

DISTRICT SCHOOL BOARD OF MONROE COUNTY

PRELIMINARY **ANNUAL BUDGET**



Constant Improvement

Presented to:
The School Board of Monroe County

Mr. John Dick	Chairperson, District 4
Mr. Andy Griffiths	Vice-Chairperson, District 2
Mr. Robin Smith-Martin	Member, District 1
Dr. R.Duncan Mathewson III	Member, District 3
Mr. Ron Martin	Member, District 5

Dr. Jesus Jara, Superintendent of Schools
Mr. Ken Gentile, Chief of Staff

July 23, 2012

**DISTRICT SCHOOL BOARD OF MONROE COUNTY
PROPOSED TENTATIVE BUDGET
July 23, 2012**

GENERAL FUND, TRIM, AND TAN

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Budget Narrative Executive Summary

The 2012-2013 budget was developed in an environment of decreasing property values and resulting revenues which resulted in a decrease of expenditures of over \$10million dollars over the past three years (\$89.3M in 2010-11). For the upcoming year revenues are projected to increase by \$1.5M in local required effort millage set by the state. The Monroe County tax payers successfully passed voter referendum .5 mil in operating revenue with a continued commitment not to increase and offsetting .5 mil capital. Local property values have stabilized but have decreased slightly from 2011 to 2012. Financial stress caused the superintendent of schools to report to the State in December a projected fund balance of less than 3%. Immediately, the administration with School Board support instituted a hiring freeze and to cut costs wherever possible. The actions mentioned above resulted in a fund balance greater than 4% at the end of the fiscal year is projected to exceed 5% at the end of 2013.

MCSD has seen an increase in charter school enrollment of 183% over the past three years with enrollment projected at 1,081 for 2013. This increase has changed the distribution and mix of staffing patterns as dollars flow through to charter schools resulting in a recalibration (rightsizing) of District school teacher allocations as well as a realignment and reduction of administrative staff. The School Board for the first time is appointing its first appointed Superintendent. This power was approved by the voters through referendum in August 2011. The new superintendent is scheduled to start his tenure August 1, 2012. The current superintendent working with the Chief of Staff has realigned the finance department in order to improve processes, controls procedures and audit exception reduction.

During the year several risks were identified by the Auditor General and Internal Auditor, positive changes were put into place immediately following the release of the Preliminary Audit Findings. A redesign of the contract and procurement system was put into place in December 2011 after 18 months of development. Outstanding liabilities from Hurricane George totaling \$482K were satisfied and deficiencies in reserve funding for Health Insurance and Workman's compensation were addressed within the 2013 budget. Several issues and litigation issues are currently ongoing with the United Teachers of Monroe Union (UTM) relating to outsourcing, furlough days, raises, and multiple grievances. This has resulted in a projected increase in legal expenses including the hiring of an outside attorney with an expertise in labor relations. The current contract expires in June 2013 with negotiations expected to occur throughout this year. One major funding area that will impact the budget will be the implementation of performance pay scheduled to be delivered in the 2014 budget. Plans will be put into place to begin to reserve for this during 2013.



August 9, 2011 the outgoing superintendent of schools and School Board defined the following goals for the superintendent. January 2012, the School Board set them as strategic priorities to later become the basis for a strategic plan. The Board's strategic priorities are:

1. Increase student achievement
2. Improve Human Capital
3. Improve Public Support & Confidence in Schools
4. Fiscal/Financial Responsibility
5. Roll out the Mission Statement of Constant Improvement

Upcoming future Priorities of the School District are implementing performance pay, renegotiation of the UTM contract, digital implementation of electronic text books, provide professional development for all employees throughout the district, completion of the construction of Horace O'Bryant school, implementing a new Student Information System and payoff of a significant portion of our debt in 2015.



Fiscal Year 2012-2013

Section I
General Fund and
Truth in Millage

Section I
General Fund
and
Truth in Millage



<u>Object Code</u>	<u>Description</u>	<u>General Fund Proposed Budgets 2012-2013</u>	<u>General Fund Estimated Actual 2011-2012</u>	<u>Increase (Decrease)</u>
1XX	Salary	\$ 42,328,155	\$ 44,803,569	\$ (2,475,415)
2XX	Benefits & Taxes	<u>15,166,508</u>	<u>15,340,872</u>	<u>(174,363)</u>
	Salaries & Benefits	57,494,663	60,144,441	(2,649,778)
3XX	Purchase Services	16,171,906	13,082,858	3,089,047
4XX	Energy	2,671,881	2,627,832	44,049
5XX	Materials & Supplies	1,957,528	1,425,209	532,319
6XX	Capital Outlay	200,416	120,282	80,134
	Other Expenses			
7XX	(include Substitute	951,607	1,767,999	(816,392)
9XX	Transfers	<u>52,000</u>	<u>-</u>	<u>52,000</u>
	Total	<u>\$ 79,500,000</u>	<u>\$ 79,168,621</u>	<u>\$ 331,379</u>



Constant Improvement

Fiscal Year 2012-2013

General Fund
Expenditures by Center

#	Description	Proposed Budget 2012-2013	Estimate Actual 2011-2012	Increase (Decrease)
41	Coral Shores High School	\$ 4,622,242	\$ 5,237,791	\$ (615,549)
44	Coral Shores Athletic Field	30,000	12,775	17,225
101	Key West High Schools	7,305,696	8,189,893	(884,197)
102	Key West Athletic Field	28,631	14,851	13,780
106	Keys Center	241,779	502,924	(261,145)
111	Horace O'Bryant School	4,326,789	4,920,847	(594,058)
112	Horace O'Bryant Athletic Field	2,500	-	2,500
131	Marathon Middle/High School	3,993,179	4,770,100	(776,921)
134	Marathon Manor	1,000	963	37
141	May Sands Center	66,538	63,825	2,713
143	Exceptional Education Department	1,452,369	1,517,632	(65,263)
151	Academic Connections for Excellence	180,521	601,704	(421,183)
152	Glynn Archer Elementary	2,639,993	2,587,721	52,273
161	Poinciana Elementary	3,881,817	3,931,163	(49,346)
181	Sigsbee School	5,867	-	5,867
201	Sugarloaf School	4,030,631	4,382,734	(352,103)
202	Sugarloaf School Athletic Field	26,700	22,391	4,309
251	Stanley Switlik Schools	3,524,738	3,768,700	(243,962)
291	Key Largo School	5,498,144	6,108,206	(610,062)
294	Juvenile Justice School	259,122	263,836	(4,715)
295	Outward Bound School Program	-	57,095	(57,095)
301	Tommy Roberts Memorial Stadium	69,000	66,057	2,943
311	Gerald Adams Elementary School	3,682,498	3,961,757	(279,260)
313	Gerald Adams Athletic Field	3,000	3,172	(172)
321	Plantation Key	3,181,749	3,608,394	(426,645)
341	Sigsbee Charter School	3,545,795	3,063,025	482,770
351	Key West Elementary Charter School	963,899	821,461	142,438
371	Treasure Village Charter School	1,762,575	1,566,429	196,146
381	Ocean Studies Charter School	494,194	313,537	180,656
382	Key West Collegiate Charter School	710,558	252,293	458,265
391	Big Pine Elementary Charter School	1,177,995	1,122,120	55,875



#	Description	Proposed Budget 2012-2013	Estimate Actual 2011-2012	Increase (Decrease)
9001	Administration Department	488,161	483,917	4,244
9002	Superintendent's Department	290,339	293,818	(3,479)
9003	Finance Department	633,549	567,364	66,185
9004	Personnel Department	339,571	379,763	(40,191)
9005	IT Instruction Department	1,312,948	802,152	510,795
9007	Payroll Department	223,729	225,983	(2,254)
9009	Construction Department	7,612	106,125	(98,512)
9010	Building Department	127,829	120,513	7,316
9012	Medicaid Department	80,544	91,069	(10,524)
9013	United Teachers of Monroe	79,738	77,472	2,266
9015	Student Services Department	1,991,466	1,388,353	603,112
9016	Accountability and Assessment Departn	283,789	249,336	34,454
9017	Founders Park	10,800	10,363	437
9018	Take Stock in Children	177,818	170,476	7,342
9103	Adult Education Department	914,553	775,330	139,223
9112	Pre-K Department	27,765	39,591	(11,826)
9114	Chief Academic Officer	-	103,597	(103,597)
9115	Executive Director of Operations Depar	565,845	183,941	381,903
9116	Title 1 Department	698	5,620	(4,922)
9119	Marathon Maintenance Center	69,765	20,391	49,374
9120	Construction Department	-	252,178	(252,178)
9121	Maintenance Department	4,550,844	3580141.95	970,702
9122	Transportation Department	924,520	646,475	278,045
9123	Transportation - Middle Keys	331,640	331,996	(357)
9124	Transportation - Upper keys	524,720	500,320	24,400
9125	Sugarloaf Bus Drivers	335,570	335,567	2
9126	Key West Bus Drivers	371,010	388,638	(17,628)
9127	Upper Keys Maintenance Facility	10,778	13,751	(2,973)
9128	Key West Garage	410,378	423,590	(13,212)
9129	Upper Keys Garage	100,827	99,603	1,225



Constant Improvement

Fiscal Year 2012-2013

General Fund
Expenditures by Center

#	Description	Proposed Budget 2012-2013	Estimate Actual 2011-2012	Increase (Decrease)
9142	School Food Service Misc.		7,595	(7,595)
9155	Chief Financial Officer Department	170,270	153,614	16,656
9156	Internal Audit Department	271,242	175,773	95,469
9281	Purchasing Department	183,329	158,666	24,663
9282	Property Control	16,486	15,995	491
9800	District-Wide	3,472,430	2,879,217	593,213
9802	Employee Benefits Department	2,005,103	909,550	1,095,552
9804	Legal Office	484,816	467,379	17,436
	Total	\$ 79,500,000	\$ 79,168,621	\$ 331,379



