

School Board Members

**Mrs. Linda Cuthbert,
Chairman**

**Dr. John Hill,
Vice Chairman**

Mrs. Melody Johnson

Mr. Carl Persis

Mrs. Ida Wright

**District School Board
of Volusia County
DeLand, Florida**

**2018-2019
Tentative Operating
Budget**

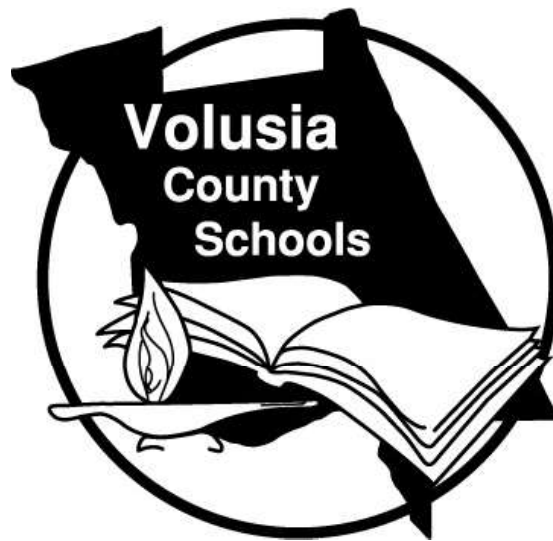
Superintendent of Schools

Mr. James T. Russell





2018-2019 Tentative Operating Budget

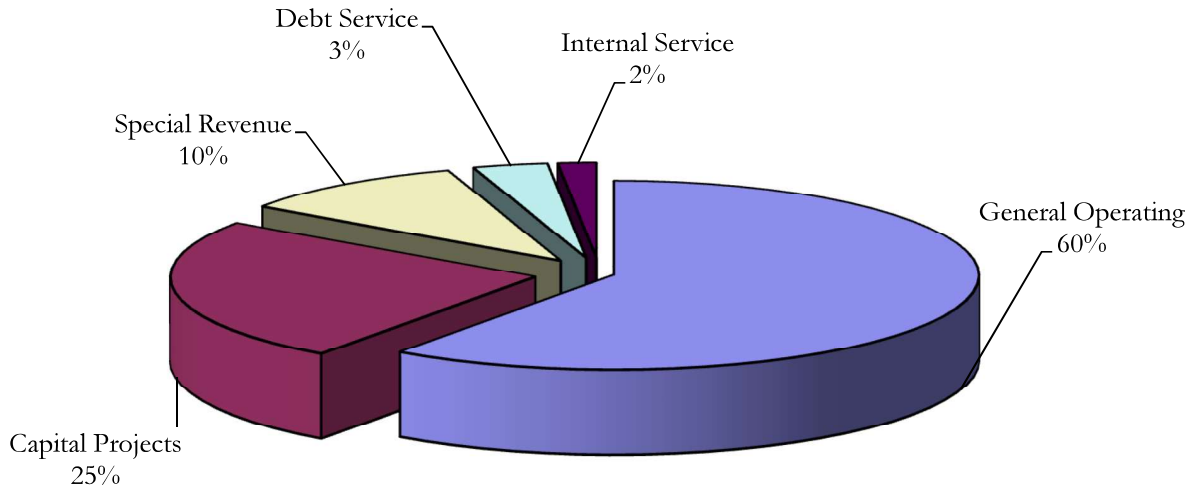


July 24, 2018



All Funds Summary

2018-2019 Tentative Budget



2-Year Fund Comparison

(Budget to Budget)
(in millions)

Fund	2017-2018	2018-2019
General Operating	\$ 505.2	\$ 524.6
Capital Projects	208.7	227.4
Special Revenue	86.6	84.9
Debt Service	27.9	26.7
Internal Service	12.9	12.3
Total	\$ 841.3	\$ 875.9



All Funds Summary

	General Fund	Debt Service	Capital Projects	Special Revenue	Internal Service	Total All Funds
REVENUES						
Federal	\$ 3,045,000	\$ -	\$ -	\$ 67,686,099	\$ -	\$ 70,731,099
State	275,652,043	350,120	1,598,867	333,000	-	277,934,030
Local	180,847,579	-	100,736,425	4,016,500	5,928,514	291,529,018
TOTAL REVENUES	459,544,622	350,120	102,335,292	72,035,599	5,928,514	640,194,147
Other Financing Sources	-	-	-	-	-	-
Non Revenue Receipts	250,000	-	-	-	-	250,000
Transfers In	8,245,831	24,638,025	-	-	-	32,883,856
Beginning Fund Balances	56,566,076	1,712,681	125,027,484	12,867,682	6,378,496	202,552,419
TOTAL REVENUE, TRANSFERS & FUND BALANCES	\$ 524,606,529	\$ 26,700,826	\$ 227,362,776	\$ 84,903,281	\$ 12,307,010	\$ 875,880,422
EXPENDITURES						
Instruction	\$ 316,593,121	\$ -	\$ -	\$ 17,723,828	\$ 670,718	\$ 334,987,667
Student Support Services	19,619,870	-	-	5,271,011	-	24,890,881
Instructional Media Services	6,945,142	-	-	-	-	6,945,142
Instructional and Curriculum Dev. Services	10,809,124	-	-	8,174,201	-	18,983,325
Instructional Staff Training Services	1,196,602	-	-	8,269,959	-	9,466,561
Instruction-Related Technology	5,988,003	-	-	8,805	-	5,996,808
Board	714,331	-	-	-	-	714,331
General Administration	2,072,967	-	-	1,832,449	-	3,905,416
School Administration	36,604,457	-	-	2,089,253	50,000	38,743,710
Facilities Acquisition and Construction	59,652	-	150,988,870	-	-	151,048,522
Fiscal Services	2,858,224	-	-	-	30,500	2,888,724
Food Services	-	-	-	33,705,195	75,000	33,780,195
Central Services	8,148,383	-	-	8,605	1,294,800	9,451,788
Student Transportation Services	17,422,135	-	-	95,757	263,200	17,781,092
Operation of Plant	38,219,211	-	-	21,763	3,498,746	41,739,720
Maintenance of Plant	14,825,583	-	-	-	45,550	14,871,133
Administrative Technology Services	10,910,514	-	-	-	-	10,910,514
Community Services	1,692,281	-	-	-	-	1,692,281
Debt Service	-	24,988,145	-	-	-	24,988,145
Other Capital Outlay	-	-	-	30,468	-	30,468
TOTAL EXPENDITURES	494,679,600	24,988,145	150,988,870	77,231,294	5,928,514	753,816,423
Transfers Out	-	-	32,883,856	-	-	32,883,856
Ending Fund Balances	29,926,929	1,712,681	43,490,050	7,671,987	6,378,496	89,180,143
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 524,606,529	\$ 26,700,826	\$ 227,362,776	\$ 84,903,281	\$ 12,307,010	\$ 875,880,422



Governmental Funds Summary

	General Fund			Debt Service Funds		
		Estimated	Tentative		Estimated	Tentative
	Actuals	Actuals	Budget	Actuals	Actuals	Budget
	2016-2017	2017-2018	2018-2019	2016-2017	2017-2018	2018-2019
REVENUES						
Federal Direct	\$ 485,665	\$ 420,063	\$ 320,000	\$ -	\$ -	\$ -
Federal Through State	2,932,735	3,029,535	2,725,000	-	-	-
State Sources	267,152,414	269,942,710	275,652,043	1,698,217	1,743,920	350,120
Local Sources	181,773,321	189,918,986	180,847,579	34,787	15,148	-
TOTAL REVENUES	452,344,135	463,311,294	459,544,622	1,733,004	1,759,068	350,120
Transfers In	7,402,250	8,636,586	8,245,831	30,842,770	24,736,873	24,638,025
Non-Revenue Sources	286,691	224,531	250,000	-	-	-
Nonspendable Fund Balance	978,700	1,137,288	1,136,349	-	-	-
Restricted Fund Balance	2,025,295	3,647,526	4,358,119	23,102,824	1,406,862	1,712,681
Committed Fund Balance	-	-	-	-	-	-
Assigned-State and Local Programs	14,871,239	13,433,513	19,786,969	-	-	-
Assigned-Subsequent FY Budget Appropriation of Fund Balance	3,006,402	1,654,700	2,494,059	-	-	-
Unassigned Fund Balance	23,195,073	27,927,370	28,790,580	-	-	-
TOTAL REVENUE, TRANSFERS & FUND BALANCE	\$ 504,109,785	\$ 519,972,808	\$ 524,606,529	\$ 55,678,598	\$ 27,902,803	\$ 26,700,826
EXPENDITURES						
Instruction	\$ 294,501,955	\$ 295,398,279	\$ 316,593,121	\$ -	\$ -	\$ -
Student Support Services	17,936,498	18,034,056	19,619,870	-	-	-
Instructional Media Services	6,019,093	5,648,238	6,945,142	-	-	-
Instruction and Curriculum Development Services	10,197,083	10,783,592	10,809,124	-	-	-
Instructional Staff Training Services	1,413,821	1,911,954	1,196,602	-	-	-
Instruction-Related Technology	3,507,688	3,907,150	5,988,003	-	-	-
Board	669,665	677,872	714,331	-	-	-
General Administration	1,573,924	1,565,339	2,072,967	-	-	-
School Administration	34,219,389	35,260,518	36,604,457	-	-	-
Facilities Acquisition and Construction	944,994	474,847	59,652	-	-	-
Fiscal Services	2,612,565	2,710,295	2,858,224	-	-	-
Food Services	-	-	-	-	-	-
Central Services	6,246,563	6,291,490	8,148,383	-	-	-
Student Transportation Services	15,113,100	16,347,255	17,422,135	-	-	-
Operation of Plant	35,286,470	35,943,641	38,219,211	-	-	-
Maintenance of Plant	12,905,857	14,474,574	14,825,583	-	-	-
Administrative Technology Services	7,569,116	9,059,508	10,910,514	-	-	-
Community Services	5,231,216	4,901,191	1,692,281	-	-	-
Debt Service	-	-	-	51,214,736	26,190,122	24,988,145
Other Capital Outlay	360,393	16,933	-	-	-	-
TOTAL EXPENDITURES	456,309,388	463,406,732	494,679,600	51,214,736	26,190,122	24,988,145
Transfers Out and Other Financing	-	-	-	3,057,000	-	-
Nonspendable Fund Balance	1,137,288	1,136,349	1,136,349	-	-	-
Restricted Fund Balance	3,647,526	4,358,119	-	1,406,862	1,712,681	1,712,681
Committed Fund Balance	-	-	-	-	-	-
Assigned-State and Local Programs	13,433,513	19,786,969	-	-	-	-
Assigned-Subsequent FY Budget Appropriation of Fund Balance	1,654,700	2,494,059	-	-	-	-
Unassigned Fund Balance	27,927,370	28,790,580	28,790,580	-	-	-
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 504,109,785	\$ 519,972,808	\$ 524,606,529	\$ 55,678,598	\$ 27,902,803	\$ 26,700,826



