

|                                                              | Actuals<br>2010-2011  | Adopted<br>Budget<br>2011-2012 | Actuals<br>2011-2012  | Adopted<br>Budget<br>2012-2013 |
|--------------------------------------------------------------|-----------------------|--------------------------------|-----------------------|--------------------------------|
| <b>REVENUES</b>                                              |                       |                                |                       |                                |
| <b>Federal Sources:</b>                                      |                       |                                |                       |                                |
| Federal Direct                                               | \$ 447,912            | \$ 320,000                     | \$ 492,607            | \$ 320,000                     |
| Other Federal Grants                                         | 2,434,723             | 1,825,000                      | 2,510,606             | 1,825,000                      |
| <b>Total Federal Sources</b>                                 | <b>2,882,635</b>      | <b>2,145,000</b>               | <b>3,003,213</b>      | <b>2,145,000</b>               |
| <b>State Sources:</b>                                        |                       |                                |                       |                                |
| Florida Educational Finance Program                          | 134,059,374           | 140,725,182                    | 138,706,251           | 158,798,210                    |
| Categoricals                                                 | 68,042,231            | 67,093,092                     | 67,508,170            | 68,409,767                     |
| Discretionary Lottery Funds                                  | 224,876               | 170,855                        | 194,772               | -                              |
| Capital Outlay and Debt Service                              | 34,366                | 34,366                         | 34,366                | 34,366                         |
| Mobile Home License Tax                                      | 524,593               | 515,000                        | 520,427               | 515,000                        |
| Pari-mutual Tax                                              | 283,485               | 283,485                        | 283,485               | 283,485                        |
| State Grants and Other State Sources                         | 1,786,175             | 862,431                        | 998,435               | 862,431                        |
| <b>Total State Sources</b>                                   | <b>204,955,100</b>    | <b>209,684,411</b>             | <b>208,245,906</b>    | <b>228,903,259</b>             |
| <b>Local Sources:</b>                                        |                       |                                |                       |                                |
| Ad Valorem Taxes                                             | 191,318,536           | 169,553,896                    | 170,061,267           | 162,660,995                    |
| Interest Income                                              | 267,938               | 275,000                        | 130,975               | 150,000                        |
| Local Grants and Other Local Sources                         | 11,282,095            | 3,571,930                      | 12,515,338            | 3,564,669                      |
| <b>Total Local Sources</b>                                   | <b>202,868,569</b>    | <b>173,400,826</b>             | <b>182,707,580</b>    | <b>166,375,664</b>             |
| <b>TOTAL REVENUES</b>                                        | <b>410,706,304</b>    | <b>385,230,237</b>             | <b>393,956,699</b>    | <b>397,423,923</b>             |
| <b>OTHER SOURCES OF FUNDS</b>                                |                       |                                |                       |                                |
| Transfers from Capital Projects                              | 16,557,724            | 17,507,250                     | 15,964,121            | 15,507,250                     |
| Non-Revenue Receipts                                         | 42,243                | -                              | 56,368                | -                              |
| <b>TOTAL OTHER SOURCES OF FUNDS</b>                          | <b>16,599,967</b>     | <b>17,507,250</b>              | <b>16,020,489</b>     | <b>15,507,250</b>              |
| <b>RESERVES &amp; FUND BALANCE</b>                           |                       |                                |                       |                                |
| Nonspendable Fund Balance                                    | 1,520,218             | 1,388,556                      | 1,388,556             | 1,289,062                      |
| Restricted Fund Balance                                      | 6,311,986             | 2,321,758                      | 2,321,758             | 899,163                        |
| Committed Fund Balance                                       | -                     | -                              | -                     | 5,410,429                      |
| Assigned Fund Balance                                        | 11,547,648            | 11,542,671                     | 11,542,671            | 11,925,441                     |
| Unassigned Fund Balance                                      | 27,045,582            | 49,232,328                     | 49,232,328            | 26,696,378                     |
| <b>TOTAL RESERVES &amp; FUND BALANCE</b>                     | <b>46,425,434</b>     | <b>64,485,313</b>              | <b>64,485,313</b>     | <b>46,220,473</b>              |
| <b>TOTAL REVENUE,<br/>TRANSFERS &amp; FUND BALANCE</b>       | <b>\$ 473,731,705</b> | <b>\$ 467,222,800</b>          | <b>\$ 474,462,500</b> | <b>\$ 459,151,646</b>          |