Constant Improvement

Fiscal Year 2012-2013

General Fund
Expenditures by
Object & Function

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
APPROPRIATIONS								
Instruction	50,591,795.67	29,447,505.64	9,682,062.58	9,336,802.36	2,800.00	1,309,345.83	101,532.85	711,746.41
Pupil Personnel Services	3,089,979.26	2,176,911.84	753,975.63	147,090.33		11,301.46	500.00	200.00
Instructional Media Services	823,405.28	568,873.50	194,109.09	4,520.31		1,484.14	53,607.99	810.25
Instruction and Curriculum Development Services	1,198,732.84	829,370.37	283,970.63	74,939.23		6,830.45	1,688.00	1,934.16
Instructional Staff Training Services	540,382.36	360,770.45	93,323.72	34,968.19		35,720.00		15,500.00
Instructional Related Technology	965,998.35	732,012.14	223,240.96	7,300.00	1,295.25	1,000.00	1,150.00	
Board	1,007,369.22	223,132.45	103,777.64	653,043.13		1,250.00	7,950.00	18,216.00
General Administration	742,482.74	539,110.43	151,273.78	31,932.82		13,217.71		6,948.00
School Administration	4,140,845.28	3,062,797.83	989,802.82	37,996.71		28,465.24	12,665.00	9,117.68
Facilities Acquisition and Construction	139,214.39	94,836.85	29,153.07	2,873.04	4,000.00	4,553.40	2,501.95	1,296.08
Fiscal Services	808,947.85	509,055.41	201,456.52	40,675.00	400.00	6,920.92	2,440.00	48,000.00
Food Service								
Central Services	2,945,820.28	417,528.65	1,091,420.77	1,411,764.94	5,831.58	13,125.00	550.00	5,599.34
Pupil Transportation Services	3,100,759.30	1,538,600.73	721,116.40	93,946.47	487,418.90	169,016.00	3,135.00	87,525.80
Operation of Plant	5,789,375.67	1,315,937.35	458,595.81	3,674,617.67	2,113,120.00			1,638.00
Maintenance of Plant	2,471,298.55			339,635.39	57,015.00	288,820.00	7,595.00	3,700.00
Administrative Technology Services	366,812.77	280,163.01	79,792.24	2,800.00		1,782.52	1,100.00	1,175.00
Community Services	688,380.19	231,548.00	109,436.59	277,000.00		64,695.60	4,000.00	1,700.00
Debt Service	36,500.00							36,500.00
Other Capital Outlay								
TOTAL APPROPRIATIONS	79,448,000.00	42,328,154.65	15,166,508.25	16,171,905.59	2,671,880.73	1,957,538.27	200,415.79	951,606.72
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
To Debt Service Funds								
To Capital Projects Funds								
To Special Revenue Funds								
To Permanent Funds								
To Internal Service Funds	52,000.00							
To Enterprise Funds								
Total Transfers Out	52,000.00							
TOTAL OTHER FINANCING USES	52,000.00							
Nonspendable Fund Balance, June 30, 2013	490,000.00							
Restricted Fund Balance, June 30, 2013	500,000.00							
Committed Fund Balance, June 30, 2013	550,000.00							
Assigned Fund Balance, June 30, 2013	150,000.00							
Unassigned Fund Balance, June 30, 2013	4,128,683.08							
TOTAL ENDING FUND BALANCE	5,818,683.08							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	85,318,683.08							
		5.58%						
		7.58%						



Constant Improvement

Fiscal Year 2012-2013

General Fund
Charter School
Expenditures

CHARTER SCHOOLS	BUDGET General Fund 2012-2013	ACTUAL General Fund 2011-2012	CHANGE Incr (Decr)
Sigsbee Charter School	\$ 3,545,795	\$ 3,063,025	\$ 482,770
Key West Montessori Charter School	963,899	821,461	142,438
Treasure Village Charter School	1,762,575	1,566,429	196,146
Ocean Studies Charter School	494,194	313,537	180,656
Key West Collegiate Charter School	710,558	252,293	458,265
Big Pine Academy Charter School	1,177,995	1,122,120	55,875
Total General Fund	<u>\$ 8,655,016</u>	<u>\$ 7,138,865</u>	<u>\$ 1,516,151</u>



Constant Improvement

Fiscal Year 2012-2013

TRIM
Millage Comparison

	ACTUAL 2011-2012	PROPOSED 2012-2013	Change--Actual to Proposed	
			Incr(Decr)	%
Assessed Valuation	\$ 19,347,779,704	\$ 19,514,715,142	\$ 166,935,438	0.86%
Required Local Effort (RLE)	1.8170	1.9120	0.0950	5.23%
Local Discretionary	0.7480	0.7480		
Supplemental Discretionary				
Critical Needs				
Additional (Voting Operating)	0.5000	0.5000		
Total Operating Millage	3.0650	3.1600	0.0950	3.10%
Local Capital Improvement	0.5000	0.5000		
Total School District Millage	3.5650	3.6600	0.0950	2.66%
Total Tax	68,974,835	71,423,857	2,449,023	3.55%
Total Operating Revenue (3.16 Mills) at 96%	56,928,907	59,199,840	2,270,933	3.99%
Total School District Revenue (3.66 Mills) at 96%	66,215,841	68,566,903	2,351,062	3.55%



Constant Improvement

Fiscal Year 2012-2013

TRIM
Tax on Property

Tax On Homesteaded Property

	2011-2012	2012-2013	Incr(Decr)	%
Assessed Value (Sample)	\$ 500,000.00	\$ 504,300.00	\$ 4,300.00	0.86%
Less: Homestead Exemption - NOTE:	25,000.00	25,000.00		
Taxable Value	475,000.00	479,300.00	4,300.00	0.91%
Tax Rate	3.5650	3.6600	0.0950	2.66%
School District Tax	\$ 1,693.38	\$ 1,754.24	\$ 60.86	3.59%

Tax On Non-Homesteaded Property

	2011-2012	2012-2013	Incr(Decr)	%
Assessed Value (Sample)	\$ 500,000.00	\$ 504,300.00	\$ 4,300.00	0.86%
Less: Homestead Exemption			-	
Taxable Value	500,000.00	504,300.00	4,300.00	0.86%
Tax Rate	3.5650	3.6600	0.0950	2.66%
School District Tax	\$ 1,782.50	\$ 1,845.74	\$ 63.24	3.55%

NOTE: The Constitutional Amendment passed in January 2008 increased the Homestead Exemption to \$50,000. However, school districts are held harmless from this part of the amendment.



The Monroe County School District Financial Advisor has requested a new monthly format for the 2012-2013 Cash Flow Report. This new format will be presented, along with the budget, at the July 23rd School Board meeting.



BUILDING BRIDGES
TO SUCCESS

Fiscal Year 2012-2013

Section II
Capital Funds

Section II

Capital Funds

Section II



1.5 Mill Capital Fund Debt

The District has issued three debt offerings which are funded with the ½ mill ad valorem tax proceeds. Series 2004A Certificates of Participation were issued in the amount of \$ 18,170,000 in June of 2004. At the beginning of the current Fiscal Year \$8,585,000 remains outstanding. The District will make payments totaling \$2,258,612 including principal and interest in the current Fiscal Year. The final payment on this outstanding debt will be made in August of 2016.

Series 2005 Qualified Zone Academy Bonds were issued in the amount of \$4,842,000 in December of 2005. At the beginning of the current Fiscal Year \$4,842,000 remains outstanding. The District will make payments totaling \$342,508 in the current Fiscal year. The principle for the debt is invested and held as restricted funds. A payment will be made from the restricted funds December 2015. The final payment on this outstanding debt will be made December 2020.

QSCB bonds were issued in the amount of \$36,000,000 in June of 2010. At the beginning of the current Fiscal Year \$36,000,000 remains outstanding. The District will make payments totaling \$2,193,247 in the current Fiscal Year. The principle for the debt is invested and held as restricted funds until final payment is made June 2027.

The total amount of outstanding debt that is funded with the ½ mill ad valorem tax proceeds at the beginning of the current Fiscal Year is \$49,427,000. Restricted investments are held in the amount of \$6,469,353. The investments are held with a trustee and invested according to a security delivery agreement.



One-Half Cent Sales Tax Fund Debt

The District has issued two debt offerings which are funded with the proceeds of the voter approved ½ cent sales tax.

Series 2005 Senior Lien Bonds were issued in the amount of \$ 75,000,000 in June of 2005. At the beginning of the current Fiscal Year \$30,937,419 remains outstanding. The District will pay \$8,674,575 in principal and interest on this debt in the current Fiscal Year. The final payment on this debt will occur in October of 2015.

Series 2007 Subordinate lien bonds in the amount of \$20,500,000 were issued in May of 2007. At the beginning of the current Fiscal Year \$9,483,246 remains outstanding. The District will pay \$2,746,806 in principal and interest on this debt in the current Fiscal Year. The final payment on this debt will occur in October of 2015.

The total amount of outstanding principal supported by the One-Half Cent Sales Tax is \$40,420,665. The total amount of principal and interest to be paid from this fund in the current Fiscal Year is \$11,421,381.

The sales tax is set to expire in December of 2015.