Governmental Funds Summary

Capital Projects Funds			Special Revenue Funds			Total Governmental Funds		
Actuals	Estimated Actuals	Tentative Budget	Actuals	Estimated Actuals	Tentative Budget	Actuals	Estimated Actuals	Tentative Budget
2016-2017	2017-2018	2018-2019	2016-2017	2017-2018	2018-2019	2016-2017	2017-2018	2018-2019
\$ -	\$ -	\$ -	\$ 52,737	\$ -	\$ -	\$ 538,402	\$ 420,063	\$ 320,000
-	-	-	60,700,275	63,191,006	67,686,099	63,633,010	66,220,541	70,411,099
2,974,741	2,169,334	1,598,867	322,412	324,072	333,000	272,147,784	274,180,036	277,934,030
95,441,792	100,502,133	100,736,425	4,441,434	4,005,315	4,016,500	281,691,334	294,441,582	285,600,504
98,416,533	102,671,467	102,335,292	65,516,858	67,520,393	72,035,599	618,010,530	635,262,222	634,265,633
3,057,000	-	-	-	-	-	41,302,020	33,373,459	32,883,856
40,746,896	1,600,238	-	-	-	-	41,033,587	1,824,769	250,000
-	-	-	2,111,831	1,669,076	1,669,076	3,090,531	2,806,364	2,805,425
58,189,930	111,232,531	125,027,484	11,170,266	12,314,776	11,198,606	94,488,315	128,601,695	142,296,890
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	14,871,239	13,433,513	19,786,969
-	-	-	-	-	-	3,006,402	1,654,700	2,494,059
-	-	-	-	-	-	23,195,073	27,927,370	28,790,580
\$ 200,410,359	\$ 215,504,236	\$ 227,362,776	\$ 78,798,955	\$ 81,504,245	\$ 84,903,281	\$ 838,997,697	\$ 844,884,092	\$ 863,573,412
\$ -	\$ -	\$ -	\$ 15,020,524	\$ 16,195,050	\$ 17,723,828	\$ 309,522,479	\$ 311,593,329	\$ 334,316,949
-	-	-	4,833,017	4,817,894	5,271,011	22,769,515	22,851,950	24,890,881
-	-	-	-	-	-	6,019,093	5,648,238	6,945,142
-	-	-	7,260,876	7,470,361	8,174,201	17,457,959	18,253,953	18,983,325
-	-	-	7,472,945	7,558,132	8,269,959	8,886,766	9,470,086	9,466,561
-	-	-	9,296	9,560	8,805	3,516,984	3,916,710	5,996,808
-	-	-	-	-	-	669,665	677,872	714,331
-	-	-	1,373,240	1,673,512	1,832,449	2,947,164	3,238,851	3,905,416
-	-	-	1,892,396	1,908,311	2,089,253	36,111,785	37,168,829	38,693,710
50,932,808	57,103,294	150,988,870	-	-	-	51,877,802	57,578,141	151,048,522
-	-	-	-	-	-	2,612,565	2,710,295	2,858,224
-	-	-	26,668,063	28,860,866	33,705,195	26,668,063	28,860,866	41,853,578
-	-	-	-	9,306	8,605	6,246,563	6,300,796	17,430,740
-	-	-	66,108	87,815	95,757	15,179,208	16,435,070	38,314,968
-	-	-	21,306	17,960	21,763	35,307,776	35,961,601	14,847,346
-	-	-	-	-	-	12,905,857	14,474,574	10,910,514
-	-	-	-	-	-	7,569,116	9,059,508	1,692,281
-	-	-	-	-	-	5,231,216	4,901,191	-
-	-	-	-	-	-	51,214,736	26,190,122	24,988,145
-	-	-	197,332	27,796	30,468	557,725	44,729	30,468
50,932,808	57,103,294	150,988,870	64,815,103	68,636,563	77,231,294	623,272,035	615,336,711	747,887,909
38,245,020	33,373,458	32,883,856	-	-	-	41,302,020	33,373,458	32,883,856
-	-	-	1,669,076	1,669,076	1,669,076	2,806,364	2,805,425	2,805,425
111,232,531	125,027,484	43,490,050	12,314,776	11,198,606	6,002,911	128,601,695	142,296,890	51,205,642
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	13,433,513	19,786,969	-
-	-	-	-	-	-	1,654,700	2,494,059	-
-	-	-	-	-	-	27,927,370	28,790,580	28,790,580
\$ 200,410,359	\$ 215,504,236	\$ 227,362,776	\$ 78,798,955	\$ 81,504,245	\$ 84,903,281	\$ 838,997,697	\$ 844,884,092	\$ 863,573,412



Proprietary Funds Summary

	Workers' Compensation			Property Insurance		
	Actuals	Estimated	Tentative	Actuals	Estimated	Tentative
	2016-2017	2017-2018	2018-2019	2016-2017	2017-2018	2018-2019
OPERATING REVENUES						
Interest	\$ 10,172	\$ 28,789	\$ -	\$ 15,438	\$ 9,918	\$ -
Other Operating Revenues	2,158,002	1,839,311	2,138,768	2,910,559	2,841,598	3,110,746
Prior Year Refunds	-	2,338	-	-	-	-
TOTAL OPERATING REVENUES	2,168,174	1,870,438	2,138,768	2,925,997	2,851,516	3,110,746
Non-Revenue Sources	-	-	-	-	-	-
Transfers from General	-	-	-	-	753,569	-
Beginning Fund Balances	566,028	566,028	566,028	5,102,139	3,696,081	3,119,428
TOTAL REVENUE, TRANSFERS & FUND BALANCES	\$ 2,734,202	\$ 2,436,466	\$ 2,704,796	\$ 8,028,136	\$ 7,301,166	\$ 6,230,174
OPERATING EXPENSES						
Salaries	\$ 65,740	\$ 71,460	\$ -	\$ 444,832	\$ 443,889	\$ -
Employee Benefits	228,283	220,317	502,000	89,094	71,077	-
Purchased Services	315,653	316,098	430,000	3,704,398	3,649,739	3,110,746
Energy Supplies	-	-	-	-	1,739	-
Material and Supplies	-	-	-	54,419	4,671	-
Capital Outlay	-	-	-	39,312	10,623	-
Other Expenses	1,558,498	1,262,563	1,206,768	-	-	-
TOTAL OPERATING EXPENSES	2,168,174	1,870,438	2,138,768	4,332,055	4,181,738	3,110,746
Ending Fund Balances	566,028	566,028	566,028	3,696,081	3,119,428	3,119,428
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 2,734,202	\$ 2,436,466	\$ 2,704,796	\$ 8,028,136	\$ 7,301,166	\$ 6,230,174



Proprietary Funds Summary

<u>Liability Insurance</u>			<u>Fleet Insurance</u>			<u>Total Internal Service Funds</u>		
Actuals	Estimated Actuals	Tentative Budget	Actuals	Estimated Actuals	Tentative Budget	Actuals	Estimated Actuals	Tentative Budget
2016-2017	2017-2018	2018-2019	2016-2017	2017-2018	2018-2019	2016-2017	2017-2018	2018-2019
\$ 9,401	\$ 19,671	\$ -	\$ 9,832	\$ 23,010	\$ -	\$ 44,843	\$ 81,388	\$ -
961,492	300,049	267,800	261,104	714,087	411,200	6,291,157	5,695,045	5,928,514
-	-	-	-	-	-	-	2,338	-
970,893	319,720	267,800	270,936	737,097	411,200	6,336,000	5,778,771	5,928,514
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	753,569	-
1,693,040	1,693,040	1,693,040	1,000,000	1,000,000	1,000,000	8,361,207	6,955,149	6,378,496
\$ 2,663,933	\$ 2,012,760	\$ 1,960,840	\$ 1,270,936	\$ 1,737,097	\$ 1,411,200	\$ 14,697,207	\$ 13,487,489	\$ 12,307,010
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,572	\$ 515,349	\$ -
-	-	-	-	-	-	317,377	291,394	502,000
314,902	106,745	262,800	270,936	737,097	411,200	4,605,889	4,809,679	4,214,746
-	-	-	-	-	-	-	1,739	-
-	-	-	-	-	-	54,419	4,671	-
-	-	-	-	-	-	39,312	10,623	-
655,991	212,975	5,000	-	-	-	2,214,489	1,475,538	1,211,768
970,893	319,720	267,800	270,936	737,097	411,200	7,742,058	7,108,993	5,928,514
1,693,040	1,693,040	1,693,040	1,000,000	1,000,000	1,000,000	6,955,149	6,378,496	6,378,496
\$ 2,663,933	\$ 2,012,760	\$ 1,960,840	\$ 1,270,936	\$ 1,737,097	\$ 1,411,200	\$ 14,697,207	\$ 13,487,489	\$ 12,307,010



