SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property	Appraiser		305,125,757,799.00
B. Millage Levies on Nonexempt Property:	DI	STRICT MILLAGE LEVII	ES
	Nonvoted	Voted	Total
Required Local Effort	4.3760		4.3760
Prior-Period Funding Adjustment Millage	0.1500		0.1500
3. Discretionary Operating	0.7480		0.7480
Additional Operating		The Park of the Pa	
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service		0.2200	0.2200
TOTAL MILLS	6.7740	0.2200	6.9940

### DISTRICT SCHOOL BOARD OF DADE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

	Account	
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	25,000.00
Reserve Officers Training Corps (ROTC)	3191	1,750,000.00
Miscellaneous Federal Direct	3199	1.555.000.00
Total Federal Direct	3100	1,775,000.00
FEDERAL THROUGH STATE AND LOCAL:	2202	12 000 000 0
Medicaid	3202	13,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	1 220 (0/ 0/
Miscellaneous Federal Through State	3299	1,228,686.00 14,228,686.00
Total Federal Through State and Local STATE:	3200	14,228,080.00
	3310	707 500 747 0
Florida Education Finance Program (FEFP)  Workforce Development	3315	707,599,747.00 80,009,250.00
Workforce Development Capitalization Incentive Grant	3316	80,009,230.00
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	1,125,208.00
CO&DS Withheld for Administrative Expenditure	3323	1,123,200.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	224,883.0
District Discretionary Lottery Funds	3344	6,054,649.00
Class Size Reduction Operating Funds	3355	398,547,875.00
Florida School Recognition Funds	3361	13,644,057.00
Voluntary Prekindergarten Program (VPK)	3371	15,143,211.00
Preschool Projects	3372	15,175,211.00
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	350,061,00
Total State	3300	1,222,698,941.00
LOCAL:	3300	1,225,070,71110
District School Taxes	3411	1,544,863,917.00
Tax Redemptions	3421	1,544,005,717.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	7,330,000.00
Investment Income	3430	3,870,000.00
Gifts, Grants and Bequests	3440	3,870,000.00
Adult General Education Course Fees	3461	1,300,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	3,969,000.00
Continuing Workforce Education Course Fees	3463	3,707,000.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees		
	3467	441.000.00
Financial Aid Fees	3468	441,000.00
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	10.002.407.0
School-Age Child Care Fees Other Schools, Courses and Classes Fees	3473	18,983,486.00
Miscellaneous Local Sources	3479	1,743,846.00
Total Local	3490	23,437,341.00
TOTAL ESTIMATED REVENUES	3400	1,605,938,590.00
OTHER FINANCING SOURCES:		2,844,641,217.00
Loans	2720	
	3720 3730	
Sale of Capital Assets  Loss Recoveries	3730	
Transfers In:	3/40	
From Debt Service Funds	3620	
From Capital Projects Funds	3620 3630	140 201 040 04
From Special Revenue Funds	3640	149,381,840.00
From Permanent Funds		
From Internal Service Funds	3660	20.000.000.00
From Enterprise Funds  From Enterprise Funds	3670 3690	30,000,000.00
Total Transfers In	3690	170 201 040 04
TOTAL OTHER FINANCING SOURCES	3600	179,381,840.00
	2000	179,381,840.00
Fund Balance, July 1, 2017  FOTAL ESTIMATED REVENUES, OTHER	2800	222,269,018.00
		3