Constant Improvement

Fiscal Year 2012-2013

Capital Funds
Expenditure Summary
Total Funds

Prj	Project Name	Budgets			Total by Fund					
		Total Budget T1	New Budget N1	Carryover C1	CO&DS 360	.50 Mill Capital Outlay 370	Half Cent Sales Tax 391.00	COPS Series 2010A 393	Sale of Property 398	
0001	DISCRETIONARY	53,000	53,000	-	53,000	-	-	-	-	-
	CO&DS Districtwide	53,000	53,000	-	53,000	-	-	-	-	-
3272 T	COMPUTER REFRESH	362,808	350,000	12,808	-	-	362,808	-	-	-
3016 T	WIDE AREA NETWORK EQUIPMENT	328,635	273,574	55,061	-	209,338	119,297	-	-	-
3025 T	WAN COMMUNICATIONS	227,149	227,149	-	-	187,149	40,000	-	-	-
3602 T	TCHR/STDT PRODUCTIVITY SW	183,827	183,827	-	-	-	183,827	-	-	-
3023 T	PERMANENT RECORDS SOLUTIONS	164,305	164,025	280	-	-	164,305	-	-	-
3274 T	PA SYTEM UPGRADE	144,875	140,000	4,875	-	4,875	140,000	-	-	-
3028 T	ADMIN RESOURCES	128,363	126,863	1,500	-	-	128,363	-	-	-
3042 T	IS-CURRICULUM SOFTWARE APPS	127,000	127,000	-	-	-	127,000	-	-	-
3601 T	MANAGEMENT/PRO DEVLMT SW APPS	116,610	116,610	-	-	-	116,610	-	-	-
3021 T	NETWORK ADMIN/SECURITY SW APPS	81,472	79,182	2,290	-	-	81,472	-	-	-
3352 T	DISTRICT WIDE HP LEASE	32,448	17,437	15,012	-	15,012	17,437	-	-	-
3351 T	WAN EQUIP SUPPORT/MAINTENANCE	27,792	27,792	-	-	26,292	1,500	-	-	-
3036 T	ITV EQUIPMENT	3,072	3,072	-	-	3,072	-	-	-	-
	IT Department	1,928,356	1,836,531	91,825	-	445,738	1,482,618	-	-	-
3005 T	A/C HVAC	274,731	174,000	100,731	-	274,731	-	-	-	-
3271 T	WASTE WATER 2010	266,149	-	266,149	-	266,149	-	-	-	-
3281 T	KWHS STADIUM FIELD LIGHT	250,000	250,000	-	-	-	250,000	-	-	-
3077 T	PAINTING	141,676	140,000	1,676	-	141,676	-	-	-	-
3263 T	MARATHON MANOR PURCHASE	65,000	60,000	5,000	-	60,000	5,000	-	-	-
3280 T	TRUMBO MOVE	60,000	60,000	-	-	60,000	-	-	-	-
3102 T	ADA	44,104	27,000	17,104	-	44,104	-	-	-	-
3275 T	GRADUATION STAGE RENTAL	30,000	30,000	-	-	30,000	-	-	-	-
3278 T	PKS REMOVE PORTABLES	30,000	30,000	-	-	30,000	-	-	-	-
3279 T	PKS REPLACE STAGE	25,000	25,000	-	-	25,000	-	-	-	-
3237 T	POINCIANA NEW CONSTRUCTION	21,831	-	21,831	-	-	21,831	-	-	-
3114 T	FENCING	15,000	15,000	-	-	15,000	-	-	-	-
3013 T	ROOFING	15,000	15,000	-	-	15,000	-	-	-	-
3096 T	PLUMBING	12,718	8,000	4,718	-	12,718	-	-	-	-
3228 T	SAFETY TO LIFE	12,180	10,000	2,180	-	12,180	-	-	-	-
3118 T	ELECTRICAL	11,973	10,000	1,973	-	11,973	-	-	-	-
3065 T	ELEVATORS	11,166	-	11,166	-	11,166	-	-	-	-
3130 T	CARPENTRY	10,802	10,000	802	-	10,802	-	-	-	-
3031 T	KEY LARGO MAJOR RENNOVATION	7,454	-	7,454	-	-	7,454	-	-	-
3108 T	VCT//FLOORING	7,000	7,000	-	-	7,000	-	-	-	-
3012 T	MAINT//REPAIRS/RENOV/REMODLG	6,986	-	6,986	-	6,986	-	-	-	-
3198 T	FIRE ALARM	5,028	-	5,028	-	5,028	-	-	-	-



Constant Improvement

Fiscal Year 2012-2013

Capital Funds
Expenditure Summary
Total Funds

Prj	Project Name	Budgets			Total by Fund				
		Total Budget	New Budget	Carryover	CO&DS	.50 Mill Capital Outlay	Half Cent Sales Tax	COPS Series 2010A	Sale of Property
3172	TIBUS/MAINTENANCE FACILITY	3,265	-	3,265	-	3,265	-	-	-
3113	T SEWER	1,300	-	1,300	-	1,300	-	-	-
	Facilities Department	1,332,864	871,000	461,864	-	1,044,078	288,785	-	-
3911	T XEROX RENTAL	204,485	200,000	4,485	-	204,485	-	-	-
3019	T LEASE OF PORTABLES	26,640	26,640	-	-	26,640	-	-	-
	Other	231,125	226,640	4,485	-	231,125	-	-	-
3913	T 10-11 BOND ISSUE/HOB NEW SCHOL	14,398,339	14,398,339	-	-	1,385,000	-	10,367,628	2,645,711
	HOB Construction	14,398,339	14,398,339	-	-	1,385,000	-	10,367,628	2,645,711
3914	T TRSF TO GEN FND - MAINTENANCE	2,216,000	2,216,000	-	-	2,216,000	-	-	-
3026	T TRSF TO GEN FND - TRT	650,000	650,000	-	-	650,000	-	-	-
3920	T TRSF TO GEN FND - INSUIRANCE	475,000	475,000	-	-	475,000	-	-	-
	Transfers to General Fund	3,341,000	3,341,000	-	-	3,341,000	-	-	-
3916	T TRSF TO DEBT SALES TAX BONDS 2005 & 2007	11,421,731	11,421,731	-	-	-	11,421,731	-	-
3915	T TRSFTO DEBT COPS 2004	2,260,713	2,260,713	-	-	2,260,713	-	-	-
3913	T TRSF TO DEBT COPS QSCB 2010	2,193,247	2,193,247	-	-	2,193,247	-	-	-
3101	T TRSF TO DEBT COPS OZAB 2005	342,508	342,508	-	-	342,508	-	-	-
	Debt	16,218,199	16,218,199	-	-	4,796,468	11,421,731	-	-
	Grand Total	37,502,882	36,944,708	558,174	53,000	11,243,409	13,193,134	10,367,628	2,645,711



Constant Improvement

Fiscal Year 2012-2013

Capital Funds
Expenditure Summary
New and Carryover Funds

Prj	Project Name	N1				C1		
		CO&DS	.50 Mill Capital Outlay	Half Cent Sales Tax	COPS Series 2010A	Sale of Property	.50 Mill Capital Outlay	Half Cent Sales Tax
0001	DISCRETIONARY	53,000	-	-	-	398	370	391
	CO&DS Districtwide	53,000	-	-	-	-	-	-
3272 T	COMPUTER REFRESH	-	-	350,000	-	-	-	12,808
3016 T	WIDE AREA NETWORK EQUIPMENT	-	155,074	118,500	-	-	54,264	797
3025 T	WAN COMMUNICATIONS	-	187,149	40,000	-	-	-	-
3602 T	TCHR/STDT PRODUCTIVITY SW	-	-	183,827	-	-	-	-
3023 T	PERMANENT RECORDS SOLUTIONS	-	-	164,025	-	-	-	280
3274 T	PA SYTEM UPGRADE	-	-	140,000	-	-	4,875	-
3028 T	ADMIN RESOURCES	-	-	126,863	-	-	-	1,500
3042 T	IS-CURRICULUM SOFTWARE APPS	-	-	127,000	-	-	-	-
3601 T	MANGEMENT/PRO DEVLMT SW APPS	-	-	116,610	-	-	-	-
3021 T	NETWORK ADMIN/SECURITY SW APPS	-	-	79,182	-	-	-	2,290
3352 T	DISTRICT WIDE HP LEASE	-	-	17,437	-	-	15,012	-
3351 T	WAN EQUIP SUPPORT/MAINTENANCE	-	26,292	1,500	-	-	-	-
3036 T	ITV EQUIPMENT	-	3,072	-	-	-	-	-
	IT Department	-	371,587	1,464,944	-	-	74,151	17,674
3005 T	A/C HVAC	-	174,000	-	-	-	100,731	-
3271 T	WASTE WATER 2010	-	-	-	-	-	266,149	-
3281 T	KWHS STADIUM FIELD LIGHT	-	-	250,000	-	-	-	-
3077 T	PAINTING	-	140,000	-	-	-	1,676	-
3263 T	MARATHON MANOR PURCHASE	-	60,000	-	-	-	-	5,000
3280 T	TRUMBO MOVE	-	60,000	-	-	-	-	-
3102 T	ADA	-	27,000	-	-	-	17,104	-
3275 T	GRADUATION STAGE RENTAL	-	30,000	-	-	-	-	-
3278 T	PKS REMOVE PORTABLES	-	30,000	-	-	-	-	-
3279 T	PKS REPLACE STAGE	-	25,000	-	-	-	-	-
3237 T	POINCIANA NEW CONSTRUCTION	-	-	-	-	-	-	21,831
3114 T	FENCING	-	15,000	-	-	-	-	-
3013 T	ROOFING	-	15,000	-	-	-	-	-
3096 T	PLUMBING	-	8,000	-	-	-	4,718	-
3228 T	SAFETY TO LIFE	-	10,000	-	-	-	2,180	-
3118 T	ELECTRICAL	-	10,000	-	-	-	1,973	-
3065 T	ELEVATORS	-	-	-	-	-	11,166	-
3130 T	CARPENTRY	-	10,000	-	-	-	802	-
3031 T	KEY LARGO MAJOR RENNOVATION	-	-	-	-	-	-	7,454



Constant Improvement

Fiscal Year 2012-2013

Capital Funds
Expenditure Summary
New and Carryover Funds

Prj	Project Name	M1				C1		
		CO&DS	.50 Mill Capital Outlay	Half Cent Sales Tax	COPS Series 2010A	Sale of Property	.50 Mill Capital Outlay	Half Cent Sales Tax
3108	T VCT/(FLOORING)	-	7,000	-	-	398	370	391
3012	T MAINT/REPAIRS/RENOV/REMODLG	-	-	-	-	-	6,986	-
3198	T FIRE ALARM	-	-	-	-	-	5,028	-
3273	T TV MOVE TO HOB	-	-	-	-	-	-	4,500
3172	T BUS/MAINTENANCE FACILITY	-	-	-	-	-	3,265	-
3113	T SEWER	-	-	-	-	-	1,300	-
	Facilities Department	-	621,000	250,000	-	-	423,078	38,785
3911	T XEROX RENTAL	-	200,000	-	-	-	4,485	-
3019	T LEASE OF PORTABLES	-	26,640	-	-	-	-	-
	Other	-	226,640	-	-	-	4,485	-
3913	T 10-11 BOND ISSUE/HOB NEW SCHOL	-	1,385,000	-	10,367,628	2,645,711	-	-
	HOB Construction	-	1,385,000	-	10,367,628	2,645,711	-	-
3914	T TRSF TO GEN FND - MAINTENANCE	-	2,216,000	-	-	-	-	-
3026	T TRSF TO GEN FND - TRT	-	650,000	-	-	-	-	-
3920	T TRSF TO GEN FND - INSURANCE	-	475,000	-	-	-	-	-
	Transfers to General Fund	-	3,341,000	-	-	-	-	-
3916	T TRSF TO DEBT SALES TAX BONDS 2005 & 2007	-	-	11,421,731	-	-	-	-
3915	T TRSFTO DEBT COPS 2004	-	2,260,713	-	-	-	-	-
3913	T TRSF TO DEBT COPS OSCB 2010	-	2,193,247	-	-	-	-	-
3101	T TRSF TO DEBT COPS OZAB 2005	-	342,508	-	-	-	-	-
	Debt	-	4,796,468	11,421,731	-	-	-	-
	Grand Total	53,000	10,741,695	13,136,675	10,367,628	2,645,711	501,714	56,460
		106,000.00	21,008,389.02	26,273,349.14	20,735,255.74	-	1,003,428.10	112,919.78