General Fund

	Actuals 2016-2017	Adopted Budget 2017-2018	Estimated Actuals 2017-2018	Tentative Budget 2018-2019
REVENUES				
Federal Sources:				
Federal Direct	\$ 485,665	\$ 320,000	\$ 420,063	\$ 320,000
Other Federal Grants	2,932,735	2,725,000	3,029,535	2,725,000
Total Federal Sources	3,418,400	3,045,000	3,449,598	3,045,000
State Sources:				
Florida Educational Finance Program	194,025,868	202,507,642	195,871,612	205,499,179
Categoricals	68,155,867	68,900,843	68,193,153	69,069,735
Capital Outlay and Debt Service	34,847	34,644	34,644	34,644
Mobile Home License Tax	560,761	515,000	477,975	515,000
Pari-mutual Tax	283,485	283,485	283,485	283,485
State Grants and Other State Sources	4,091,586	250,000	5,081,841	250,000
Total State Sources	267,152,414	272,491,614	269,942,710	275,652,043
Local Sources:				
Ad Valorem Taxes	168,538,195	168,767,039	170,233,660	174,971,114
Interest Income	437,532	250,000	515,591	250,000
Local Grants and Other Local Sources	12,797,594	5,590,068	19,169,735	5,626,465
Total Local Sources	181,773,321	174,607,107	189,918,986	180,847,579
TOTAL REVENUES	452,344,135	450,143,721	463,311,294	459,544,622
OTHER SOURCES OF FUNDS				
Transfers from Capital Projects	7,402,250	6,962,268	8,636,586	8,245,831
Non-Revenue Receipts	286,691	250,000	224,531	250,000
TOTAL OTHER SOURCES OF FUNDS	7,688,941	7,212,268	8,861,117	8,495,831
RESERVES & FUND BALANCE				
Nonspendable Fund Balance	978,700	1,137,288	1,137,288	1,136,349
Restricted Fund Balance	2,025,295	3,647,526	3,647,526	4,358,119
Committed Fund Balance	-	-	-	-
Assigned-State and Local Programs	14,871,239	13,433,513	13,433,513	19,786,969
Assigned-Subsequent FY Budget Appropriation of Fund Balance	3,006,402	1,654,700	1,654,700	2,494,059
Unassigned Fund Balance	23,195,073	27,927,370	27,927,370	28,790,580
TOTAL RESERVES & FUND BALANCE	44,076,709	47,800,397	47,800,397	56,566,076
TOTAL REVENUE, TRANSFERS & FUND BALANCE	\$ 504,109,785	\$ 505,156,386	\$ 519,972,808	\$ 524,606,529
EXPENDITURES				
Instruction	\$ 294,501,955	\$ 304,346,550	\$ 295,398,279	\$ 316,593,121
Student Support Services	17,936,498	16,624,734	18,034,056	19,619,870
Instructional Media Services	6,019,093	6,698,175	5,648,238	6,945,142
Instructional and Curriculum Development Services	10,197,083	11,029,034	10,783,592	10,809,124
Instructional Staff Training Services	1,413,821	2,325,016	1,911,954	1,196,602
Instruction-Related Technology	3,507,688	6,100,145	3,907,150	5,988,003
Board	669,665	740,106	677,872	714,331
General Administration	1,573,924	1,858,645	1,565,339	2,072,967
School Administration	34,219,389	35,624,051	35,260,518	36,604,457
Facilities Acquisition and Construction	944,994	90,274	474,847	59,652
Fiscal Services	2,612,565	2,577,275	2,710,295	2,858,224
Central Services	6,246,563	7,414,415	6,291,490	8,148,383
Student Transportation Services	15,113,100	16,879,347	16,347,255	17,422,135
Operation of Plant	35,286,470	36,621,410	35,943,641	38,219,211
Maintenance of Plant	12,905,857	14,746,162	14,474,574	14,825,583
Administrative Technology Services	7,569,116	9,865,295	9,059,508	10,910,514
Community Services	5,231,216	2,524,330	4,901,191	1,692,281
Debt Service	-	-	-	-
Other Capital Outlay	360,393	26,764	16,933	-
TOTAL EXPENDITURES	456,309,388	476,091,728	463,406,732	494,679,600
OTHER USES OF FUNDS				
Transfers to Internal Service	-	-	-	-
Transfers to Food Service	-	-	-	-
TOTAL OTHER USES OF FUNDS	-	-	-	-
RESERVES & FUND BALANCE				
Nonspendable Fund Balance	1,137,288	1,137,288	1,136,349	1,136,349
Restricted Fund Balance	3,647,526	-	4,358,119	-
Committed Fund Balance	-	-	-	-
Assigned-State and Local Programs	13,433,513	-	19,786,969	-
Assigned-Subsequent FY Budget Appropriation of Fund Balance	1,654,700	-	2,494,059	-
Unassigned Fund Balance	27,927,370	27,927,370	28,790,580	28,790,580
TOTAL RESERVES & FUND BALANCE	47,800,397	29,064,658	56,566,076	29,926,929
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 504,109,785	\$ 505,156,386	\$ 519,972,808	\$ 524,606,529



Debt Service Fund

REVENUES	Actuals 2016-2017	Adopted Budget 2017-2018	Estimated Actuals 2017-2018	Tentative Budget 2018-2019
State Sources:				
CO&DS Withheld for SBE/COBI Bonds	\$ 1,697,754	\$ 1,743,920	\$ 1,743,920	\$ 350,120
SBE/COBI Bond Interest	463	-	-	-
Total State sources	1,698,217	1,743,920	1,743,920	350,120
Local Sources:				
Ad valorem taxes	-	-	-	-
Interest	34,787	-	15,148	-
Payment in Lieu of Taxes	-	-	-	-
Total Local Sources	34,787	-	15,148	-
TOTAL REVENUE	1,733,004	1,743,920	1,759,068	350,120
OTHER SOURCES OF FUNDS				
Transfers from Capital Fund	30,842,770	24,743,921	24,736,873	24,638,025
Proceeds of Refunding	-	-	-	-
Premium on Refunding	-	-	-	-
Restricted Fund Balance	23,102,824	1,406,862	1,406,862	1,712,681
TOTAL SOURCES OF FUNDS	53,945,594	26,150,783	26,143,735	26,350,706
TOTAL REVENUE, OTHER SOURCES & FUND BALANCES	\$ 55,678,598	\$ 27,894,703	\$ 27,902,803	\$ 26,700,826
EXPENDITURES (by object)				
Redemption of Principal	\$ 38,281,000	\$ 13,636,000	\$ 13,636,000	\$ 13,044,000
Interest	12,695,533	12,557,795	12,542,204	11,944,145
Dues and Fees	238,203	-	11,918	-
Payment to Refunded Escrow Agent	-	-	-	-
Miscellaneous Expense	-	-	-	-
TOTAL EXPENDITURES	51,214,736	26,193,795	26,190,122	24,988,145
OTHER USES OF FUNDS				
Payment to Refunded Bond Escrow Agent	-	-	-	-
Transfers to General Fund	-	-	-	-
Transfers to Capital Funds	3,057,000	-	-	-
TOTAL USES OF FUNDS	3,057,000	-	-	-
Restricted Fund Balance	1,406,862	1,700,908	1,712,681	1,712,681
TOTAL EXPENDITURES, OTHER USES & FUND BALANCES	\$ 55,678,598	\$ 27,894,703	\$ 27,902,803	\$ 26,700,826



Capital Projects Funds

	Actuals 2016-2017	Adopted Budget 2017-2018	Estimated Actuals 2017-2018	Tentative Budget 2018-2019
REVENUES				
State sources				
CO&DS distributed to district	\$ 590,527	\$ 494,812	\$ 586,059	\$ 494,812
Interest on undistributed CO&DS	38,103	18,411	26,481	18,411
PECO	1,592,013	1,085,644	1,085,644	1,085,644
Other state sources	754,098	-	471,150	-
Total State sources	2,974,741	1,598,867	2,169,334	1,598,867
Local sources				
Ad valorem taxes	47,286,150	50,428,398	51,796,914	54,895,769
Sales tax	40,918,201	41,327,383	41,327,383	41,740,656
Interest income	635,338	100,000	1,592,089	100,000
Impact fees	6,301,222	4,000,000	5,358,295	4,000,000
Other local sources	300,881	-	427,452	-
Total Local sources	95,441,792	95,855,781	100,502,133	100,736,425
TOTAL REVENUE	98,416,533	97,454,648	102,671,467	102,335,292
OTHER SOURCES OF FUNDS				
Transfers In	3,057,000	-	-	-
Other Financing Sources	40,746,896	-	1,600,238	-
TOTAL OTHER SOURCES	43,803,896	-	1,600,238	-
Restricted Fund Balance	58,189,930	111,232,531	111,232,531	125,027,484
Assigned Fund Balance	-	-	-	-
TOTAL REVENUE, OTHER SOURCES & FUND BALANCES	\$ 200,410,359	\$ 208,687,179	\$ 215,504,236	\$ 227,362,776
EXPENDITURES				
New Construction	\$ 3,047,443	\$ 25,000,000	\$ 19,715,607	\$ 4,000,000
Projects at Existing Schools & Facilities	26,164,912	58,147,000	27,836,548	26,810,060
Facilities Management	-	2,500,000	1,910,633	2,500,000
Technology	17,024,238	15,876,000	5,398,100	9,000,000
System Wide Equipment and Vehicles	763,011	1,000,000	1,579,062	1,000,000
Buses	3,933,203	2,868,408	663,344	2,690,872
Projects in Progress	-	55,766,013	-	104,987,938
TOTAL EXPENDITURES	50,932,808	161,157,421	57,103,294	150,988,870
OTHER USES OF FUNDS				
To General Fund	7,402,250	6,962,268	8,636,585	8,245,831
To Debt Service Funds	30,842,770	24,743,921	24,736,873	24,638,025
Interfund (Capital Projects Only)	-	-	-	-
TOTAL OTHER USES OF FUNDS	38,245,020	31,706,189	33,373,458	32,883,856
Restricted Fund Balance	111,232,531	15,823,569	125,027,484	43,490,050
Assigned Fund Balance	-	-	-	-
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 200,410,359	\$ 208,687,179	\$ 215,504,236	\$ 227,362,776



Capital Five-Year Fiscal Forecast

REVENUES	Budget	Forecast	Forecast	Forecast	Forecast
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
State sources:					
CO&DS distributed to district	\$ 494,812	\$ 494,812	\$ 494,812	\$ 494,812	\$ 494,812
Interest on undistributed CO&DS	18,411	18,411	18,411	18,411	18,411
PECO	1,085,644	1,085,644	1,085,644	1,085,644	1,085,644
Other state sources	-	-	-	-	-
Total state sources	1,598,867	1,598,867	1,598,867	1,598,867	1,598,867
Local sources:					
Ad valorem taxes	54,895,769	58,024,828	60,635,945	63,303,927	65,899,388
FY01 Sales tax	-	-	-	-	-
FY17 Sales tax	41,740,656	42,158,063	42,579,644	43,005,440	43,435,495
Interest income	100,000	100,000	100,000	100,000	100,000
Impact fees	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Local Misc.	-	-	-	-	-
Total local sources	100,736,425	104,282,891	107,315,589	110,409,367	113,434,883
TOTAL REVENUE	102,335,292	105,881,758	108,914,456	112,008,234	115,033,750
OTHER SOURCES OF FUNDS:					
Transfers In	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Restricted Fund Balance	125,027,484	43,490,050	44,009,068	37,064,691	45,406,902
Total other sources	125,027,484	43,490,050	44,009,068	37,064,691	45,406,902
TOTAL REVENUE, OTHER SOURCES & FUND BALANCES	\$ 227,362,776	\$ 149,371,808	\$ 152,923,524	\$ 149,072,925	\$ 160,440,652
EXPENDITURES (by category)					
New Construction	\$ 4,000,000	\$ 23,000,000	\$ 50,000,000	\$ 29,000,000	\$ 38,000,000
Projects at Existing Schools & Facilities	26,810,060	36,212,161	21,709,304	30,751,490	26,700,000
Facilities Management	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Technology	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
System Wide Equipment and Vehicles	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Buses	2,690,872	2,463,773	2,463,773	2,185,200	2,185,200
Projects in Progress	104,987,938	-	-	-	-
TOTAL EXPENDITURES	150,988,870	74,175,934	86,673,077	74,436,690	79,385,200
TRANSFERS OUT:					
To General Fund	8,245,831	6,554,431	4,554,431	4,604,458	3,637,895
To Debt Service Funds	24,638,025	24,632,375	24,631,325	24,624,875	24,626,650
TOTAL TRANSFERS	32,883,856	31,186,806	29,185,756	29,229,333	28,264,545
Reserved for projects in progress	-	-	-	-	-
Restricted Fund Balance	43,490,050	44,009,068	37,064,691	45,406,902	52,790,907
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 227,362,776	\$ 149,371,808	\$ 152,923,524	\$ 149,072,925	\$ 160,440,652



