

WAKULLA COUNTY SCHOOL BOARD

2008-2009

DISTRICT BUDGET

Committed to Success

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2008-2009

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

Nonexempt Assessed Valuation:

1,576,031,120.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort Tax	5.2280		5.2280
2. Current Operating Discretionary Tax	0.7480		0.7480
3. Additional Millage			
4. Capital Improvement Tax	1.7500		1.7500
5. Interest and Sinking Tax		0.4200	0.4200
TOTAL MILLS	7.7260	0.4200	8.1460

**DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009**

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	75,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	75,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	150,000.00
National Forest Funds	3255	103,000.00
Federal Through Local	3280	116,497.00
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	369,497.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	17,738,386.00
Workforce Development	3315	274,179.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	5,278.00
Adults With Disabilities	3318	39,902.00
CO & DS Withheld for Administrative Expense	3323	3,012.00
Florida Teacher's Lead Program	3334	72,385.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials	3336	502,229.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	196,451.00
Transportation	3354	2,027,707.00
Class Size Reduction Operating Funds	3355	5,253,541.00
School Recognition Funds	3361	398,393.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	120,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	115,000.00
Total State	3300	26,746,463.00
<i>LOCAL:</i>		
District School Tax	3411	8,947,443.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	150,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	4,000.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	10,000.00
Financial Aid Fees	3468	
Other Student Fees	3469	3,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	500.00
School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	60,000.00
Total Local	3400	9,174,943.00
TOTAL ESTIMATED REVENUES		36,365,903.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	219,191.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	219,191.00
TOTAL OTHER FINANCING SOURCES		219,191.00
Fund Balance, July 1, 2008	2800	4,493,578.63
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		41,078,672.63

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	22,349,067.44	15,129,653.62	3,976,606.16	1,525,895.50	3,000.00	1,412,238.93	138,658.23	163,015.00
Pupil Personnel Services	6100	1,975,869.01	1,035,005.68	291,943.24	369,824.23	1,300.00	10,800.00	266,995.86	
Instructional Media Services	6200	613,914.24	430,794.48	122,215.58				60,904.18	
Instruction and Curriculum Development Services	6300	1,220,701.69	952,841.52	233,760.17	21,460.00		5,445.00	2,250.00	4,945.00
Instructional Staff Training Services	6400	124,904.36	83,911.38	14,446.00	22,846.98		1,270.00		2,430.00
Instruction Related Technology	6500	247,462.97	194,744.50	52,718.47					
Board	7100	497,807.75	127,080.00	70,816.75	288,911.00				11,000.00
General Administration	7200	564,654.01	261,363.17	51,829.43	181,513.87		33,000.00	5,000.00	31,947.54
School Administration	7300	1,808,555.41	1,404,846.46	353,708.95			50,000.00		
Facilities Acquisition and Construction	7400	134,048.20	59,425.00	18,003.20	41,500.00		900.00	13,680.00	540.00
Fiscal Services	7500	426,972.90	312,175.00	95,667.90	10,100.00		6,000.00	3,000.00	30.00
Central Services	7700	622,336.92	308,109.42	75,516.20	182,353.00		46,968.30	7,740.00	1,650.00
Pupil Transportation Services	7800	3,148,759.91	1,299,240.99	540,996.37	216,342.55	867,590.00	108,380.00	76,120.00	40,090.00
Operation of Plant	7900	4,326,998.35	1,355,398.07	494,030.67	978,084.74	1,370,882.00	103,328.90	24,229.97	1,044.00
Maintenance of Plant	8100	918,342.23	422,047.84	121,098.96	242,739.00	16,000.00	99,104.43	16,605.00	747.00
Administrative Technology Services	8200	10,914.67	8,490.50	2,424.17					
Community Services	9100	4,073.26	3,500.00	573.26					
Debt Service	9200								
TOTAL APPROPRIATIONS		38,995,383.32	23,388,627.63	6,516,355.48	4,081,570.87	2,258,772.00	1,877,435.56	615,183.24	257,438.54
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2009	2700	2,083,289.31							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		41,078,672.63							