Constant Improvement

Fiscal Year 2012-2013

Capital Funds
Technology Expenditures
New Funds

2012-2013 CAPITAL TECHNOLOGY BUDGET I.T. DEPARTMENT		Proposed 2012-2013	Budgeted 2011-2012 As of 03/29/2012	Increase (Decrease)	Proposed 2012-2013 Fund 370	Proposed 2012-2013 Fund 390
3016-Wide Area Network Equipment						
CAPITAL COMPUTER EQUIPMENT 0643 - 2 Mill Fund 0373						
LAN/WAN Equipment Upgrades & Replacements		70,000.00	70,000.00			70,000.00
	0373-7400 0643-9005-3016	70,000.00	70,000.00			
NON CAPITAL COMPUTER EQUIPMENT 0644 - 2 Mill Fund 0372						
LAN/WAN Equipment Upgrades & Replacements		30,000.00	30,000.00			
	0373-7400 0644-9005-3016	30,000.00	30,000.00			30,000.00
MAINTENANCE-SERVICES 0682- 2 Mill Fund 0372						
Disaster Recovery -Data Outsourcing Off site storage-DMS billing		63,000.00	54,936.86	8,063.14		
LAN wireless, switches,Routers & Maintenance - Including Jade		63,000.00	63,000.00			
Marrow & Marrow Erate Consultant		13,500.00	10,500.00	3,000.00		
I-Boss Content filtering 6000 seats - DMS billing		15,574.00	15,045.51	528.49		
	0373-7400 0682-9005-3016	155,074.00	143,482.37	11,591.63	155,074.00	
SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391						
Blue Coat Maintenance	Renewal Due 6/30/2013	4,000.00	3,288.84	711.16		
Openview	6/30/2013	1,000.00	1,000.00			
Support vmware			5,324.15	(5,324.15)		
	0391-7400-0682-9005-3016	5,000.00	9,612.99	(4,612.99)		5,000.00
CAPITAL SOFTWARE 0691 (new purchases) - Half Cent Fund 0391						
Additional Symantac Entrprise Vault Licenses		13,500.00	9,921.13	3,578.87		
	0391-7400-0691-9005-3016	13,500.00	9,921.13	3,578.87		13,500.00
NON CAPITAL SOFTWARE 0692 (new purchases) - Half Cent Fund 0391						
4 new Vrangr licenses			2,254.72	(2,254.72)		
	0391-7400-0692-9005-3016		2,254.72	(2,254.72)		
	3016 TOTAL BUDGETED	273,574.00	265,271.21	8,302.79		



Constant Improvement

Fiscal Year 2012-2013

Capital Funds
Technology Expenditures
New Funds

2012-2013 CAPITAL TECHNOLOGY BUDGET I.T. DEPARTMENT					Proposed 2012-2013 Fund 370	Proposed 2012-2013 Fund 390
3021-Network Administration and Security Software Applications					Increase (Decrease)	
SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391					Budgeted 2011-2012 As of 03/29/2012	
Renewal Due						
AeroHive SW	03/01/13		1,000.00	1,483.03	(483.03)	
AirMagnet Wireless	09/01/12					
Crystal Reports	02/13/13		5,300.00	5,300.00		
Domino Enterprise lotus notes Lic	05/31/13		2,100.00	2,100.00		
Enterprise Vault Support- Symantec	06/30/13			1,241.61	(1,241.61)	
Experts Exchange	12/15/13		300.00		300.00	
Issue Trk -Help desk software- renewal due	06/30/13		1,100.00	1,100.00		
Mission Critical SW support	11/30/12		2,132.00	2,131.56	0.44	
SaaS Email Protection 1500users- McAfee	05/01/13		10,000.00	10,044.00	(44.00)	
School Fusion - Web Hosting system E Rate discounted	07/01/12		6,379.00	15,000.00	(8,621.00)	
School Vue	05/01/13		9,739.00	9,205.50	533.50	
SmartNet	03/08/13		1,342.00	1,362.00	(20.00)	
Snagit -Camtasia Studio	02/04/13		800.00	800.00		
Symantec Back Up Exec	06/14/13		20,000.00	20,000.00		
Vmware Server licensing renewal	13/2012-4/01		15,200.00	10,456.72	4,743.28	
Vesspro-vranger maintenance	05/31/12		1,800.00		1,800.00	
Secure site renewal for webmail.monroe.k12.fl 3yr renewal	7/24/12		995.00		995.00	
Secure site renewal for portal.monroe.k12.fl 3yr renewal	7/24/12		995.00		995.00	
0391-7400 0682-9005-3021			79,182.00	80,224.42	(1,042.42)	79,182.00
3021 TOTAL BUDGETED			79,182.00	80,224.42	(1,042.42)	



Constant Improvement

Fiscal Year 2012-2013

Capital Funds
Technology Expenditures
New Funds

2012-2013 CAPITAL TECHNOLOGY BUDGET I.T. DEPARTMENT		Proposed 2012-2013	Budgeted 2011-2012 As of 03/29/2012	Increase (Decrease)	Proposed 2012-2013 Fund 370	Proposed 2012-2013 Fund 390
3023 PERMANENT RECORDS SOLUTIONS						
CAPITAL COMPUTER EQUIPMENT 0643 - 2 Mill Fund 0371						
Scanner Replacements		25,000.00	23,231.65	1,768.35		
						25,000.00
	0373-7400 0643-9005-3023	25,000.00	23,231.65	1,768.35		
NON CAPITAL COMPUTER EQUIPMENT 0644 - 2 Mill Fund 0372						
Equipment			1,000.00	(1,000.00)		
	0373-7400 0644-9005-3023		1,000.00	(1,000.00)		
NON CAPITAL EQUIPMENT 0642 - 2 Mill Fund 0372						
Equipment			768.35	(768.35)		
	0373-7400 0642-9005-3023		768.35	(768.35)		
SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391						
Software Support/Records Shreading		50,000.00	50,000.00			
Optiview/Optispool Maintenance		24,025.00	19,900.00	4,125.00		
EZ-Pickins-Spool Explorer, File Flash, Typing Ace-Presto/HER, portal		9,000.00	9,000.00			
PATs HR Portal Renewal & Enhancements		50,000.00	49,751.70	248.30		
Purchasing Department Permanent Records Software		6,000.00		6,000.00		
	0391-7400-0682-9005-3023	139,025.00	128,651.70	10,373.30		139,025.00
	3023 TOTAL BUDGETED	164,025.00	153,651.70	10,373.30		
3025-Wide Area Network Communications						
MAINTENANCE/SERVICES 0682- 2 Mill Fund 0372						
BlackBoard Connect-Emergency Notification System	Renewal Due 12/14/12	24,500.00	24,570.00	(70.00)		
Comcast		100,000.00	148,000.00	(48,000.00)		
FIRN ISP Connection 100MPB DMS Billing		48,000.00	54,500.00	(6,500.00)		
Global Star Satellite phone Service	07/01/12	1,649.00	1,648.59	0.41		
IP Phone System Support & Maintenance		13,000.00	23,000.00	(10,000.00)		
	0373-7400 0682-9005-3025	187,149.00	251,718.59	(64,569.59)		187,149.00
NON-CAPITAL COMPUTER EQUIPMENT 0644 - 1/2 Cent Fund 0391						
IP Phone Replacements		40,000.00	60,000.00	(20,000.00)		
	0391-7400 0644-9005-3025	40,000.00	60,000.00	(20,000.00)		40,000.00
	3025 TOTAL BUDGETED	227,149.00	311,718.59	(84,569.59)		



Constant Improvement

Fiscal Year 2012-2013

Capital Funds
Technology Expenditures
New Funds

2012-2013 CAPITAL TECHNOLOGY BUDGET I.T. DEPARTMENT		Proposed 2012-2013	Budgeted 2011-2012 As of 03/29/2012	Increase (Decrease)	Proposed 2012-2013 Fund 370	Proposed 2012-2013 Fund 390
3352-District Wide HP Leases						
Lease Debt Principal - 2 Mil Fund 0372						
Teacher/Student Equipment Lease Schedule 8		85,334.64	(85,334.64)			
HP Lease Schedule#130654000011 VM Ware Domain Controlllers Services		8,978.03	10,691.57	(1,713.54)		
HP Lease Schedule#130654000014 System Center Configuration Manager		6,300.23	4,320.00	1,980.23		
	0373-9200-0710-9005-3352	15,278.26	100,346.21	(85,067.95)		15,278.26
Lease Debt Interest - 2 Mil Fund 0372						
Teacher/Student Equipment Lease Schedule 8		4,682.48	(4,682.48)			
HP Lease Schedule#130654000011 VM Ware Domain Controlllers Services payment 2		1,604.89		1,604.89		
HP Lease Schedule#130654000014 System Center Configuration Manager		553.42		553.42		
	0373-9200-0720-9005-3052	2,158.31	4,682.48	(2,524.17)		2,158.31
	3352 TOTAL BUDGETED	17,436.57	105,028.69	(87,592.12)		
3276 McAfee Endpoint Protection Advanced Suite Renewal						
SOFTWARE MAINTENANCE 0682 - Half Cent Fund 0391						
McAfee End point renewal			81,780.44	(81,780.44)		
	0391 7400 0682 9005 3276	81,780.44		(81,780.44)		
		81,780.44		(81,780.44)		
3274 KEY LARGO SCHOOL PA SYSTEM						
MAINTENANCE SERVICES 0682 - 2 Mil 0372						
PA SYSTEM replacement		140,000.00	10,000.00	130,000.00		
	0372 7400 0682 9005 3274	140,000.00	10,000.00	130,000.00		140,000.00
		140,000.00	10,000.00	130,000.00		
3272-District Wide Refresh						
CAPITAL COMPUTER EQUIPMENT 0643 - 1/2 cent fund 0391						
District Wireless upgrade		350,000.00	1,600,000.00	(1,250,000.00)		
	0391-7400 0643-9800-3272	350,000.00	1,600,000.00	(1,250,000.00)		350,000.00
	3016 TOTAL BUDGETED	350,000.00	1,600,000.00	(1,250,000.00)		
Technology Capital Budget IT Department Totals					1,836,530.57	3,207,779.33
					(1,371,248.76)	
					371,587.00	1,464,943.57
Fund 370 Total					Fund 390 Total	