Capital Five-Year Work Program

	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Major Projects - New Construction					
Chisholm Elm - Replacement	2,000,000	-	-	-	-
Deltona Mid - Master Plan	-	-	50,000,000	-	3,000,000
George Marks Elm - Master Plan	2,000,000	21,000,000	-	2,000,000	-
New Smyrna Beach Mid - Renovations and Addition	-	-	-	5,000,000	6,000,000
Orange City Elm - Renovations and Additions	-	-	-	-	-
Osceola Elm - Master Plan	-	2,000,000	-	20,000,000	2,000,000
Spruce Creek HS - Master Plan	-	-	-	-	-
Tomoka Elm - Master Plan	-	-	-	2,000,000	25,000,000
Woodward Elm - Renovations and Additions	-	-	-	-	2,000,000
Total New Construction	4,000,000	23,000,000	50,000,000	29,000,000	38,000,000
Projects at Existing Schools & Facilities					
Atlantic HS - Upgrade HVAC Bldgs. 9 and 10	-	390,000	-	-	-
Atlantic HS - Campus Wide Reroof	260,000	3,200,000	-	-	-
Atlantic HS - New Digital Marquee	100,000	-	-	-	-
Atlantic HS - Upgrade Fire Alarm and Intercom	1,000,000	-	-	-	-
Brewster Center - Replace South Low Roof	65,000	-	-	-	-
Brewster Center - Interior Renovations	-	-	-	3,000,000	-
Campbell Mid - HVAC Unit Replacements	-	1,300,000	-	-	-
Charter School - Capital Outlay from LCIF	-	1,500,000	1,500,000	1,500,000	2,000,000
Creekside Mid - Upgrade HVAC Bldgs. 1,3, 4, 6, 8 and 10	1,950,000	-	-	-	-
DeLand HS - Upgrade Auditorium Chiller Plant	600,000	-	-	-	-
DeLand HS - Upgrade Lighting to LED Campus Wide	-	875,000	-	-	-
DeLand HS - Replace Gym Floors	200,000	-	-	-	-
DeLand HS - Upgrade Fire Alarm and Intercom	1,300,000	-	-	-	-
DeLand Warehouse - Leases	105,060	107,161	109,304	111,490	-
Deltona HS - ADA Accessibility	-	2,000,000	-	-	-
Deltona Transportation - Site Improvements	-	-	-	1,500,000	-
Enterprise Elm - Renovations	-	-	-	-	6,000,000
Facilities Services - Upgrade Chiller Plant	-	750,000	-	-	-
Freedom Elm - Renovate Parent Loop and Parking	-	-	400,000	-	-
Galaxy Mid - Campus Wide Grounding	100,000	-	-	-	-
Galaxy Mid - Upgrade Door Hardware	-	700,000	-	-	-
Heritage Mid - Upgrade HVAC Bldgs. 2, 3, 5, 6 and 9	1,800,000	-	-	-	-
High Banks Learning Center - Renovate North Parking Lot	-	-	-	140,000	-
Hinson Mid - Campus Wide HVAC	-	-	-	1,300,000	-
Holly Hill School (K8) - Refinish Concrete Floors Bldg. 12	160,000	-	-	-	-
Holly Hill School (K8) - Replace Millwork Bldgs. 1 - 10	500,000	-	-	-	-
Mainland HS - LED Lighting Upgrade Campus Wide	650,000	-	-	-	-
New Smyrna Beach HS - Upgrade BAS Campus Wide	410,000	-	-	-	-
New Smyrna Beach HS - Upgrade Auditorium Flooring and Seating	275,000	-	-	-	-
Pathways Elm - Expand Driveway Exit Lanes	100,000	-	-	-	-
Pine Ridge HS - Campus Wide Reroof	3,250,000	-	-	-	-
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 8	1,900,000	-	-	-	-
Port Orange Elm - Repair Floor Joists, 2nd Floor	70,000	-	-	-	-
Portables - Lease	100,000	100,000	100,000	100,000	-
Portables - Moves & Compliance	400,000	400,000	400,000	400,000	-
River Springs Mid - Elevated Walkway Repairs	100,000	-	-	-	-
Riverview Learning Center - Moisture Intrusion Stucco Repairs	150,000	-	-	-	-
R.J. Longstreet Elm - Metal Reroof Bldgs. 3 - 8	575,000	-	-	-	-
R.J. Longstreet Elm - Renovate Parking Lot and Increase Stacking	400,000	-	-	-	-



Capital Five-Year Work Program

	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Seabreeze HS - Reroof Media Center	200,000	-	-	-	-
Seabreeze HS - Replace Gym Floor	150,000	-	-	-	-
Seabreeze HS - Upgrade Chiller Water Plant	1,990,000	1,990,000	-	-	-
Spruce Creek Elm - Replace all Campus Windows	-	1,000,000	-	-	-
Starke Elm - Reroof Media Center	150,000	-	-	-	-
Starke Elm - Renovations	-	-	500,000	4,000,000	-
Sunrise Elm - Campus Wide Reroof	-	1,200,000	-	-	-
Sunrise Elm - Replace Boiler and Piping	100,000	-	-	-	-
Westside Elm - Renovations and Additions	-	2,000,000	-	-	-
Various Schools - Infrastructure for Technology	700,000	700,000	700,000	700,000	700,000
Various Schools - Media Center Retrofits	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Various Schools - Minor Projects	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Various Schools - Facilities Review Projects	-	11,000,000	11,000,000	11,000,000	11,000,000
Various Schools - Security	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Various Schools - High School Athletics	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Major Prjs at Existing Schools & Facilities	26,810,060	36,212,161	21,709,304	30,751,490	26,700,000
Facilities Management					
Facilities Management - Various Projects	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Technology					
Network, EDP & Communications Equipment	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Total Technology	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
System Wide Equipment & Vehicles					
Various Schools & Departments Furn. & Equip.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Equipment & Vehicles	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Buses					
Transportation Dept - Bus Replacement	2,690,872	2,463,773	2,463,773	2,185,200	2,185,200
PROJECT TOTALS	\$ 46,000,932	\$ 74,175,934	\$ 86,673,077	\$ 74,436,690	\$ 79,385,200
Transfers					
Transfers - To General Fund	8,245,831	6,554,431	4,554,431	4,604,458	3,637,895
Transfers - To Debt Service	24,638,025	24,632,375	24,631,325	24,624,875	24,626,650
Total Transfers	32,883,856	31,186,806	29,185,756	29,229,333	28,264,545
GRAND TOTAL	\$ 78,884,788	\$ 105,362,740	\$ 115,858,833	\$ 103,666,023	\$ 107,649,745



Capital Projects Details

NAME	2017 - 2018 EXPENDITURES	2018 - 2019 REBUDGETS	2018 - 2019 NEW BUDGETS
NEW CONSTRUCTION			
Bonner Elm - Master Plan	\$ 62,459	\$ 731,198	\$ -
Chisholm Elm - Replacement	1,795,063	21,887,398	2,000,000
Deltona Mid - Master Plan	160,052	2,839,948	-
George Marks Elm - Master Plan	190,337	1,809,662	2,000,000
Pierson Elm - Replacement	17,507,696	5,369,144	-
TOTAL NEW SCHOOL CONSTRUCTION	19,715,607	32,637,350	4,000,000

PROJECTS AT EXISTING SCHOOLS & FACILITIES

All High Schools - Athletic Facility Leases	-	100,000	200,000
Atlantic HS - New Chiller Replaces 2 Old Chillers	43,188	-	-
Atlantic HS - HVAC Renovation Bldg 5	651,450	-	-
Atlantic HS - Air Handling Unit in Data Rm Bldg 7	5,952	-	-
Atlantic HS - Upgrade Chillers 4 and 5, HVAC Bldg 3	576,838	1,225,267	-
Atlantic HS - Replace Gym Airhandler	494	59,506	-
Atlantic HS - Replace Exterior Doors	29,182	600,818	-
Atlantic HS - Upgrade Gym Water Heaters	260	69,740	-
Atlantic HS - Renovations for Aquaculture Lab	21,351	203,649	-
Atlantic HS - Replace Parking Lot Lights	-	50,000	-
Atlantic HS - Athletic Field Lighting	17,495	283,457	360,000
Atlantic HS - Campus Wide Reroof	-	-	260,000
Atlantic HS - New Digital Marquee	-	-	100,000
Atlantic HS - Upgrade Fire Alarm and Intercom	-	-	1,000,000
Blue Lake Elm - Campus Wide Roof Repairs and Walkway Covers	190,970	215,512	-
Blue Lake Elm - Upgrade Chiller Plant	63,771	-	-
Blue Lake Elm - Fencing, Cameras, Cipher Locks	14,152	38,312	-
Brewster Center - Replace South Low Roof	-	-	65,000
Brewster Center - Electrical Switch Gear Upgrade	-	100,000	-
Campbell Mid - HVAC Unit Replacements	33,646	-	-
Central Admn - HVAC Renovation Basement 1st Floor	-	45	-
Central Admn - East Wing & West Basement, 21 Window Replacement	17,967	260	-
Central Admn - Upgrade Security Systems	34,703	-	-
Chisholm Elm - Replace Existing 55 Ton Air Cooled Chiller	24,239	-	-
Coronado Beach Elm - Structural Modifications Bldgs 1-3 and 7	128,534	68,502	-
Creekside Mid - Central Energy Plant & Bldgs 5 & 9	825,204	13,816	-
Creekside Mid - Upgrade HVAC Bldgs 2 and 10	191,682	1,038,442	-
Creekside Mid - Upgrade HVAC Bldgs. 1, 3, 4, 6, 8 and 10	-	-	1,950,000
Cypress Creek Elm - Expand Exit Drive Lanes	59,178	-	-
Debary Elm - Campus Wide Elevated Walkway Repairs	257,071	4,000	-
DeLand HS - Chiller Plant Expansion	1,256	-	-
DeLand HS - Reroof Media Center	16,879	177,865	-
DeLand HS - Upgrade HVAC Bldgs 12 & 13	27,618	187,842	-
DeLand HS - Replace Kitchen Hood Exhaust System	145,953	-	-
DeLand HS - Stucco Spalling	516,738	-	-
DeLand HS - Restroom Building	33,974	106,026	-
DeLand HS - Upgrade HVAC Buildings 10 and 20	19,716	309,795	-
DeLand HS - Renovate Track	12,461	207,539	150,000
DeLand HS - Upgrade Auditorium Chiller Plant	-	-	600,000
DeLand HS - Replace Gym Floors	-	-	200,000
DeLand HS - Upgrade Fire Alarm and Intercom	-	-	1,300,000
DeLand HS - Media Center Retrofit	-	-	350,000