| <b>EXPENDITURES</b>                                          |                       |                                |                       |                                |
| Instruction                                                  | \$ 249,131,503        | \$ 280,594,373                 | \$ 271,566,035        | \$ 271,890,916                 |
| Pupil Personnel Services                                     | 15,471,318            | 16,636,349                     | 16,946,521            | 16,273,371                     |
| Instructional Media Services                                 | 6,836,169             | 6,956,286                      | 6,548,060             | 6,414,969                      |
| Instruction and Curriculum Dev. Services                     | 6,227,971             | 5,135,214                      | 6,600,520             | 6,750,589                      |
| Instructional Staff Training Services                        | 1,191,963             | 2,002,573                      | 1,426,077             | 1,328,006                      |
| Instructional Related Technology                             | 3,763,318             | 3,901,476                      | 3,569,493             | 4,048,903                      |
| Board                                                        | 809,534               | 696,569                        | 744,079               | 606,502                        |
| General Administration                                       | 1,400,696             | 1,571,585                      | 1,495,802             | 1,571,345                      |
| School Administration                                        | 33,805,514            | 32,207,477                     | 32,133,494            | 32,786,811                     |
| Facilities Acquisition and Construction                      | 449,126               | 247,277                        | 468,419               | 198,654                        |
| Fiscal Services                                              | 2,730,060             | 2,724,375                      | 2,472,566             | 2,595,829                      |
| Central Services                                             | 5,228,161             | 6,631,373                      | 4,849,609             | 7,024,645                      |
| Pupil Transportation Services                                | 15,610,154            | 17,533,674                     | 15,397,929            | 17,407,159                     |
| Operation of Plant                                           | 42,110,305            | 44,308,652                     | 40,508,438            | 42,105,034                     |
| Maintenance of Plant                                         | 14,070,170            | 14,751,277                     | 14,089,484            | 14,791,173                     |
| Administrative Technology Services                           | 4,906,311             | 5,907,769                      | 4,914,819             | 6,629,145                      |
| Community Services                                           | 4,646,619             | 1,519,351                      | 4,510,682             | 1,931,268                      |
| Debt Service                                                 | 857,500               | -                              | -                     | -                              |
| <b>TOTAL EXPENDITURES</b>                                    | <b>409,246,392</b>    | <b>443,325,650</b>             | <b>428,242,027</b>    | <b>434,354,319</b>             |
| <b>OTHER USES OF FUNDS</b>                                   |                       |                                |                       |                                |
| Transfers to Internal Service                                | -                     | -                              | -                     | -                              |
| Transfers to Food Service                                    | -                     | -                              | -                     | -                              |
| <b>TOTAL OTHER USES OF FUNDS</b>                             | <b>-</b>              | <b>-</b>                       | <b>-</b>              | <b>-</b>                       |
| <b>RESERVES &amp; FUND BALANCE</b>                           |                       |                                |                       |                                |
| Nonspendable Fund Balance                                    | 1,388,556             | 1,388,556                      | 1,289,062             | 1,289,062                      |
| Restricted Fund Balance                                      | 2,321,758             | -                              | 899,163               | -                              |
| Committed Fund Balance                                       | -                     | -                              | 5,410,429             | -                              |
| Assigned Fund Balance                                        | 11,542,671            | -                              | 11,925,441            | -                              |
| Unassigned Fund Balance                                      | 49,232,328            | 22,508,594                     | 26,696,378            | 23,508,265                     |
| Unassigned Fund Balance-Above 5% Board Policy                | -                     | -                              | -                     | -                              |
| <b>TOTAL RESERVES &amp; FUND BALANCE</b>                     | <b>64,485,313</b>     | <b>23,897,150</b>              | <b>46,220,473</b>     | <b>24,797,327</b>              |
| <b>TOTAL EXPENDITURES,<br/>TRANSFERS &amp; FUND BALANCES</b> | <b>\$ 473,731,705</b> | <b>\$ 467,222,800</b>          | <b>\$ 474,462,500</b> | <b>\$ 459,151,646</b>          |

Balances

Balances