Constant Improvement

Fiscal Year 2012-2013

Capital Funds
New Construction and
Maintenance

Expenditure for Maintenance, Repair, and Renovation			
from 1.5-Mills		1.5 Mill	
Location	Project	Generic Category	1.5 Mill
SWT	Paint Sue Moore Bldg East	Paint	\$50,000
SUG	Condensing unit replacements (2)	HVAC	\$40,000
PKS	Remove Portables	const	\$30,000
PKS	Replace Stage due to termites	const	\$25,000
MHS	Marathon manor storm water	const	\$60,000
KWHS	Replace condenser units (1)	HVAC	\$40,000
KWHS	BB field ADA restroom	construction	\$2,000
KLS	Chiller service contract	HVAC	\$14,000
KLS	Building 1 barrier (sand tracked in)	fence	\$5,000
KLS	Parent drop off loop correction	const	\$60,000
HS's	Graduation stage/chair rental		\$30,000
ALL	In house maintenance projects	Safety to Life	\$10,000
ALL	In house maintenance projects	Roofing	\$15,000
ALL	In house maintenance projects	Plumbing	\$8,000
ALL	In house maintenance projects	Paint	\$30,000
ALL	In house maintenance projects	HVAC	\$80,000
ALL	In house maintenance projects	Flooring	\$7,000
ALL	In house maintenance projects	Fencing	\$10,000
ALL	In house maintenance projects	Electrical	\$10,000
ALL	In house maintenance projects	Carpentry Proj	\$10,000
ALL	In house maintenance projects	ADA	\$25,000
ADMN	Begin move from Trumbo	IT/maint	\$60,000
		TOTALS	\$621,000



Anticipated Revenues & Fund Balance	Amount
From Property Tax (.5000 Mills) 1011.71 F.S.	\$ 9,367,063
Fund Balance at 7/1/2012	7,651,807
Total Revenues & Balances	17,018,870
Recommended Appropriation:	
Certificate of Participation	
Transfer to Debt Fund --payments COPS Series 2004	2,260,713
Transfer to Debt Fund--payments COPS Series 2005-QZABS	342,508
Transfer to Debt Fund--payments COPS Series 2010-QSCB	2,193,247
Leases:	
Refresh Computer Hardware	15,012
Xerox Copier Leases	204,485
Lease of Portables	26,640
Information Services Needs:	
Communications	187,149
Technology Equipment	212,410
Equipment Maintenance	26,292
PA System Upgrade	4,875
Transfer to General Fund for School Technology Support	650,000
New Construction and Maintenance	
HOB Construction	1,044,078
Transfer to Operating for Mechanics & Maintenance	1,385,000
Transfer to Operating for Insurance premiums	2,216,000
Transfer to Operating for Insurance premiums	475,000
Advances to other funds	2,000,000
Advances returned from other funds	(2,000,000)
Total Proposed Budget	\$ 11,243,409
Fund balance 6/30/2013	5,775,461
Total Expenditures, Transfers, & Reserves	\$ 17,018,870



The Monroe County School District Financial Advisor has requested a new monthly format for the 2012-2013 Cash Flow Report. This new format will be presented, along with the budget, at the July 23rd School Board meeting.



The Monroe County School District Financial Advisor has requested a new monthly format for the 2012-2013 Cash Flow Report. This new format will be presented, along with the budget, at the July 23rd School Board meeting.



Section III

Debt Service Funds



The Monroe County School District Financial Advisor has requested a new monthly format for the 2012-2013 Cash Flow Report. This new format will be presented, along with the budget, at the July 23rd School Board meeting.



Section IV

Self Insurance Funds



	<u>Totals</u>	<u>Workers' Comp</u>	<u>VISTA</u>	<u>Health Insurance</u>
ESTIMATED REVENUES				
<i>OPERATING REVENUES:</i>				
Premium Revenue	\$ 15,808,242	\$ 2,259,008	\$ 120,000	\$ 13,429,234
Total Operating Revenues	<u>15,808,242</u>	<u>2,259,008</u>	<u>120,000</u>	<u>13,429,234</u>
<i>NONOPERATING REVENUES:</i>				
Loss Recoveries	750,000	250,000		500,000
Total Nonoperating Revenues	<u>750,000</u>	<u>250,000</u>	<u>0</u>	<u>500,000</u>
<i>Transfers In:</i>				
Total Transfers In	<u>52,000</u>		<u>52,000</u>	
Net Assets, July 1, 2011	<u>1,778,588</u>	<u>(394,739)</u>	<u>89,233</u>	<u>2,084,093</u>
Total Revenue				
Revenue, Transfers, & Net Assets	<u>\$ 18,388,830</u>	<u>\$ 2,114,269</u>	<u>\$ 261,233</u>	<u>\$ 16,013,327</u>
ESTIMATED EXPENSES				
<i>OPERATING EXPENSES:</i>				
Salaries	\$ 167,731	\$ 83,866	\$ -	\$ 83,866
Employee Benefits	136,167	57,084	52,000	27,084
Purchased Services	1,613,950	61,000	35,000	1,517,950
Materials and Supplies	2,500	500	0	2,000
Capital	1,000	500	0	500
Other Expenses	<u>13,501,625</u>	<u>1,201,325</u>	<u>0</u>	<u>12,300,300</u>
Total Operating Expenses	<u>15,422,973</u>	<u>1,404,274</u>	<u>87,000</u>	<u>13,931,699</u>
<i>Transfers Out: (Function 9700)</i>				
Interfund Transfers	<u>0</u>	<u>0</u>		
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, June 30, 2012	<u>2,965,856</u>	<u>709,995</u>	<u>174,233</u>	<u>2,081,628</u>
Total Expenditures				
Expenses, Transfers, & Net Assets	<u>\$ 18,388,830</u>	<u>\$ 2,114,269</u>	<u>\$ 261,233</u>	<u>\$ 16,013,327</u>



Section V

Special Revenue Funds



	Food Service Proposed 2012-2013	Grants Proposed 2012-2013	Total 2012-2013
ESTIMATED REVENUES			
Federal	\$ 2,209,560	\$ 1,249,547	\$ 3,459,107
State Sources	39,317	4,010,919	4,050,236
Local Sources	1,129,930	-	1,129,930
TOTAL SOURCES	3,378,807	5,260,466	8,639,273
Transfers In		-	
Fund Balance - July 1 To be determined	734,083		734,083
TOTAL REVENUE & BALANCES	\$ 4,112,890	\$ 5,260,466	\$ 9,373,356
EXPENDITURES			
Instruction		\$ 2,417,284	2,417,284
Pupil Personnel Services		1,136,598	1,136,598
Instructional Media Services		-	
Instructional & Curr. Development		988,422	988,422
Instructional Staff Training		598,108	598,108
Board		-	
Instruction Related Technology		-	
General Administration		46,125	46,125
School Administration		18,198	18,198
Facility Acquisition / Construction		-	
Fiscal Services		-	
Food Services	3,589,670	-	3,589,670
Central Services		-	
Pupil Transportation		2,011	2,011
Operation of Plant		200	200
Maintenance of Plant		100	100
Administrative Technonolgy Services		-	
Community Services		53,420	53,420
TOTAL EXPENDITURES	\$ 3,589,670	\$ 5,260,466	\$ 8,850,136
Fund Balance - June 30	523,220		523,220
TOTAL EXPENDITURES & BAL.	\$ 4,112,890	\$ 5,260,466	\$ 9,373,356



Section VI

District Summary Budget – ESE 139

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

19,514,715,142.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	1.8930		1.8930
2. Prior Period Funding Adjustment Millage	0.0190		0.0190
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs			
5. Additional Operating		0.5000	0.5000
6. Additional Capital Improvement			
7. Local Capital Improvement	0.5000		0.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	3.1600	0.5000	3.6600

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	250,000.00
Reserve Officers' Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	250,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	500,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	500,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	3,912,421.00
Workforce Development	3315	711,711.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	8,903.00
Adults With Disabilities	3318	65,858.00
CO & DS Withheld for Administrative Expense	3323	
Diagnostic and Learning Resources Centers	3335	185,000.00
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	28,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	9,266,635.00
School Recognition Funds	3361	434,301.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	452,928.96
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	20,000.00
Total State	3300	15,309,007.96
<i>LOCAL:</i>		
District School Taxes	3411	59,199,840.00
Tax Redemptions	3421	200,000.00
Payment in Lieu of Taxes	3422	100,000.00
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	110,000.00
Interest, Including Profit On Investment	3430	30,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	42,000.00
Postsecondary Vocational Course Fees	3462	32,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	4,000.00
Financial Aid Fees	3468	
Other Student Fees	3469	2,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	420,000.00
Other School, Course, and Class Fees	3479	
Miscellaneous Local Sources	3490	546,752.40
Total Local	3400	60,686,592.40
TOTAL ESTIMATED REVENUES		76,745,600.36
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	3,341,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	3,341,000.00
TOTAL OTHER FINANCING SOURCES		3,341,000.00
Fund Balance, July 1, 2012	2800	5,232,082.72
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		85,318,683.08