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	907,165.00
U.S.D.A. Donated Foods	3265	92,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	999,165.00
<i>STATE:</i>		
School Breakfast Supplement	3337	13,000.00
School Lunch Supplement	3338	10,750.00
Other Miscellaneous Revenue	3399	
Total State	3300	23,750.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	933,324.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	933,324.00
TOTAL ESTIMATED REVENUES		1,956,239.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2008	2800	258,629.48
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		2,214,868.48

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	702,170.00
Employee Benefits	200	277,255.00
Purchased Services	300	43,654.00
Energy Services	400	
Materials and Supplies	500	939,992.00
Capital Outlay	600	38,779.00
Other Expenses	700	46,980.00
TOTAL APPROPRIATIONS	7600	2,048,830.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2009	2700	166,038.48
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		2,214,868.48

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	123,586.82
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	196,591.00
Drug Free Schools	3227	14,064.00
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	1,298,587.02
Elementary and Secondary Education Act, Title I	3240	629,855.99
Adult General Education	3251	48,676.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	142,998.21
Total Federal Through State And Local	3200	2,454,359.04
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		2,454,359.04
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		2,454,359.04

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	1,754,744.23	1,025,650.00	272,597.00	166,734.00		76,126.78	200,896.45	12,740.00
Pupil Personnel Services	6100	274,193.51	179,816.77	31,674.88	37,719.22		18,902.64	5,000.00	1,080.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	192,450.00	139,000.00	36,650.00	13,800.00		1,000.00	2,000.00	
Instructional Staff Training Services	6400	83,837.51	26,080.00	2,681.96	31,750.50		5,198.55	7,126.50	11,000.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	65,845.99							65,845.99
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	2,700.00	1,700.00		1,000.00				
Pupil Transportation Services	7800	80,587.80	20,000.00	4,094.80		25,493.00		25,000.00	6,000.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
TOTAL APPROPRIATIONS		2,454,359.04	1,392,246.77	347,698.64	251,003.72	25,493.00	101,227.97	240,022.95	96,665.99
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2009	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		2,454,359.04							

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Captial Project Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2009	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
<i>STATE SOURCES:</i>								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	134,239.13	134,239.13					
Cost of Issuing SBE/COBI Bonds	3324							
Interest on Undistributed CO & DS	3325							
SBE/COBI Bond Interest	3326							
Racing Commission Funds	3341							
Total State Sources	3300	134,239.13	134,239.13					
<i>LOCAL SOURCES:</i>								
District Interest and Sinking Taxes	3412	628,836.42					628,836.42	
Local Sales Tax	3418							
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425							
Interest, Including Profit on Investment	3430							
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	628,836.42					628,836.42	
TOTAL ESTIMATED REVENUES		763,075.55	134,239.13				628,836.42	
OTHER FINANCING SOURCES:								
Sale of Bonds	3710							
Loans	3720							
Proceeds of Certificates of Participation	3750							
<i>Transfers In:</i>								
From General Fund	3610							
From Capital Projects Funds	3630	3,469,348.35						3,469,348.35
From Special Revenue Funds	3640							
Interfund (Debt Service Only)	3650							
From Permanent Fund	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690							
Total Transfers In	3600	3,469,348.35						3,469,348.35
TOTAL OTHER FINANCING SOURCES		3,469,348.35						3,469,348.35
Fund Balances, July 1, 2008	2800	68,619.88	29,152.18				39,467.70	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		4,301,043.78	163,391.31				668,304.12	3,469,348.35

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
Debt Service: (Function 9200)								
Redemption of Principal	710	4,039,348.35	85,000.00				485,000.00	3,469,348.35
Interest	720	212,932.47	52,243.75				160,688.72	
Dues and Fees	730							
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	4,252,280.82	137,243.75				645,688.72	3,469,348.35
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	910							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Fund Balances, June 30, 2009	2700	48,762.96	26,147.56				22,615.40	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		4,301,043.78	163,391.31				668,304.12	3,469,348.35