#### DISTRICT SCHOOL BOARD OF DADE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 100 (Continued)						· · · · · · · · · · · · · · · · · · ·	1.6 1. 1.0 1.	0.000	Page 3
	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	2,175,376,231.00	1,051,247,494.00	392,228,892.00	577,755,079.00	4,300.00	151,625,837.00	808,629.00	1,706,000.00
Student Support Services	6100	99,576,632.00	71,196,074.00	25,321,915.00	2,909,147.00		34,496.00	115,000.00	
Instructional Media Services	6200	29,760,744.00	22,136,782.00	7,541,922.00	54,040.00		10,000.00	18,000.00	
Instruction and Curriculum Development Services	6300	23,562,161.00	15,024,825.00	4,530,398.00	2,774,692.00		351,483,00	129,500.00	751,263.00
Instructional Staff Training Services	6400	1,721,845.00	318,515.00	1,219,357.00	166,894.00		16,479.00		600.00
Instruction-Related Technology	6500	40,345,197.00	24,320,287.00	8,267,207.00	2,639,525.00	73,000.00	5,045,178.00		
Board	7100	7,935,349.00	4,771,463.00	1,527,739.00	1,030,412.00	5,750.00	242,341.00	74,600.00	283,044.00
General Administration	7200	5,334,003.00	3,810,800.00	1,122,587.00	321,313.00	24,500.00	47,702.00		7,101.00
School Administration	7300	182,349,029.00	130,834,054.00	44,374,792.00	609,897.00		3,415,286.00	115,000.00	3,000,000.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	11,893,714.00	7,468,100.00	2,457,035.00	390,129.00		11,950.00	6,500.00	1,560,000.00
Food Service	7600								
Central Services	7700	56,953,303.00	35,821,628.00	12,766,721.00	7,625,852.00	70,104.00	6,825.00	565,000.00	97,173.00
Student Transportation Services	7800	69,772,028.00	37,563,007.00	20,796,820.00	4,213,406.00	5,078,518.00	1,610,277.00	510,000.00	
Operation of Plant	7900	274,520,224.00	97,634,901.00	53,363,550.00	60,958,624.00	61,117,271.00	1,000,878.00	445,000.00	
Maintenance of Plant	8100	97,551,890.00	51,217,645.00	18,301,785.00	18,014,464.00	1,083,422.00	8,930,126.00	4,448.00	
Administrative Technology Services	8200	2,393,730.00	820,025.00	243,275.00	1,308,884.00		21,546.00		
Community Services	9100	29,127,721.00	22,162,359.00	5,386,098.00	129,029.00		999,835.00		450,400.00
Debt Service	9200	1,520,000.00							1,520,000.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,109,693,801.00	1,576,347,959.00	599,450,093.00	680,901,387.00	67,456,865.00	173,370,239.00	2,791,677.00	9,375,581.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	1								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
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, 2018
Restricted Fund Balance, June 30, 2018

Committed Fund Balance, June 30, 2018
Assigned Fund Balance, June 30, 2018
Unassigned Fund Balance, June 30, 2018
TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710 2720

2730

2740 2750

2700

37,035,831.00

99,562,443.00 136,598,274.00

3,246,292,075.00

For Fiscal Year Ending June 30, 2018

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICE	S - FUND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	137,500,000.00
USDA-Donated Commodities	3265	11,000,000.00
Federal Through Local	3280	1,100,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	149,600,000.00
STATE:		
School Breakfast Supplement	3337	821,519.00
School Lunch Supplement	3338	1,154,811.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	1,976,330.00
LOCAL:		
Investment Income	3430	80,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	15,490,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	15,570,000.00
TOTAL ESTIMATED REVENUES		167,146,330.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		· · · · · · · · · · · · · · · · · · ·
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, 2017	2800	31,932,346.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		199,078,676.00

For Fiscal Year Ending June 30, 2018

## SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)

FUND 410 (CONTINUED)	Account	Page 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)	Tramboi	,
Salaries	100	48,791,638.00
Employee Benefits	200	26,772,624.00
Purchased Services	300	6,750,000.00
Energy Services	400	5,998,775.00
Materials and Supplies	500	80,317,970.00
Capital Outlay	600	2,000,000.00
Other	700	4,221,111.00
Capital Outlay (Function 9300)	600	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TOTAL APPROPRIATIONS		174,852,118.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
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, 2018	2710	2,425,257.00
Restricted Fund Balance, June 30, 2018	2720	21,801,301.00
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	
Unassigned Fund Balance, June 30, 2018	2750	
TOTAL ENDING FUND BALANCE	2700	24,226,558.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		199,078,676.00