Capital Projects Details

NAME	2017 - 2018 EXPENDITURES	2018 - 2019 REBUDGETS	2018 - 2019 NEW BUDGETS
DeLand Mid - Replace Fire Alarm & Intercom	17,226	781,371	-
DeLand Mid - Campus Wide HVAC, Ceiling and Lighting	1,382,247	11,117,753	-
DeLand Mid - Fencing, Cameras, Cipher Locks	598	21,902	-
DeLand Mid - Renovate Ag Farm	30,428	-	-
DeLand Warehouse - Lease	104,996	104,996	105,060
Deltona HS - Fencing, Cameras, Cipher Locks	104	-	-
Deltona HS - Outdoor Restroom	87,460	-	-
Deltona HS - Entrance Upgrade & New Sign	87,400	2,415	-
Deltona HS - Upgrade Security Cameras	32,333	-	-
Deltona HS - Media Center Retrofit	125,255	224,745	-
Deltona Lakes Elm - Replace Basketball Court Concrete	923	97,500	-
Deltona Mid - Bldg 9 Water Source Heat Pump	10,000	-	-
Edgewater Elm - Upgrade Generator	260	99,740	-
Edgewater Public - Repair and Coat Roof Building 1	2,119	98,532	-
Enterprise Elm - Replace Upper Cafeteria Roofs	12	179,186	-
Enterprise Elm - Replace 55 Ton Chiller	108,843	186,157	-
Forest Lake Elm - Replace Fire Alarm	15,000	150,000	-
Forest Lake Elm - Replace Outside Air Units & Duct	32,166	11,700	-
Freedom Elm - Upgrade BAS Controls	52	82,000	-
Friendship Elm - Replace Fire Alarm & Intercom	15,000	285,000	-
Galaxy Mid - Campus Wide HVAC, Ceiling, Lighting, Reroofing	8,501,597	4,356,034	-
Galaxy Mid - Campus Wide Grounding	-	-	100,000
George Marks Elm - Roof Repairs	34,379	-	-
Heritage Mid - Chiller Plant & HVAC Upgrade Bldg 4	1,112,344	94,773	-
Heritage Mid - Replace Exterior Entrance Doors	263,110	5,850	-
Heritage Mid - Upgrade HVAC Bldgs 2, 3, 5, 6 and 9	65,353	191,602	1,800,000
Hinson Mid - Campus Wide HVAC	49,770	-	-
Holly Hill School (K-8) - Upgrade Generator and Automatic Transfer Switch	52	124,948	-
Holly Hill School (K-8) - Coat Domestic Water Line	-	125,000	-
Holly Hill School (K-8) - Fencing, Cameras, Cipher Locks	2,030	25,168	-
Holly Hill School (K-8) - Outdoor Restroom	64,349	-	-
Holly Hill School (K-8) - Upgrade Chiller Plant	122,741	755,413	-
Holly Hill School (K-8) - Refinish Concrete Floors Bldg. 12	-	-	160,000
Holly Hill School (K-8) - Replace Millwork Bldgs. 1-10	-	-	500,000
Horizon Elm - Upgrade Main Distribution Panel	-	175,000	-
Horizon Elm - Upgrade Generator	156	99,844	-
Indian River Elm - Reroof Bldgs 2,3 & Replace Canopy	83,800	311	-
Indian River Elm - Upgrade Cooling Tower, Outside Air and Piping	112,155	1,400,534	-
Indian River Elm - Roof Replacement Buildings 1 and 4 - 6	17,496	732,504	-
Indian River Elm - Fencing, Cameras, Cipher Locks	61,347	-	-
Longstreet Elm - Extend Parent Pick Up Loop	498	2,810	-
Longstreet Elm - Reroof N Side Bldgs 1&2, Shingles on Bldgs 3,5,5,11	5,640	-	-
Mainland HS - Create Life Skills Lab	46,122	43,878	-
Mainland HS - Upgrade Chiller Coils	25,357	274,643	-
Mainland HS - Upgrade Gym Ceiling and Lighting	9,997	137,853	-
Mainland HS - Athletic Field Lighting	17,490	18,860	-
Mainland HS - South and East Perimeter Fencing, cameras, cipher locks	312	14,407	-
Mainland HS - LED Lighting Upgrade Campus Wide	-	-	650,000
McInnis Elm - Upgrade BAS controls	13,969	32,019	-
McInnis Elm - Reroof Bldg 13	-	100,000	-
Minor Projects - Small Projects That Occur During The Year At Various Schools	2,403,100	135,005	2,500,000
New Smyrna Beach HS - Upgrade Cooling Towers	32,746	639,970	-
New Smyrna Beach HS - Campus Wide Elevated Walkway Repairs	34,225	240,775	-



Capital Projects Details

NAME	2017 - 2018 EXPENDITURES	2018 - 2019 REBUDGETS	2018 - 2019 NEW BUDGETS
New Smyrna Beach HS - Roof Access and Exhaust Fans	11,146	11,035	-
New Smyrna Beach HS - Replace Gutter	689	61,000	-
New Smyrna Beach HS - Fencing, Cameras, Cipher Locks	52	-	-
New Smyrna Beach HS - Upgrade BAS Campus Wide	-	-	410,000
New Smyrna Beach HS - Upgrade Auditorium Flooring and Seating	-	-	275,000
New Smyrna Beach Mid - Outdoor Restroom	30,649	1,700	-
Orange City Elm - Reroof Bldgs 10 & 11	933	141,340	-
Orange City Elm - Replace Fire Alarm	-	165,000	-
Ormond Beach Elm - Repair/Coat Roof Bldg 1	2,119	119,403	-
Ormond Beach Elm - Upgrade Cafeteria & Auditorium HVAC	263,732	15,349	-
Ormond Beach Elm - Retrofit Window Moisture Intrusion	203,755	645,900	-
Ormond Beach Elm - Upgrade Main Distribution Panel	19,751	130,249	-
Ormond Beach Elm - Coat Domestic Water Line	-	110,510	-
Ormond Beach Mid - Upgrade Security Gates	1,508	-	-
Ortona Elm - Roof Repair / Replacement Campus Wide	32,125	-	-
Ortona Elm - Upgrade Media Center HVAC	31,452	-	-
Ortona Elm - Reroof Walkways @ Bldgs 6,7,8,9	7,656	126,570	-
Ortona Elm - Replace Basketball Court	29,838	40,162	-
Osceola Elm - Upgrade Cafeteria HVAC	26,321	253,262	-
Osceola Elm - Reroof Canopy	-	120,000	-
Palm Terrace Elm - Replace Flooring and Lighting	18,440	404,115	-
Palm Terrace Elm - Media Center Retrofit	-	-	350,000
Pathways Elm - Campus Reroof	127,942	1,061,085	-
Pathways Elm - Expand Driveway Exit Lanes	-	-	100,000
Pine Ridge HS - Replace Intercom	94,673	-	-
Pine Ridge HS - Upgrade Kitchen Water Heater	8,057	-	-
Pine Ridge HS - Upgrade Chiller Plant & Bldg 5 HVAC	1,522,600	-	-
Pine Ridge HS - Entrance Upgrade & New Sign	160,955	3,105	-
Pine Ridge HS - Media Center Retrofit	157,450	-	-
Pine Ridge HS - Renovate Room 04-020 for Additional Mfg Equipment	5,180	-	-
Pine Ridge HS - Campus Wide Reroof	46,980	213,020	3,250,000
Pine Ridge HS - Replace Chillers 3 and 4, HVAC Bldg 2	136,446	1,643,718	-
Pine Ridge HS - Upgrade Gym Water Heaters	624	69,376	-
Pine Ridge HS - Renovate Track	19,198	223,497	150,000
Pine Ridge HS - North side fencing, cameras, cipher locks	104	-	-
Pine Ridge HS - Upgrade HVAC, Ceiling and Lighting Bldg. 8	-	-	1,900,000
Pine Trail Elm - HVAC, Ceiling & Lighting	510,168	11,853	-
Pine Trail Elm - Replace Door Hardware Campus Wide	58,346	-	-
Pine Trail Elm - Generator and Automatic Transfer Switch	52	124,948	-
Pine Trail Elm - Electrical Switch Gear Upgrade	-	175,000	-
Pine Trail Elm - Remove Partition and Replace Millwork Bldgs 1 -5, 7 -9	48,509	336,213	-
Port Orange Elm - Renovate Group Restrooms	101,792	186,753	-
Port Orange Elm - Repair Floor Joists, 2nd Floor	-	-	70,000
Portables - Moves & Compliance	238,287	88,955	400,000
Pride Elm - Provide Grounding & Surge Protection	16,400	26,332	-
R.J. Longstreet Elm - Roof Repair / Replacement Campus Wide	57,986	-	-
R.J. Longstreet Elm - Metal Reroof Bldgs. 3-8	-	-	575,000
R.J. Longstreet Elm - Renovate Parking Lot and Increase Stacking	-	-	400,000
Read Pattillo Elm - Roof Repair / Replacement Campus Wide	91,368	-	-
River Springs Mid - Elevated Walkway Repairs	-	-	100,000
Riverview Learning Center - Moisture Intrusion Stucco Repairs	-	-	150,000
Riverview Learning Center - Coat Roof Building 1	-	130,000	-
Riverview Learning Center - Upgrade Main Distribution Panel	25,261	121,790	-