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION VII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
<i>FEDERAL SOURCES:</i>											
Other Federal Through State	3290										
Total Federal Sources	3200										
<i>STATE SOURCES:</i>											
CO & DS Distributed	3321	69,304.00						69,304.00			
Interest on Undistributed CO & DS	3325										
Racing Commission Funds	3341	247,250.00									247,250.00
Public Education Capital Outlay (PECO)	3391	1,373,391.00				1,373,391.00					
Classrooms First Program	3392										
School Infrastructure Thrift Program	3393										
Effort Index Grants	3394										
Smart Schools Small County Asst. Program	3395										
Class Size Reduction/Capital Funds	3396										
Charter School Capital Outlay Funding	3397										
Other Miscellaneous State Revenue	3399										
Total State Sources	3300	1,689,945.00				1,373,391.00		69,304.00			247,250.00
<i>LOCAL SOURCES:</i>											
District Local Capital Improvement Tax	3413	2,620,151.74							2,620,151.74		
Local Sales Tax	3418										
Tax Redemptions	3421										
Interest, Including Profit on Investment	3430										
Gifts, Grants, and Bequests	3440										
Miscellaneous Local Sources	3490										
Impact Fees	3496	300,000.00									300,000.00
Refunds of Prior Year Expenditures	3497										
Total Local Sources	3400	2,920,151.74							2,620,151.74		300,000.00
TOTAL ESTIMATED REVENUES		4,610,096.74				1,373,391.00		69,304.00	2,620,151.74		547,250.00
OTHER FINANCING SOURCES											
Sale of Bonds	3710										
Loans	3720										
Sale of Capital Assets	3730										
Loss Recoveries	3740										
Proceeds of Certificates of Participation	3750										
<i>Transfers In:</i>											
From General Fund	3610										
From Debt Service Funds	3620										
From Special Revenue Funds	3640										
Interfund (Capital Projects Only)	3650										
From Permanent Fund	3660										
From Internal Service Funds	3670										
From Enterprise Funds	3690										
Total Transfers In	3600										
TOTAL OTHER FINANCING SOURCES											
Fund Balances, July 1, 2008	2800	4,134,111.19				960,510.97			763,341.90		2,410,258.32
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		8,744,207.93				2,333,901.97		69,304.00	3,383,493.64		2,957,508.32

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET

For Fiscal Year Ended June 30, 2009

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>											
Library Books (New Libraries)	610										
Audio-Visual Materials (Non-Consumable)	620										
Buildings and Fixed Equipment	630	3,074,868.51				960,378.76			763,341.90		1,351,147.85
Furniture, Fixtures, and Equipment	640	264,961.05									264,961.05
Motor Vehicles (Including Buses)	650										
Land	660										
Improvements Other Than Buildings	670	374,307.39							374,307.39		
Remodeling and Renovations	680	1,341,531.63				132.21					1,341,399.42
Computer Software	690										
Redemption of Principal	710										
Interest	720										
Dues and Fees	730										
TOTAL APPROPRIATIONS		5,055,668.58				960,510.97			1,137,649.29		2,957,508.32
OTHER FINANCING USES:											
<i>Transfers Out: (Function 9700)</i>											
To General Fund	910	219,191.00				219,191.00					
To Debt Service Funds	920	3,469,348.35				1,154,200.00		69,304.00	2,245,844.35		
To Special Revenue Funds	940										
Interfund (Capital Projects Only)	950										
To Permanent Fund	960										
To Internal Service Funds	970										
To Enterprise Funds	990										
Total Transfers Out	9700	3,688,539.35				1,373,391.00		69,304.00	2,245,844.35		
TOTAL OTHER FINANCING USES		3,688,539.35				1,373,391.00		69,304.00	2,245,844.35		
Fund Balances, June 30, 2009	2700										
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		8,744,207.93				2,333,901.97		69,304.00	3,383,493.64		2,957,508.32

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION VIII. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Project Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Redemption of Principal	710	
Interest	720	
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Project Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2009	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ended June 30, 2009

SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482	122,550.00						122,550.00	
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues		122,550.00						122,550.00	
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
TRANSFERS IN:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2008	2880	27,949.85						27,949.85	
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		150,499.85						150,499.85	
ESTIMATED EXPENSES									
	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	122,550.00						122,550.00	
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses		122,550.00						122,550.00	
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
TRANSFERS OUT: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2009	2780	27,949.85						27,949.85	
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		150,499.85						150,499.85	

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self Insurance	712 Self Insurance	713 Self Insurance	714 Self Insurance	715 Self Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
TRANSFERS IN:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2008	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
TRANSFERS OUT: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2009	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									