For Fiscal Year Ending June 30, 2018

## SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420 Page 6

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	2100	
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	***************************************
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	14,904,284.00
Miscellaneous Federal Direct	3199	10,298,782.00
Total Federal Direct	3100	25,203,066.00
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	5,552,326.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	20,813,262.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	92,393,972.00
Elementary and Secondary Education Act, Title I	3240	138,477,101.00
Language Instruction - Title III	3241	12,221,158.00
Twenty-First Century Schools - Title IV	3242	1,817,192.00
Federal Through Local	3280	2,005,035.00
Miscellaneous Federal Through State	3299	5,319,224.00
Total Federal Through State And Local	3200	278,599,270.00
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	967,238.00
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	2,426,859.00
Total Local	3400	3,394,097.00
TOTAL ESTIMATED REVENUES		307,196,433.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	······································
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	111111111111111111111111111111111111111
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	
	2000	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		

For Fiscal Year Ending June 30, 2018

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018
Restricted Fund Balance, June 30, 2018
Committed Fund Balance, June 30, 2018
Assigned Fund Balance, June 30, 2018
Unassigned Fund Balance, June 30, 2018
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

307,196,433.00

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	169,964,537.00	98,420,041.00	31,593,903.00	24,411,193.00		5,113,198.00	8,231,639.00	2,194,563.00
Student Support Services	6100	33,328,155.00	23,308,127,00	8,445,592.00	854,356.00	5,268.00	654,436.00	60,376.00	
Instructional Media Services	6200	1,446,836.00	876,514.00	282,338.00	255,243.00		19,108.00	13,633.00	
Instruction and Curriculum Development Services	6300	31,596,868.00	19,497,973.00	6,242,127.00	1,818,609.00	25,397.00	2,979,833.00	966,022.00	66,907.00
Instructional Staff Training Services	6400	41,863,237.00	28,406,221.00	9,525,842.00	3,506,051.00		299,034.00	94,460.00	31,629.00
Instruction-Related Technology	6500	886,661.00			606,203.00			280,458.00	
Board ·	7100								
General Administration	7200	10,042,079.00	143,104.00	36,827.00					9,862,148.00
School Administration	7300	21,301.00	17,888.00	3,413.00					
Facilities Acquisition and Construction	7400	85,751.00	·			55.00		85,696.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	1,744,427.00	661,858.00	196,409.00	850,811.00		35,349.00		
Student Transportation Services	7800	14,734,161.00	7,047,891.00	4,897,952.00	2,786,407.00		1,911.00		
Operation of Plant	7900	275,509.00	232,545.00	42,964.00					
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	1,206,911.00	268,321,00	110,480.00	361,595.00		450,940.00	5,843.00	9,732.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		307,196,433.00	178,880,483.00	61,377,847.00	35,450,468.00	30,720.00	9,553,809.00	9,738,127.00	12,164,979.00
OTHER FINANCING USES:								·	
Transfers Out: (Function 9700)									
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 CRANCING HOSS									

For Fiscal Year Ending June 30, 2018

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 8

	Account	1 450 0
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	1,920.00
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	126,500.00
Total Local	3400	128,420.00
TOTAL ESTIMATED REVENUES	3000	128,420.00
OTHER FINANCING SOURCES		
Transfers In:		
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, 2017	2800	436,150.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		564,570.00

To Capital Projects Funds
Interfund

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 Restricted Fund Balance, June 30, 2018

Committed Fund Balance, June 30, 2018

Assigned Fund Balance, June 30, 2018 Unassigned Fund Balance, June 30, 2018

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

930 950

960

970

990

9700

2710 2720

2730

2740 2750

2700

290,481.00

290,481.00

564,570.00

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500						-		
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900	156,867.00			144,457.00		640.00	11,770.00	
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	117,222.00	378.00	72.00	111,894.00		4,878.00		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		274,089.00	378.00	72.00	256,351.00		5,518.00	11,770.00	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								