Capital Projects Details

NAME	2017 - 2018 EXPENDITURES	2018 - 2019 REBUDGETS	2018 - 2019 NEW BUDGETS
Seabreeze HS - Renovate HVAC Bldg 11	86,924	-	-
Seabreeze HS - Renovate HVAC Bldg 18, Locker Room	152,628	-	-
Seabreeze HS - Replace Exterior Lockers	56,542	-	-
Seabreeze HS - Upgrade Chiller Water Plant	21,064	167,086	1,990,000
Seabreeze HS - Replace CW Piping Main Loop	35,524	314,476	-
Seabreeze HS - Window and Door Replacement Bldgs 7 - 11	40,188	909,812	-
Seabreeze HS - Athletic Field Renovation	11,479	235,587	-
Seabreeze HS - Media Center Retrofit	58,886	216,222	-
Seabreeze HS - Reroof Media Center	-	-	200,000
Seabreeze HS - Replace Gym Floor	-	-	150,000
Seabreeze HS - Track	-	-	350,000
Silver Sands Mid - Reroof Low Slopes Bldgs 1, 2, 3, 4, 6, 7,8	2,964	285,178	-
Silver Sands Mid - Cooling Tower Replacement	129,188	-	-
South Daytona Elm - New Flooring Building 5 and 8	63,319	-	-
South Daytona Elm - Chiller Plant Upgrade	615,888	130,686	-
Spruce Creek Elm - Upgrade Fire Alarm	-	400,000	-
Spruce Creek HS - Softball Dugout & Backstop Renovations	119,036	-	-
Spruce Creek HS - Flooring Rooms D1,D2,D3,D4,D6,D16 & Corridor D25	30,538	-	-
Spruce Creek HS - 35 Ton A/C Unit on Cafeteria, Controls, & Roof Curb	55,028	89,542	-
Spruce Creek HS - Press Box Replacement	12,400	222,600	-
Spruce Creek HS - Master Plan	94,803	905,197	-
Starke Elm - Replace Fire Alarm & Intercom	186,368	-	-
Starke Elm - Coat Roof Bldgs 11 - 14 and Reroof Media Center Canopies	-	240,000	-
Starke Elm - Restroom Building	30,597	109,403	-
Starke Elm - Replace Basketball Court Concrete	79,902	-	-
Starke Elm - Fencing, Cameras, Cipher Locks	18,241	-	-
Starke Elm - Reroof Media Center	-	-	150,000
Sugar Mill Elm - Upgrade Chillers 1 and 2	261,235	38,765	-
Sugar Mill Elm - Upgrade Generator	156	99,844	-
Sugar Mill Elm - Extend Parent Loop	-	45,000	-
Sunrise Elm - Campus Wide Reroof	62,706	57,194	-
Sunrise Elm - Replace Boiler and Piping	-	-	100,000
Sweetwater Elm - Replace Outside Air Units	441,993	-	-
Sweetwater Elm - New Track	-	87,000	-
T. Dewitt Taylor Middle-High - Moisture Intrusion and Stucco Repairs	24,896	171,118	-
T. Dewitt Taylor Middle-High - Renovate Building 11	14,705	235,295	-
T. Dewitt Taylor Middle-High - Storm Water Systems Repairs	-	225,000	-
Taylor Mid-HS - Outdoor Restroom for Athletics	121,759	-	-
Timbercrest Elm - Replace Cafeteria Flooring	4,538	-	-
Timbercrest Elm - Restroom Building	26,775	109,196	-
Tomoka Elm - HVAC Replacement Bldgs 3,4,5,6,7,8	9,560	-	-
Transportation - Daytona - Upgrade Site Lighting With New LED Fixtures	52,120	7,880	-
Turie T. Small Elm - Upgrade Multipurpose/Music Room HVAC	108,639	-	-
Turie T. Small Elm - Fencing, Cameras, Cipher Locks	33,066	-	-
University HS - Outdoor Restroom for Athletics	9,864	-	-
University HS - Athletic Field Lighting	79,254	483,443	-
Various Schools - High School Athletics	-	-	290,000
Various Schools - Infrastructure for Technology	358,195	10,639	700,000
Various Schools - Security	268,763	1,806,461	2,000,000
Various Schools - Media Center Retrofits	-	-	300,000
Various Schools - Leased Portables	89,178	11,722	100,000
Volusia Pines Elm - Replace Fire Alarm	2,553	-	-
Westside Elm - Renovations & Addition	688,041	15,827,521	-
Woodward Ave Elm - Interior & Exterior Painting	74,025	-	-
TOTAL PROJECTS AT EXISTING FACILITIES	27,836,548	58,433,701	26,810,060



Capital Projects Details

NAME	2017 - 2018 EXPENDITURES	2018 - 2019 REBUDGETS	2018 - 2019 NEW BUDGETS
FACILITIES MANAGEMENT			
MOVED TO SPECIFIC PROJECTS AT END OF YEAR	1,910,633	589,367	2,500,000
TOTAL FACILITIES MANAGEMENT	1,910,633	589,367	2,500,000
TECHNOLOGY			
ERP Software - Enterprise Resource Planning	2,185,562	4,863,431	-
SIS Software Systems - New District Student Information System	-	4,000,000	-
Various Schools & Depts - District Wide Technology Equipment	3,212,538	1,433,885	9,000,000
TOTAL TECHNOLOGY	5,398,100	10,297,316	9,000,000
SYSTEM-WIDE EQUIPMENT AND VEHICLES			
School & Department Equipment & Vehicles	1,579,062	760,486	1,000,000
TOTAL SYSTEM-WIDE EQUIPMENT & VEHICLES	1,579,062	760,486	1,000,000
BUSES			
Transportation - Buses	663,344	2,204,762	2,690,872
TOTAL BUSES	663,344	2,204,762	2,690,872
TRANSFERS			
Transfer to General Fund for Qualified Expenditures	8,636,585	-	8,245,831
Transfer to Debt Service Fund	24,736,873	64,956	24,638,025
TOTAL TRANSFERS	33,373,458	64,956	32,883,856
TOTAL 2017-2018 EXPENDITURES	\$ 90,476,752		
TOTAL 2018-2019 REBUDGETS (PROJECTS IN PROGRESS)		\$ 104,987,938	
TOTAL 2018-2019 NEW BUDGETS			\$ 78,884,788



Special Revenue Fund - Food Service

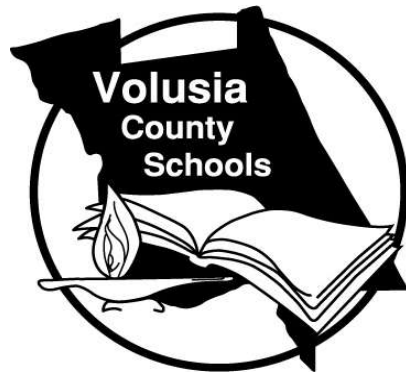
	Actuals 2016-2017	Adopted Budget 2017-2018	Estimated Actuals 2017-2018	Tentative Budget 2018-2019
REVENUES				
Federal Direct				
Other Miscellaneous Federal Direct	\$ -	\$ -	\$ -	\$ -
Total Federal Direct	-	-	-	-
Federal Through State				
School Lunch Reimbursement	15,134,472	16,000,000	16,426,230	16,000,000
School Breakfast Reimbursement	4,650,317	5,000,000	4,336,465	4,800,000
After School Snack Reimbursement	322,661	375,000	212,237	150,000
Child Care Food Program	631,450	600,000	755,174	700,000
USDA Donated Foods	1,673,937	1,900,000	1,567,529	1,900,000
Cash in Lieu of Commodities	45,960	50,000	51,933	50,000
Summer Food Service Program	-	275,000	-	500,000
Nutrition Education and Training Program	147,175	155,500	65,741	60,000
Total Federal Through State	22,605,972	24,355,500	23,415,309	24,160,000
School Breakfast/Lunch Supplement	322,412	333,000	324,072	333,000
Local Sources				
Interest on Investments	72,724	54,000	136,308	75,000
Student Breakfast/Lunches	1,971,194	1,800,000	1,242,239	1,800,000
Adult Breakfasts/Lunches	151,690	160,000	146,794	125,000
Student and Adult al La Carte	1,734,749	1,800,000	1,657,393	1,500,000
Student Snacks	18	-	-	-
Other Food Sales	507,246	512,500	461,553	512,500
Other Miscellaneous Local Sources	3,813	4,000	4,382	4,000
Prior Year Refunds	-	-	356,646	-
Total Local Sources	4,441,434	4,330,500	4,005,315	4,016,500
Total Revenue	27,369,818	29,019,000	27,744,696	28,509,500
Transfers In	-	-	-	-
Sale of Equipment	-	-	-	-
Nonspendable Fund Balance	2,111,831	1,669,076	1,669,076	1,669,076
Restricted Fund Balance	11,170,266	12,314,776	12,314,776	11,198,606
TOTAL REVENUE, TRANSFERS & FUND BALANCES	\$ 40,651,915	\$ 43,002,852	\$ 41,728,548	\$ 41,377,182
EXPENDITURES				
Salaries	\$ 8,104,257	\$ 8,500,000	\$ 8,103,502	\$ 8,700,000
Employee Benefits	3,916,794	4,405,560	4,074,049	4,500,195
Purchased Services	1,570,057	1,740,948	1,640,432	1,910,000
Energy Supplies	78,724	100,000	80,869	100,000
Material and Supplies	10,796,890	11,300,000	10,954,451	12,900,000
Capital Outlay	677,598	2,500,000	401,016	500,000
Other Expenses	595,658	540,000	741,918	695,000
Other Capital Outlay	928,085	2,780,000	2,864,629	4,400,000
TOTAL OPERATING EXPENSES	26,668,063	31,866,508	28,860,866	33,705,195
Transfers Out	-	-	-	-
Nonspendable Fund Balance	1,669,076	1,669,076	1,669,076	1,669,076
Restricted Fund Balance	12,314,776	9,467,268	11,198,606	6,002,911
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 40,651,915	\$ 43,002,852	\$ 41,728,548	\$ 41,377,182



Special Revenue Fund - Other Federal Programs

	Actuals 2016-2017	Adopted Budget 2017-2018	Estimated Actuals 2017-2018	Tentative Budget 2018-2019
REVENUES				
Federal Direct				
Miscellaneous Federal Direct	\$ 52,737	\$ 2,397	\$ -	\$ -
Total Federal Direct	52,737	2,397	-	-
Federal Through State				
Career and Technical Education	654,077	663,482	640,359	615,251
Teacher & Principal Training & Recruitment, Title II, Part A	2,556,637	2,498,416	2,022,258	2,207,910
Individuals with Disabilities Education Act (IDEA)	14,009,382	15,733,648	14,428,287	15,667,214
Elementary and Secondary Education Act, Title I	18,412,208	22,656,865	20,543,135	21,980,002
Language Instruction - Title III	553,543	588,870	483,547	572,510
Twenty-First Century Schools - Title IV	1,461,951	1,220,544	1,203,630	1,016,302
Federal Through Local	335,103	150,469	286,307	-
Other Federal Through State	111,400	117,600	168,174	1,466,910
Total Federal Through State	38,094,303	43,629,894	39,775,697	43,526,099
Transfers & Beginning Fund Balances	-	-	-	-
TOTAL REVENUE,				
TRANSFERS & FUND BALANCES	\$ 38,147,040	\$ 43,632,291	\$ 39,775,697	\$ 43,526,099
EXPENDITURES				
Instruction	\$ 15,020,524	\$ 17,182,397	\$ 16,195,050	\$ 17,723,828
Student Support Services	4,833,017	5,528,211	4,817,894	5,271,011
Instructional Media Services	-	-	-	-
Instruction and Curriculum Development Services	7,260,876	8,303,225	7,470,361	8,174,201
Instructional Staff Training Services	7,472,945	8,547,566	7,558,132	8,269,959
Instruction-Related Technology	9,296	8,726	9,560	8,805
Board	-	-	-	-
General Administration	1,373,240	1,570,762	1,673,512	1,832,449
School Administration	1,892,396	2,164,162	1,908,311	2,089,253
Facilities Acquisition and Construction	-	-	-	-
Fiscal Services	-	-	-	-
Central Services	-	-	9,306	8,605
Student Transportation Services	66,108	74,175	87,815	95,757
Operation of Plant	21,306	26,179	17,960	21,763
Maintenance of Plant	-	-	-	-
Administrative Technology Services	-	-	-	-
Community Services	-	-	-	-
Debt Service	-	-	-	-
Other Capital Outlay	197,332	226,888	27,796	30,468
Total Expenditures	38,147,040	43,632,291	39,775,697	43,526,099
Transfers & Ending Fund Balances	-	-	-	-
TOTAL EXPENDITURES,				
TRANSFERS & FUND BALANCES	\$ 38,147,040	\$ 43,632,291	\$ 39,775,697	\$ 43,526,099