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	50,591,795.67	29,447,505.64	9,682,062.58	9,336,802.36	2,800.00	1,309,345.83	101,532.85	711,746.41
Pupil Personnel Services	6100	3,089,979.26	2,176,911.84	753,975.63	147,090.33		11,301.46	500.00	200.00
Instructional Media Services	6200	823,405.28	568,873.50	194,109.09	4,520.31		1,484.14	53,607.99	810.25
Instruction and Curriculum Development Services	6300	1,198,732.84	829,370.37	283,970.63	74,939.23		6,830.45	1,688.00	1,934.16
Instructional Staff Training Services	6400	540,282.36	360,770.45	93,323.72	34,968.19		35,720.00		15,500.00
Instructional Related Technology	6500	965,998.35	732,012.14	223,240.96	7,300.00	1,295.25	1,000.00	1,150.00	
Board	7100	1,007,369.22	223,132.45	103,777.64	653,043.13		1,250.00	7,950.00	18,216.00
General Administration	7200	742,482.74	539,110.43	151,273.78	31,932.82		13,217.71		6,948.00
School Administration	7300	4,140,845.28	3,062,797.83	989,802.82	37,996.71		28,465.24	12,665.00	9,117.68
Facilities Acquisition and Construction	7400	139,214.39	94,836.85	29,153.07	2,873.04	4,000.00	4,553.40	2,501.95	1,296.08
Fiscal Services	7500	808,947.85	509,055.41	201,456.52	40,675.00	400.00	6,920.92	2,440.00	48,000.00
Food Service	7600								
Central Services	7700	2,945,820.28	417,528.65	1,091,420.77	1,411,764.94	5,831.58	13,125.00	550.00	5,599.34
Pupil Transportation Services	7800	3,100,759.30	1,538,600.73	721,116.40	93,946.47	487,418.90	169,016.00	3,135.00	87,525.80
Operation of Plant	7900	5,789,375.67			3,674,617.67	2,113,120.00			1,638.00
Maintenance of Plant	8100	2,471,298.55	1,315,937.35	458,595.81	339,635.39	57,015.00	288,820.00	7,595.00	3,700.00
Administrative Technology Services	8200	366,812.77	280,163.01	79,792.24	2,800.00		1,782.52	1,100.00	1,175.00
Community Services	9100	688,380.19	231,548.00	109,436.59	277,000.00		64,695.60	4,000.00	1,700.00
Debt Service	9200	36,500.00							36,500.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		79,448,000.00	42,328,154.65	15,166,508.25	16,171,905.59	2,671,880.73	1,957,528.27	200,415.79	951,606.72
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970	52,000.00							
To Enterprise Funds	990								
Total Transfers Out	9700	52,000.00							
TOTAL OTHER FINANCING USES		52,000.00							
Nonspendable Fund Balance, June 30, 2013	2710	490,000.00							
Restricted Fund Balance, June 30, 2013	2720	500,000.00							
Committed Fund Balance, June 30, 2013	2730	550,000.00							
Assigned Fund Balance, June 30, 2013	2740	150,000.00							
Unassigned Fund Balance, June 30, 2013	2750	4,128,683.08							
TOTAL ENDING FUND BALANCE	2700	5,818,683.08							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		85,318,683.08							

5.58%
7.58%

DISTRICT SCHOOL BOARD OF MONROE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	2,167,560.00
USDA Donated Commodities	3265	42,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,209,560.00
<i>STATE:</i>		
School Breakfast Supplement	3337	16,862.00
School Lunch Supplement	3338	22,455.00
Other Miscellaneous State Revenue	3399	
Total State	3300	39,317.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	6,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	1,123,930.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	1,129,930.00
TOTAL ESTIMATED REVENUES		3,378,807.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	734,083.21
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		4,112,890.21

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,156,262.15
Employee Benefits	200	573,508.14
Purchased Services	300	273,825.00
Energy Services	400	99,800.00
Materials and Supplies	500	1,412,050.00
Capital Outlay	600	34,800.00
Other Expenses	700	39,425.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	3,589,670.29
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 Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	36,991.11
Restricted Fund Balance, June 30, 2013	2720	486,228.81
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	(0.00)
TOTAL ENDING FUND BALANCE	2700	523,219.92
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		4,112,890.21

DISTRICT SCHOOL BOARD OF MONROE COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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

Page 6

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	1,249,546.94
Total Federal Direct	3100	1,249,546.94
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	20,354.42
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	248,361.39
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	1,740,968.75
Elementary and Secondary Education Act, Title I	3240	1,394,759.71
Adult General Education	3251	156,466.74
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	254,408.11
Total Federal Through State And Local	3200	3,815,319.12
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		5,064,866.06
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		5,064,866.06

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	2,372,169.47	1,345,231.66	548,048.79	310,226.59		60,048.69	27,473.61	81,140.13
Pupil Personnel Services	6100	1,136,597.76	831,929.59	255,762.10	37,250.00		6,550.07	3,506.00	1,600.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	984,841.58	714,997.02	251,094.56	5,950.00	2,500.00	5,500.00	2,300.00	2,500.00
Instructional Staff Training Services	6400	451,203.27	336,751.14	92,551.13	15,250.00		1,151.00	1,500.00	4,000.00
Instructional Related Technology	6500								
Board	7100								
General Administration	7200	46,124.89							46,124.89
School Administration	7300	18,198.31	12,927.03	5,271.28					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	2,010.50					1,010.50		1,000.00
Operation of Plant	7900	200.00			200.00				
Maintenance of Plant	8100	100.00			100.00				
Administrative Technology Services	8200								
Community Services	9100	53,420.28	37,800.00	15,620.28					
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,064,866.06	3,279,636.44	1,168,348.14	368,976.59	2,500.00	74,260.26	34,779.61	136,365.02
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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nondisposable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		5,064,866.06							

SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	195,599.66
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	195,599.66
<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		195,599.66
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 Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		195,599.66

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

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	45,115.00			38,365.00		1,750.00	2,000.00	3,000.00
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,580.00	3,000.00	580.00					
Instructional Staff Training Services	6400	146,904.66	18,000.00	1,900.00			900.00		126,104.66
Instructional Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		195,599.66	21,000.00	2,480.00	38,365.00		2,650.00	2,000.00	129,104.66
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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		195,599.66							

SECTION VII. 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	299 ARRA Economic Stim. Debt Svc.
FEDERAL DIRECT SOURCES:									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE SOURCES:									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
STATE SOURCES:									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	276,087.50	276,087.50						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326	200.00	200.00						
Racing Commission Funds	3341								
Total State Sources	3300	276,287.50	276,287.50						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430	1,984,275.00						1,984,275.00	
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	1,984,275.00						1,984,275.00	
TOTAL ESTIMATED REVENUES		2,260,562.50	276,287.50					1,984,275.00	
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	16,218,198.52						16,218,198.52	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	16,218,198.52						16,218,198.52	
TOTAL OTHER FINANCING SOURCES		16,218,198.52						16,218,198.52	
Fund Balances, July 1, 2012	2800	14,794,635.00	26,561.59					14,768,073.41	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		33,273,396.02	302,849.09					32,970,546.93	

SECTION VII. 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	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	12,180,000.00	235,000.00					11,945,000.00	
Interest	720	3,828,081.01	41,087.50					3,786,993.51	
Dues and Fees	730	3,600.00						3,600.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	16,011,681.01	276,087.50					15,735,593.51	
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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nondisposable Fund Balances, June 30, 2013	2710								
Restricted Fund Balances, June 30, 2013	2720	17,261,715.01	26,761.59					17,234,953.42	
Committed Fund Balances, June 30, 2013	2730								
Assigned Fund Balances, June 30, 2013	2740								
Unassigned Fund Balances, June 30, 2013	2750								
TOTAL ENDING FUND BALANCES	2700	17,261,715.01	26,761.59					17,234,953.42	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		33,273,396.02	302,849.09					32,970,546.93	

SECTION VIII. 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	399 ARRA Economic Stimulus Projects
FEDERAL DIRECT SOURCES:												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE SOURCES:												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
STATE SOURCES:												
CO & DS Distributed	3321	50,000.00						50,000.00				
Interest on Undistributed CO & DS	3325	3,000.00						3,000.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
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	53,000.00						53,000.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	9,367,063.27							9,367,063.27			
Local Sales Tax	3418	14,203,272.72									14,203,272.72	
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	23,570,335.99							9,367,063.27		14,203,272.72	
TOTAL ESTIMATED REVENUES		23,623,335.99						53,000.00	9,367,063.27		14,203,272.72	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balances, July 1, 2012	2800	29,296,822.25						156,631.38	7,651,807.14		21,488,383.73	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		52,920,158.24						209,631.38	17,018,870.41		35,691,656.45	

SECTION VIII. 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	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	12,912,637.43						53,000.00	1,385,901.25		11,473,736.18	
Furniture, Fixtures, and Equipment	640	2,029,919.06							37,937.60		1,991,981.46	
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670	722,377.89							399,474.87		322,903.02	
Remodeling and Renovations	680	2,203,679.40							1,267,615.72		936,063.68	
Computer Software	690	42,621.75									42,621.75	
Redemption of Principal	710	30,289.87							15,011.61		15,278.26	
Interest	720	2,158.31									2,158.31	
Dues and Fees	730											
TOTAL APPROPRIATIONS		17,943,683.71						53,000.00	3,105,941.05		14,784,742.66	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	3,341,000.00							3,341,000.00			
To Debt Service Funds	920	16,218,198.51							4,796,467.51		11,421,731.00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	19,559,198.51							8,137,467.51		11,421,731.00	
TOTAL OTHER FINANCING USES		19,559,198.51							8,137,467.51		11,421,731.00	
Nonspendable Fund Balances, June 30, 2013	2710											
Restricted Fund Balances, June 30, 2013	2720											
Committed Fund Balances, June 30, 2013	2730											
Assigned Fund Balances, June 30, 2013	2740											
Unassigned Fund Balances, June 30, 2013	2750											
TOTAL ENDING FUND BALANCES	2700	15,417,276.02						156,631.38	5,775,461.85		9,485,182.79	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		52,920,158.24						209,631.38	17,018,870.41		35,691,656.45	

SECTION XI. 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	15,808,241.88	2,259,007.75	120,000.00	13,429,234.13				
Other Operating Revenue	3489								
Total Operating Revenues		15,808,241.88	2,259,007.75	120,000.00	13,429,234.13				
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740	750,000.00	250,000.00		500,000.00				
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		750,000.00	250,000.00		500,000.00				
Transfers In:									
From General Fund	3610	52,000.00		52,000.00					
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	52,000.00		52,000.00					
Net Assets, July 1, 2012	2880	1,778,587.85	(394,738.53)	89,233.32	2,084,093.06				
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		18,388,829.73	2,114,269.22	261,233.32	16,013,327.19				
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	167,731.40	83,865.70		83,865.70				
Employee Benefits	200	136,167.07	57,083.50	52,000.00	27,083.57				
Purchased Services	300	1,613,950.00	61,000.00	35,000.00	1,517,950.00				
Energy Services	400								
Materials and Supplies	500	2,500.00	500.00		2,000.00				
Capital Outlay	600	1,000.00	500.00		500.00				
Other Expenses (including depreciation)	700	13,501,625.00	1,201,325.00		12,300,300.00				
Total Operating Expenses		15,422,973.47	1,404,274.20	87,000.00	13,931,699.27				
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 Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2013	2780	2,965,856.26	709,995.02	174,233.32	2,081,627.92				
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		18,388,829.73	2,114,269.22	261,233.32	16,013,327.19				



Section VII

Truth in Millage Advertisement



NOTICE OF PROPOSED TAX INCREASE

The School Board of Monroe County will soon consider a measure to increase its property tax levy.