For Fiscal Year Ending June 30, 2018

SECTION VI. DEBT SERVICE FUNDS

Page 10 210 220 230 240 250 290 299 ESTIMATED REVENUES Account Totals SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service FEDERAL DIRECT SOURCES: Miscellaneous Federal Direct 3199 Total Federal Direct Sources 3100 FEDERAL THROUGH STATE AND LOCAL: Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 STATE SOURCES: CO&DS Withheld for SBE/COBI Bonds 3322 1,922,107.00 1.922.107.00 SBE/COBI Bond Interest 3326 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 1,922,107.00 Total State Sources 3300 1,922,107.00 LOCAL SOURCES: 64,442,560.00 District Debt Service Taxes 3412 64,442,560.00 3418 County Local Sales Tax School District Local Sales Tax 3419 Tax Redemptions 3421 3423 Excess Fees 3425 Rent Investment Income 3430 428,000.00 149,000.00 279,000.00 3440 Gifts, Grants and Bequests 64,870,560.00 Total Local Sources 3400 64,591,560.00 279,000,00 TOTAL ESTIMATED REVENUES 66,792,667.00 1,922,107.00 64,591,560.00 279,000.00 OTHER FINANCING SOURCES: Issuance of Bonds 3710 Loans 3720 3750 119,995,000.00 Proceeds of Lease-Purchase Agreements 119,995,000.00 Premium on Long-term Debt 3790 Transfers In: From General Fund 3610 From Capital Projects Funds 3630 274,587,278.00 253,926,400.00 20,660,878.00 From Special Revenue Funds 3640 Interfund (Debt Service Only) 3650 3660 From Permanent Funds From Internal Service Funds 3670 From Enterprise Funds 3690 274,587,278.00 Total Transfers In 3600 253,926,400.00 20,660,878.00 TOTAL OTHER FINANCING SOURCES 394,582,278.00 373,921,400.00 20,660,878.00 2800 70,974,882.00 6,253,304.00 Fund Balance, July 1, 2017 19,158,412.00 17,894,102.00 27,669,064.00 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES 532,349,827.00 8,175,411.00 392,094,502.00 83,749,972.00 48,329,942.00

For Fiscal Year Ending June 30, 2018

SECTION VI. DEBT SERVICE FUNDS (Continued)

Page 11 210 220 230 240 250 290 299 APPROPRIATIONS Account Totals SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service Debt Service: (Function 9200) 710 157,928,571.00 1,372,000,00 15,655,000.00 Redemption of Principal 140,901,571,00 159,517,876.00 550,107.00 Interest 720 46,780,532.00 109,734,540.00 2,452,697.00 193,439.00 730 193,439,00 Dues and Fees Miscellaneous 790 TOTAL APPROPRIATIONS 9200 317,639,886,00 1,922,107.00 62,435,532.00 250,829,550.00 2,452,697.00 OTHER FINANCING USES: 760 125,860,965.00 6,059,404.00 Payments to Refunding Escrow Agent (Function 9299) 119,801,561.00 Transfers Out: (Function 9700) 910 To General Fund To Capital Projects Funds 930 940 To Special Revenue Funds Interfund (Debt Service Only) 950 960 To Permanent Funds To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES 125,860,965.00 6,059,404.00 119,801,561.00 Nonspendable Fund Balance, June 30, 2018 2710 Restricted Fund Balance, June 30, 2018 2720 88,848,976.00 193,900.00 21,314,440.00 21,463,391.00 45,877,245.00 2730 Committed Fund Balance, June 30, 2018 Assigned Fund Balance, June 30, 2018 2740 2750 Unassigned Fund Balance, June 30, 2018 TOTAL ENDING FUND BALANCES 2700 88,848,976.00 193,900.00 21,314,440.00 21,463,391.00 45,877,245.00 TOTAL APPROPRIATIONS, OTHER FINANCING USES 532,349,827.00 8,175,411.00 AND FUND BALANCES 83,749,972.00 392,094,502.00 48,329,942.00