Workers' Compensation Fund

	Actuals 2016-2017	Adopted Budget 2017-2018	Estimated Actuals 2017-2018	Tentative Budget 2018-2019
OPERATING REVENUES				
Premium Revenue - General Fund	\$ 1,942,202	\$ 1,924,891	\$ 1,655,379	\$ 1,924,891
Premium Revenue - Special Revenue	129,480	128,326	110,359	128,326
Premium Revenue - School Way Café	86,320	85,551	73,573	85,551
Interest Income	10,172	-	28,789	-
Prior Year Refunds	-	-	2,338	-
TOTAL OPERATING REVENUES	2,168,174	2,138,768	1,870,438	2,138,768
Beginning Fund Balances	566,028	566,028	566,028	566,028
TOTAL REVENUE, TRANSFERS & FUND BALANCES	\$ 2,734,202	\$ 2,704,796	\$ 2,436,466	\$ 2,704,796
OPERATING EXPENSES				
Salaries	\$ 65,740	\$ -	\$ 71,460	\$ -
Employee Benefits	228,283	502,000	220,317	502,000
Purchased Services	315,653	430,000	316,098	430,000
Energy Supplies	-	-	-	-
Material and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Other Expenses	1,558,498	1,206,768	1,262,563	1,206,768
TOTAL OPERATING EXPENSES	2,168,174	2,138,768	1,870,438	2,138,768
Ending Fund Balances	566,028	566,028	566,028	566,028
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 2,734,202	\$ 2,704,796	\$ 2,436,466	\$ 2,704,796



Property Insurance Fund

	Actuals 2016-2017	Adopted Budget 2017-2018	Estimated Actuals 2017-2018	Tentative Budget 2018-2019
OPERATING REVENUES				
Premium Revenue - General Fund	\$ 2,910,559	\$ 3,110,746	\$ 2,841,598	\$ 3,110,746
Interest Income	15,438	-	9,918	-
TOTAL OPERATING REVENUES	2,925,997	3,110,746	2,851,516	3,110,746
Transfers In	-	-	-	-
Other Loss Recovery	-	-	753,569	-
Beginning Fund Balances	5,102,139	3,696,081	3,696,081	3,119,428
TOTAL REVENUE, TRANSFERS & FUND BALANCES	\$ 8,028,136	\$ 6,806,827	\$ 7,301,166	\$ 6,230,174
OPERATING EXPENSES				
Salaries	\$ 444,832	\$ -	\$ 443,889	\$ -
Employee Benefits	89,094	-	71,077	-
Purchased Services	3,704,398	3,110,746	3,649,739	3,110,746
Energy Supplies	-	-	1,739	-
Material and Supplies	54,419	-	4,671	-
Capital Outlay	39,312	-	10,623	-
Other Expenses	-	-	-	-
TOTAL OPERATING EXPENSES	4,332,055	3,110,746	4,181,738	3,110,746
Ending Fund Balances	3,696,081	3,696,081	3,119,428	3,119,428
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 8,028,136	\$ 6,806,827	\$ 7,301,166	\$ 6,230,174



Liability Insurance Fund

	Actuals 2016-2017	Adopted Budget 2017-2018	Estimated Actuals 2017-2018	Tentative Budget 2018-2019
OPERATING REVENUES				
Premium Revenue - General Fund	\$ 961,492	\$ 267,800	\$ 300,049	\$ 267,800
Interest Income	9,401	-	19,671	-
TOTAL OPERATING REVENUES	970,893	267,800	319,720	267,800
Beginning Fund Balances	1,693,040	1,693,040	1,693,040	1,693,040
TOTAL REVENUE, TRANSFERS & FUND BALANCES	\$ 2,663,933	\$ 1,960,840	\$ 2,012,760	\$ 1,960,840
OPERATING EXPENSES				
Salaries	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	314,902	262,800	106,745	262,800
Energy Supplies	-	-	-	-
Material and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Other Expenses	655,991	5,000	212,975	5,000
TOTAL OPERATING EXPENSES	970,893	267,800	319,720	267,800
Ending Fund Balances	1,693,040	1,693,040	1,693,040	1,693,040
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 2,663,933	\$ 1,960,840	\$ 2,012,760	\$ 1,960,840



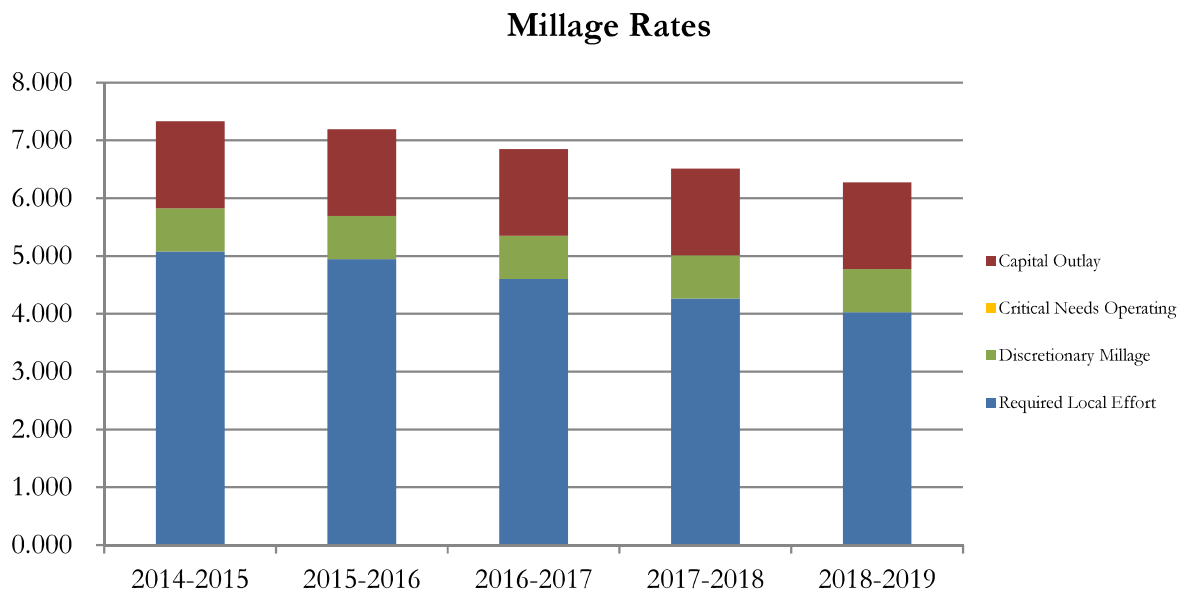
Fleet Insurance Fund

	Actuals 2016-2017	Adopted Budget 2017-2018	Estimated Actuals 2017-2018	Tentative Budget 2018-2019
OPERATING REVENUES				
Premium Revenue - General Fund	\$ 261,104	\$ 411,200	\$ 714,087	\$ 411,200
Interest Income	9,832	-	23,010	-
TOTAL OPERATING REVENUES	270,936	411,200	737,097	411,200
Beginning Fund Balances	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL REVENUE, TRANSFERS & FUND BALANCES	\$ 1,270,936	\$ 1,411,200	\$ 1,737,097	\$ 1,411,200
OPERATING EXPENSES				
Salaries	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	270,936	411,200	737,097	411,200
Energy Supplies	-	-	-	-
Material and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Other Expenses	-	-	-	-
TOTAL OPERATING EXPENSES	270,936	411,200	737,097	411,200
Ending Fund Balances	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	\$ 1,270,936	\$ 1,411,200	\$ 1,737,097	\$ 1,411,200



Millage Rates

Millage	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Required Local Effort	5.079	4.944	4.600	4.264	4.026
Prior Period Funding Adj.	0.009	0.005	0.000	0.008	0.007
Discretionary Millage	0.748	0.748	0.748	0.748	0.748
Add'l Discretionary Millage	0.000	0.000	0.000	0.000	0.000
Critical Needs Operating	0.000	0.000	0.000	0.000	0.000
Capital Outlay	1.500	1.500	1.500	1.500	1.500
Debt Service	0.000	0.000	0.000	0.000	0.000
Total	7.336	7.197	6.848	6.520	6.281



Source: District Records

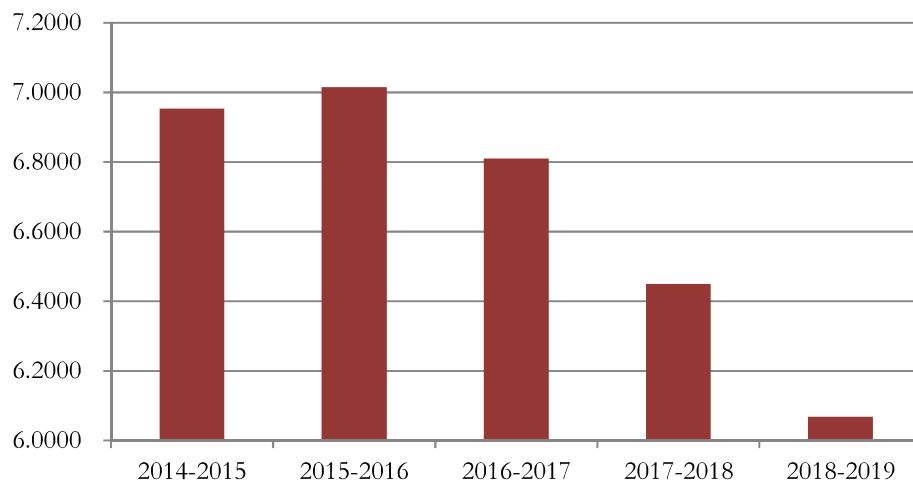
A mill represents one thousandth of a dollar