Last year's property tax levy

A.	Initially proposed tax levy	\$69,725,671
B.	Less Tax reductions due to Value Adjustment Board and other assessment changes	\$ 750,836
C.	Actual property tax levy	\$68,974,835

This year's proposed tax levy **\$71,423,857**

A portion of the tax levy is required under state law in order for the school board to receive \$13,613,356 in state education grants. The required portion has increased by 5.55 percent, and represents approximately five-tenths of the total proposed taxes.

The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing on the tax increase to be held on July 31, 2012 at 6:00 p.m., at the A. J. Henriquez Administration Building, 241 Trumbo Road, Key West, FL 33040.

A DECISION on the proposed tax increase and the budget will be made at this hearing.



Constant Improvement

Fiscal Year 2012-2013

TRIM Advertisement
Budget Summary

BUDGET SUMMARY

Fiscal Year 2012-2013

PROPOSED MILLAGE LEVY	
OPERATING:	
LOCAL REQUIRED	1.9120
DISCRETIONARY	0.7480
CRITICAL NEEDS	
ADDITIONAL (VOTED OF)	0.5000
CAPITAL OUTLAY:	0.5000
TOTAL	3.6600

BUDGET - ALL FUNDS

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL All Funds
Federal	\$ 250,000	\$ 7,470,026		\$	7,720,026
State Sources	15,809,008	39,317	276,288	53,000	16,177,612
Local Sources	60,686,592	1,129,930	1,984,275	23,623,336	87,424,133
Total Sources	76,745,600	8,639,273	2,260,563	23,676,336	111,321,772
Transfers In	3,341,000		16,218,199		19,559,199
Fund Balance - July 1, 2012	5,232,083	734,083	14,794,635	29,296,822	50,057,623.18
TOTAL REVENUES & BALANCES	85,318,683	9,373,356	33,273,396	52,973,158	180,938,593
EXPENDITURES					
Instruction	50,591,796	2,417,284			53,009,080
Pupil Personnel Services	3,089,979	1,136,598			4,226,577
Instructional Media Services	823,405				823,405
Instruction & Curriculum Development	1,198,733	988,422			2,187,154
Instructional Staff Training	540,282	598,108			1,138,390
Instruction Related Technology	965,998				965,998
Board of Education	1,007,369				1,007,369
General Administration	742,483	46,125			788,608
School Administration	4,140,845	18,198			4,159,044
Facility Acquisition/Construction	139,214			17,943,684	18,082,898
Fiscal Services	808,948				808,948
Food Services		3,589,670			3,589,670
Central Services	2,997,820				2,997,820
Pupil Transportation	3,100,759	2,011			3,102,770
Operation of Plant	5,789,376	200			5,789,576
Maintenance of Plant	2,471,299	100			2,471,399
Administrative Technology Services	366,813				366,813
Community Services	688,380	53,420			741,800
Debt Service	36,500		16,011,681		16,048,181
TOTAL EXPENDITURES	79,500,000	8,850,136	16,011,681	17,943,684	122,305,501
Transfers Out				19,559,199	19,559,199
Fund Balance - June 30, 2013	5,818,683	523,220	17,261,715	15,470,276	39,073,894
TOTAL EXPENDITURES, TRANSFERS AND RESERVES	\$ 85,318,683	\$ 9,373,356	\$ 33,273,396	\$ 52,973,158	\$ 180,938,593

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.



NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Monroe County School District will soon consider a measure to impose a **.50 mill** property tax for the capital outlay projects listed herein. This tax is in addition to the School Board's proposed tax of 3.16 **mills** for operating expenses and is proposed solely at the discretion of the School Board.

THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE.

The capital outlay tax will generate approximately **\$9,367,063**

To be used for the following projects:

CONSTRUCTION AND REMODELING

- New Construction
- Remodeling
- District Wide ADA requirements

MAINTENANCE, RENOVATION, AND REPAIR

- Roof repairs/replacements
- HVAC equipment and controls replacement
- Band equipment
- Technology Support
- General building upkeep and maintenance of educational facilities and equipment
- Parking lot and playground paving and repair
- Repair and replacement of existing school playgrounds, bleachers, athletic equipment, and athletic fields

NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE SOFTWARE

- Vocational Equipment
- Furniture and equipment
- Data Processing equipment, software and support
- School band equipment
- Telephone upgrades
- Maintenance/Custodian/Transportation equipment
- Cafeteria equipment
- Athletic equipment

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE PURCHASE-AGREEMENT

- Payment due for Certificates of Participation and QZABS, and QSCBS

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

- Leasing of portable classrooms

PAYMENT OF LOANS APPROVED PURSUANT TO SS. 1011.14 AND 1011.15, F.S.

- Payments for lease refresh agreements on technology equipment

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

All concerned citizens are invited to a public hearing to be held on
July 31, 2012 at 6:00 p.m.

At the

A. J. Henriquez Administration Building, 241 Trumbo Road, Key West, FL 33040

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing



Constant Improvement

Fiscal Year 2012-2013

TRIM
 Certification of School
 Taxable Value DR-420S



CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S
 R. 5/11
 Rule 12DER11-10
 Florida Administrative Code
 Eff. 05/11

Year : 2012		County : MONROE				
Name of School District : MONROE CO SCHOOL DIST						
SECTION I : COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT						
1.	Current year taxable value of real property for operating purposes	\$ 19,009,692,276	(1)			
2.	Current year taxable value of personal property for operating purposes	\$ 505,022,866	(2)			
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 0	(3)			
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 19,514,715,142	(4)			
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$ 107,743,567	(5)			
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 19,406,971,575	(6)			
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 19,347,779,704	(7)			
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(8)			
SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.				
	Signature of Property Appraiser : Electronically Certified by Property Appraiser on 6/28/2012 9:43 AM	Date :				
SECTION II : COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER						
Local board millage includes discretionary and capital outlay.						
9.	Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	1.8170	per \$1,000 (9)			
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	1.7480	per \$1,000 (10)			
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$ 35,154,916	(11)			
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$ 33,819,919	(12)			
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$ 68,974,835	(13)			
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	1.8115	per \$1,000 (14)			
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	1.7427	per \$1,000 (15)			
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	1.9120	per \$1,000 (16)			
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Critical Capital Outlay or Critical Operating	E. Additional Voted Millage	(17)
	0.5000	0.7480	0.0000	0.0000	0.5000	
Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>					1.7480	per \$1,000



Name of School District :			DR-420S R. 5/11 Page 2		
18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$	37,312,135	(18)	
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	34,111,722	(19)	
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$	71,423,857	(20)	
21.	Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i>		5.55 %	(21)	
22.	Current year total proposed rate as a percent change of rolled-back rate <i>((Line 16 plus Line 17) divided by (Line 14 plus Line 15), minus 1, multiplied by 100)</i>		2.98 %	(22)	
Final public budget hearing		Date :	Time :	Place :	
		9/4/2012	6:00 PM	Coral Shores High School Media Center	
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title :		Contact Name And Contact Title :		
	Mailing Address :		Physical Address :		
	City, State, Zip :		Phone Number :		Fax Number :
JESUS JARA, SUPERINTENDENT		241 TRUMBO RD		3052931450	
KEY WEST, FL 33040		3052931400		3052931450	



Constant Improvement

Fiscal Year 2012-2013

Section VIII
Appendix

Section VIII

Appendix



The 2011 Florida Statutes

[Title XLVIII](#)

K-20 EDUCATION CODE

[Chapter 1011](#)

PLANNING AND BUDGETING

1011.71 District school tax.—

(1) If the district school tax is not provided in the General Appropriations Act or the substantive bill implementing the General Appropriations Act, each district school board desiring to participate in the state allocation of funds for current operation as prescribed by s. [1011.62](#)(13) shall levy on the taxable value for school purposes of the district, exclusive of millage voted under the provisions of s. 9(b) or s. 12, Art. VII of the State Constitution, a millage rate not to exceed the amount certified by the commissioner as the minimum millage rate necessary to provide the district required local effort for the current year, pursuant to s. [1011.62](#)(4)(a)1. In addition to the required local effort millage levy, each district school board may levy a nonvoted current operating discretionary millage. The Legislature shall prescribe annually in the appropriations act the maximum amount of millage a district may levy.

(2) In addition to the maximum millage levy as provided in subsection (1), each school board may levy not more than 1.5 mills against the taxable value for school purposes for district schools, including charter schools at the discretion of the school board, to fund:

(a) New construction and remodeling projects, as set forth in s. [1013.64](#)(3)(b) and (6)(b) and included in the district's educational plant survey pursuant to s. [1013.31](#), without regard to prioritization, sites and site improvement or expansion to new sites, existing sites, auxiliary facilities, athletic facilities, or ancillary facilities.

(b) Maintenance, renovation, and repair of existing school plants or of leased facilities to correct deficiencies pursuant to s. [1013.15](#)(2).

(c) The purchase, lease-purchase, or lease of school buses.