Rolled-back Rate

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
(1) Current Year Gross Taxable Value	28,893,765,446	30,513,634,131	32,624,888,000	35,019,721,155	38,122,061,917
(2) Current Year New Taxable Value	226,603,487	326,780,496	375,833,266	447,721,917	562,397,097
(3) Current Year Adjustable Taxable	28,667,161,959	30,186,853,635	32,249,054,734	34,571,999,238	37,559,664,820
(4) Prior Year Gross Taxable Value (From Prior Year DR-403)	27,091,310,355	28,866,429,963	30,514,924,188	32,562,727,835	34,957,667,004
(5) Prior Year Millage Levy	7.358	7.336	7.197	6.848	6.520
(6) Prior Year Ad Valorem Proceeds	199,337,862	211,764,130	219,615,909	222,989,560	227,923,989
(7) The Current Year Rolled-Back	6.9535	7.0151	6.8100	6.4500	6.0683
(8) Current Year Proposed Millage Rate	7.336	7.197	6.848	6.520	6.281
(9) Current Year Proposed Rate as a % of the rolled-back rate	105.50%	102.59%	100.56%	101.09%	103.51%
(10) Current Year Rate Change as a percent of rolled-back rate	5.50%	2.59%	0.56%	1.09%	3.51%

Rolled-back Rate



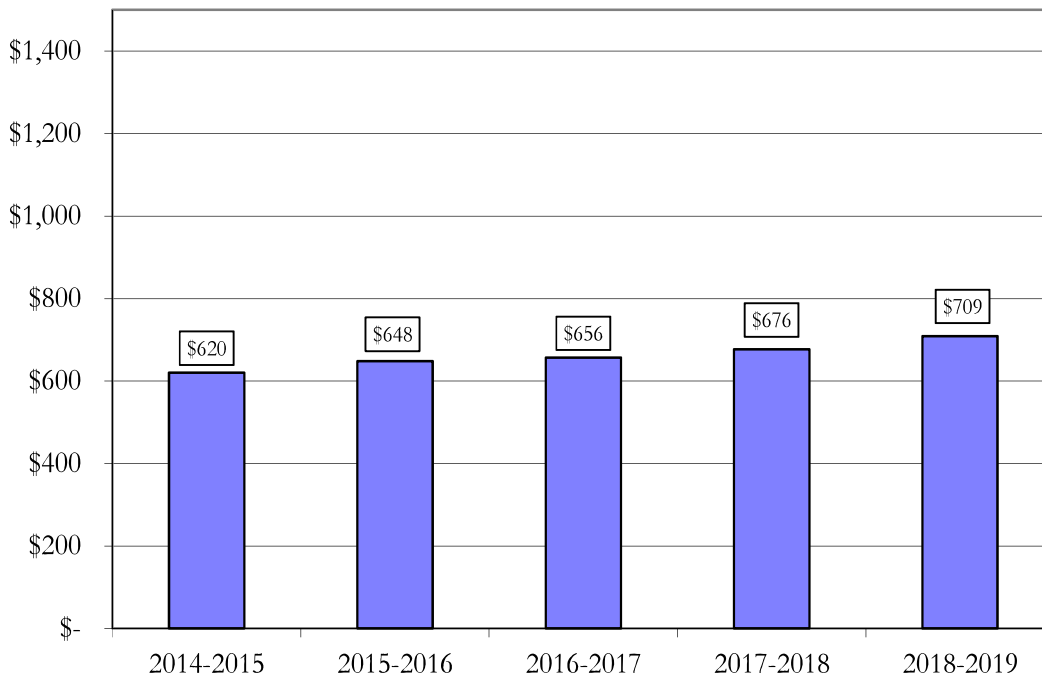
Source: District Records



Average Homeowner Rates

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
Assessed Value	\$ 109,543	\$ 115,017	\$ 120,825	\$ 128,746	\$ 137,894
Homestead Exemption	25,000	25,000	25,000	25,000	25,000
Taxable Value	84,543	90,017	95,825	103,746	112,894
Property Tax Rate	7.336	7.197	6.848	6.520	6.281
Property Tax Due	\$ 620.21	\$ 647.85	\$ 656.21	\$ 676.42	\$ 709.09
Tax Increase/(Decrease) from the Prior Year	\$ 32.16	\$ 27.64	\$ 8.36	\$ 20.21	\$ 32.67

Average Homeowner's Property Taxes



Source: Volusia County Property Appraiser



FEFP Revenue Summary

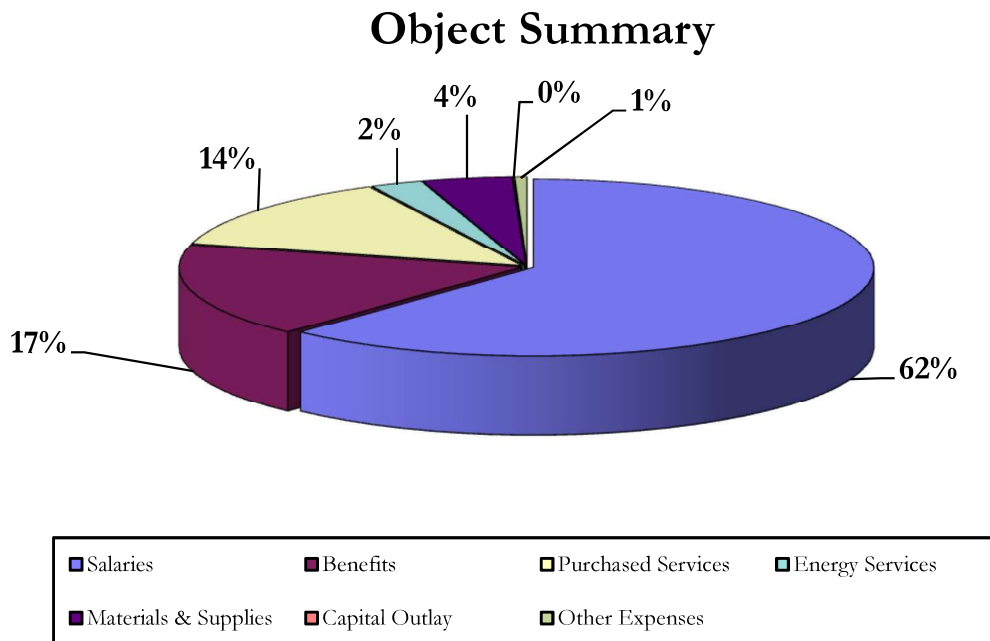
	2017-2018 4th Cal	2018-2019 Conference	2018-2019 2nd Calc	2nd vs 4th Difference
Formula Components				
Unweighted FTE	62,202.81	62,392.97	62,392.97	190.16
Weighted FTE	67,770.75	68,033.93	68,034.88	264.13
Base Student Allocation	4,203.95	4,204.42	4,204.42	0.47
District Cost Differential	0.9617	0.9643	0.9643	0.0026
School Taxable Value	35,019,721,155	37,569,261,363	38,122,061,917	3,102,340,762
Required Local Effort Millage	4.264	4.042	4.026	(0.238)
Discretionary Millage	0.748	0.748	0.748	-
Total Millage	5.012	4.790	4.774	-0.238
Base Funding (WFTE x BSA x DCD)	\$ 273,992,988	\$ 275,831,473	\$ 275,835,325	\$ 1,842,337
ESE Guaranteed Allocation	23,959,742	24,148,389	24,003,714	43,972
Compression Adjustment - 0.748 mills	5,383,031	5,408,223	5,080,660	(302,371)
Declining Enrollment Supplement	72,502	-	-	(72,502)
Safe Schools	1,612,072	3,700,769	3,700,769	2,088,697
Reading Instruction	2,687,004	2,685,466	2,685,341	(1,663)
Supplemental Academic Instruction	16,941,626	16,985,813	16,990,142	48,516
DJJ Supplemental Funding	242,686	231,516	231,516	(11,170)
Student Transportation	10,701,713	10,945,332	10,804,539	102,826
Instructional Materials	5,030,238	5,134,935	5,090,930	60,692
Digital Learning	1,469,608	1,279,306	1,279,306	(190,302)
Teacher Classroom Supply Assistance	1,015,319	1,200,853	1,200,853	185,534
Teacher Salary Increases	-	-	-	-
Mental Health Assistance Allocation	-	1,473,715	1,473,715	1,473,715
Funding Compression Allocation	-	4,183,889	4,407,873	4,407,873
Hope Supplemental Services Allocation	-	-	-	-
Proration to Appropriation	(44,237)	-	-	44,237
Additional Allocation	72,911	-	-	(72,911)
Virtual Education Contribution	65,156	54,896	54,740	(10,416)
Total FEFP	343,202,359	353,264,575	352,839,423	9,637,064
Required Local Effort Taxes	(143,351,127)	(145,780,756)	(147,340,244)	(3,989,117)
Total State FEFP	199,851,232	207,483,819	205,499,179	5,647,947
Categoricals				
Class-size Reduction	65,999,039	66,878,099	66,878,099	879,060
Total Categorical Funding	65,999,039	66,878,099	66,878,099	879,060
Lottery	107,828	107,949	107,759	(69)
School Recognition	2,083,877	2,083,877	2,083,877	-
Total State Funding	268,041,976	276,553,744	274,568,914	6,526,938
Local Funding				
Total Required Local Effort	143,351,127	145,780,756	147,340,244	3,989,117
Discretionary Local Effort	25,146,961	26,977,735	27,374,690	2,227,729
Total Local Funding	168,498,088	172,758,491	174,714,934	6,216,846
Total Funding	\$ 436,540,064	\$ 449,312,235	\$ 449,283,848	\$ 12,743,784
Budgeted Funding Per Student	\$ 7,018.01	\$ 7,201.33	\$ 7,200.87	



Object Summary

General Fund 2018-2019

Object	Description	Amount
100	Salaries	\$ 305,203,585
200	Benefits	83,016,436
300	Purchased Services	67,410,454
400	Energy Services	12,188,876
500	Materials & Supplies	21,134,041
600	Capital Outlay	430,456
700	Other Expenses	5,295,751
900	Transfers	-
Total		\$ 494,679,600



Function Summary

General Fund 2018-2019

Function	Description	Amount
5000	Instruction	\$ 316,593,121
6100	Pupil Personnel Services - Administration	19,619,870
6200	Instructional Media Services	6,945,142
6300	Instructional and Curriculum Development	10,809,124
6400	Instructional Staff Training Services	1,196,602
6500	Instructional Related Technology	5,988,003
7100	School Board	714,331
7200	General Administration (Superintendent's Office)	2,072,967
7300	School Administration	36,604,457
7400	Facilities Acquisition and Construction	59,652
7500	Fiscal Services	2,858,224
7700	Central Services	8,148,383
7800	Pupil Transportation Services	17,422,135
7900	Operation of Plant	38,219,211
8100	Maintenance of Plant	14,825,583
8200	Administrative Technology Services	10,910,514
9100	Community Services	1,692,281
9200	Debt Service	-
9700	Budgeted Transfer of Funds	-
Total		\$ 494,679,600

Function Summary