(d) The purchase, lease-purchase, or lease of new and replacement equipment; computer hardware, including electronic hardware and other hardware devices necessary for gaining access to or enhancing the use of electronic content and resources or to facilitate the access to and the use of a school district's electronic learning management system pursuant to s. [1006.281](#), excluding software other than the operating system necessary to operate the hardware or device; and enterprise resource software applications that are classified as capital assets in accordance with definitions of



Title XLVIII

K-20 EDUCATION CODE

Chapter 1011

PLANNING AND BUDGETING

the Governmental Accounting Standards Board, have a useful life of at least 5 years, and are used to support districtwide administration or state-mandated reporting requirements.

(e) Payments for educational facilities and sites due under a lease-purchase agreement entered into by a district school board pursuant to s. [1003.02\(1\)\(f\)](#) or s. [1013.15\(2\)](#), not exceeding, in the aggregate, an amount equal to three-fourths of the proceeds from the millage levied by a district school board pursuant to this subsection. For the 2009-2010 fiscal year, the three-fourths limit is waived for lease-purchase agreements entered into before June 30, 2009, by a district school board pursuant to this paragraph.

(f) Payment of loans approved pursuant to ss. [1011.14](#) and [1011.15](#).

(g) Payment of costs directly related to complying with state and federal environmental statutes, rules, and regulations governing school facilities.

(h) Payment of costs of leasing relocatable educational facilities, of renting or leasing educational facilities and sites pursuant to s. [1013.15\(2\)](#), or of renting or leasing buildings or space within existing buildings pursuant to s. [1013.15\(4\)](#).

(i) Payment of the cost of school buses when a school district contracts with a private entity to provide student transportation services if the district meets the requirements of this paragraph.

1. The district's contract must require that the private entity purchase, lease-purchase, or lease, and operate and maintain, one or more school buses of a specific type and size that meet the requirements of s. [1006.25](#).

2. Each such school bus must be used for the daily transportation of public school students in the manner required by the school district.

3. Annual payment for each such school bus may not exceed 10 percent of the purchase price of the state pool bid.

4. The proposed expenditure of the funds for this purpose must have been included in the district school board's notice of proposed tax for school capital outlay as provided in s. [200.065\(10\)](#).

(j) Payment of the cost of the opening day collection for the library media center of a new school.

(3)(a) Notwithstanding subsection (2), if the revenue from 1.5 mills is insufficient to meet the payments due under a lease-purchase agreement entered into before June 30, 2009, by a district school board pursuant to paragraph (2)(e), or to meet other critical district fixed capital outlay



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[Chapter 1011](#)

PLANNING AND BUDGETING

needs, the board, in addition to the 1.5 mills, may levy up to 0.25 mills for fixed capital outlay in lieu of levying an equivalent amount of the discretionary mills for operations as provided in the General Appropriations Act. Millage levied pursuant to this subsection is subject to the provisions of s.

[200.065](#) and, combined with the 1.5 mills authorized in subsection (2), may not exceed [1.75](#) mills. If the district chooses to use up to [0.25](#) mills for fixed capital outlay, the compression adjustment pursuant to s. [1011.62](#)(5) shall be calculated for the standard discretionary millage that is not eligible for transfer to capital outlay.

(b) Local funds generated by the additional 0.25 mills authorized in ¹paragraph (b) and state funds provided pursuant to s. [1011.62](#)(5) may not be included in the calculation of the Florida Education Finance Program in 2011-2012 or any subsequent year and may not be incorporated in the calculation of any hold-harmless or other component of the Florida Education Finance Program in any year, except as provided in ²paragraph (d).

(c) For the 2011-2012 and 2012-2013 fiscal years, the 0.25 mills authorized in ¹paragraph (b) may be levied by the districts in which it was authorized by the voters in the 2010 general election. If a district levies this voter-approved 0.25 mills for operations, a compression adjustment pursuant to s. [1011.62](#)(5) may be calculated and added to the district's Florida Education Finance Program allocation, subject to determination in the General Appropriations Act.

(4) If the revenue from the millage authorized in subsection (2) is insufficient to make payments due under a lease-purchase agreement entered into prior to June 30, 2008, by a district school board pursuant to paragraph (2)(e), an amount up to 0.5 mills of the taxable value for school purposes within the school district shall be legally available for such payments, notwithstanding other restrictions on the use of such revenues imposed by law.

(5) Effective July 1, 2008, a school district may expend, subject to the provisions of s. [200.065](#), up to \$100 per unweighted full-time equivalent student from the revenue generated by the millage levy authorized by subsection (2) to fund, in addition to expenditures authorized in paragraphs (2)(a)-(j), expenses for the following:

(a) The purchase, lease-purchase, or lease of driver's education vehicles; motor vehicles used for the maintenance or operation of plants and equipment; security vehicles; or vehicles used in storing or distributing materials and equipment.



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K-20 EDUCATION CODE

PLANNING AND BUDGETING

(b) Payment of the cost of premiums, as defined in s. [627.403](#), for property and casualty insurance necessary to insure school district educational and ancillary plants. As used in this paragraph, casualty insurance has the same meaning as in s. [624.605](#)(1)(d), (f), (g), (h), and (m). Operating revenues that are made available through the payment of property and casualty insurance premiums from revenues generated under this subsection may be expended only for nonrecurring operational expenditures of the school district.

(6) Violations of the expenditure provisions in subsection (2) or subsection (5) shall result in an equal dollar reduction in the Florida Education Finance Program (FEFP) funds for the violating district in the fiscal year following the audit citation.

(7) These taxes shall be certified, assessed, and collected as prescribed in s. [1011.04](#) and shall be expended as provided by law.

(8) Nothing in s. [1011.62](#)(4)(a)1. shall in any way be construed to increase the maximum school millage levies as provided for in subsection (1).

(9) In addition to the maximum millage levied under this section and the General Appropriations Act, a school district may levy, by local referendum or in a general election, additional millage for school operational purposes up to an amount that, when combined with nonvoted millage levied under this section, does not exceed the 10-mill limit established in s. 9(b), Art. VII of the State Constitution. Any such levy shall be for a maximum of 4 years and shall be counted as part of the 10-mill limit established in s. 9(b), Art. VII of the State Constitution. Millage elections conducted under the authority granted pursuant to this section are subject to s. [1011.73](#). Funds generated by such additional millage do not become a part of the calculation of the Florida Education Finance Program total potential funds in 2001-2002 or any subsequent year and must not be incorporated in the calculation of any hold-harmless or other component of the Florida Education Finance Program formula in any year. If an increase in required local effort, when added to existing millage levied under the 10-mill limit, would result in a combined millage in excess of the 10-mill limit, any millage levied pursuant to this subsection shall be considered to be required local effort to the extent that the district millage would otherwise exceed the 10-mill limit.

History.—s. 28, ch. 2002-296; s. 663, ch. 2002-387; ss. 17, 18, ch. 2003-399; s. 1, ch. 2004-346; s. 7, ch. 2006-27; s. 54, ch. 2006-74; s. 9, ch. 2006-190; s. 178, ch. 2007-5; s. 4, ch. 2007-59; s. 4, ch.



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2007-194; ss. 7, 33, ch. 2007-321; ss. 4, 5, ch. 2007-328; ss. 6, 7, ch. 2008-2; ss. 10, 11, ch. 2008-142; ss. 1, 2, ch. 2008-213; ss. 12, 13, ch. 2009-3; s. 33, ch. 2009-59; s. 129, ch. 2010-5; s. 30, ch. 2010-154; s. 36, ch. 2011-55.

¹Note.—The paragraph (b) referenced here was repealed by s. 36, ch. 2011-55.

²Note.—Redesignated as paragraph (c) to conform to the repeal of former paragraph (b) by s. 36, ch. 2011-55.

[Chapter 1011](#)

PLANNING AND BUDGETING



Constant Improvement

Fiscal Year 2012-2013

Capital Fund –Half Cent

NOTICE OF ELECTION

NOTICE IS HEREBY GIVEN THAT AN ELECTION HAS BEEN CALLED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA AT THE REQUEST OF THE SCHOOL BOARD OF MONROE COUNTY, FLORIDA FROM 7:00 A.M. UNTIL 7:00 P.M. ON TUESDAY, THE THIRTY-FIRST DAY OF AUGUST, 2004, AT WHICH TIME THERE SHALL BE SUBMITTED TO THE DULY QUALIFIED ELECTORS OF MONROE COUNTY, FLORIDA THE FOLLOWING QUESTION:

PROVIDING NEEDED FUNDING FOR CAPITAL PROJECTS AND TECHNOLOGY UPGRADES IN THE MONROE COUNTY SCHOOL DISTRICT:

The district's capital improvement plan is not yet completed. Additional funding is required to replace temporary portable classrooms, for the renovation, rebuilding, or remodeling of district school structures that were built before 1978, for real estate acquisitions, and for technology upgrades.

Shall the district extend the existing one-half cent sales surtax for a period of ten (10) years, beginning January 1, 2006 for capital projects?

FOR THE ONE-HALF CENT SALES TAX

AGAINST THE ONE-HALF CENT SALES TAX

RESOLUTION NO. 589 ADOPTED BY THE SCHOOL BOARD OF MONROE COUNTY, FLORIDA ON NOVEMBER 18, 2003, PROVIDES FOR THE IMPOSITION OF A ONE-HALF CENT SALES TAX, THE PROCEEDS OF WHICH SHALL BE USED TO COMPLETE THE DISTRICT'S CAPITAL IMPROVEMENT PLAN.

IN ACCORDANCE WITH THE CONSTITUTION AND THE ELECTION LAWS OF THE STATE OF FLORIDA, ALL DULY QUALIFIED ELECTORS OF MONROE COUNTY, FLORIDA SHALL BE ENTITLED TO VOTE IN THE ELECTION TO WHICH THIS NOTICE PERTAINS.

THE SCHOOL BOARD OF MONROE COUNTY, FLORIDA SHALL BE AUTHORIZED TO LEVY THE TAX COVERED BY THE QUESTION STATED ABOVE IF THE QUESTION SHALL BE APPROVED BY VOTE OF A MAJORITY OF THE DULY QUALIFIED ELECTORS OF MONROE COUNTY, FLORIDA VOTING THEREON.

Exhibit "B"

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