SECTION VII. CAPITAL PROJECTS FUNDS

Accord   STIMATED REVENUES   Accord	9,843,798.00 6,124,755.00		320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Boods	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:   Miscellaneous Federal Direct   319   Total Federal Direct   310   Total Federal Direct   310   FEDERAL THROUGH STATE AND LOCAL:   Miscellaneous Federal Through State   329   Total Federal Through State and Local   320   STATE SOURCES:   CO&DS Distributed   332   Interest on Undistributed CO&DS   332   State Tax Distribution (s. 212 20(6)(d)6.a, F.S.)   3334   State Through Local   3336	9,843,798.00 6,124,755.00	Bond Issues (COBI)	Act	1011.15, F.S.,	Capital Outlay		and	Improvement	Capital	Capital	Economic Stimulus
FEDERAL DIRECT SOURCES:	9,843,798.00	(COBI)				Bonds					
Miscellaneous Federal Direct   319:   Total Federal Direct Sources   310:   FEDERAL THROUGH STATE AND LOCAL:   Miscellaneous Federal Through State   329:   Total Federal Through State and Local   320:   STATE SOURCES:   CO&DS Distributed   332:   Interest on Undistributed CO&DS   332:   Sales Tax Distribution (s. 212 20(6)(d)6.a, F.S.)   334:   State Through Local   338:	9,843,798.00		Bends	Lezis	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct   319:   Total Federal Direct Sources   310:   FEDERAL THROUGH STATE AND LOCAL:   Miscellaneous Federal Through State   329:   Total Federal Through State and Local   320:   STATE SOURCES:   CO&DS Distributed   332:   Interest on Undistributed CO&DS   332:   Sales Tax Distribution (s. 212 20(6)(d)6.a, F.S.)   334:   State Through Local   338:	9,843,798.00										***************************************
Total Federal Direct Sources   310   FEDERAL THROUGH STATE AND LOCAL*     Miscellaneous Federal Through State   329:   Total Federal Through State and Local   320:   STATE SOURCES:   CO&DS Distributed   332:   Interest on Undistributed CO&DS   332:   Sales Tax Distribution (S. 212 20(6)(d)6.a, F.S.)   334:   State Through Local   338:	9,843,798.00										***************************************
FEDERAL THROUGH STATE AND LOCAL*         329           Miscellaneous Federal Through State         329           Total Federal Through State and Local         320           STATE SOURCES:         5           CO&DS Distributed         332           Interest on Undistributed CO&DS         332           Sales Tax Distribution (s. 212 20(6)(d)6 a, F.S.)         334           State Through Local         338	9,843,798.00								08.1		P00-000-000-000-000-000-000-000-000-000
Miscellsreous Federal Through State   329:     Total Federal Through State and Local   320:     STATE SOURCES:   CO&DS Distributed   332:     Interest on Undstributed CO&DS   332:     Sales Tax Distribution (S. 212 20(6)(d)6 a , F.S.)   334:     State Through Local   338:	9,843,798.00										· ·
Total Federal Through State and Local   3200   STATE SOURCES:	9,843,798.00										
STATE SOURCES:         332           CO&DS Distributed         332           Interest on Undistributed CO&DS         332:           Sales Tax Distribution (s. 212 20(6)(d)6.a, F.S.)         334           State Through Local         338	9,843,798.00 6,124,755.00										
CO&DS Distributed         332           Interest on Undistributed CO&DS         332:           Sales Tax Distribution (s. 212 20(6)(d)6.a, F.S.)         334           State Through Local         338	6,124,755.00						i				
Interest on Undistributed CO&DS   332	6,124,755.00										, 
Sales Tax Distribution (s. 212 20(6)(d)6 a, F.S.)         334           State Through Local         3380	6,124,755.00			1			9,843,798.00				· · · · · · · · · · · · · · · · · · ·
State Through Local 3380	6,124,755.00										·
	6,124,755.00										· · · · · · · · · · · · · · · · · · ·
The proof of the design of the proof of the											
					6,124,755.00						i
Classrooms First Program 3399										<u>L</u> .	·
SMART Schools Small County Assistance Program 339:									•••		
Class Size Reduction Capital Outlay 339											
Charter School Capital Outlay Funding 339					12,000,000.00						
Other Miscellaneous State Revenues 339										550,000.00	
Total State Sources 3300	28,518,553.00				18,124,755.00		9,843,798.00			550,000.00	i
LOCAL SOURCES:											
District Local Capital Improvement Tax 341								439,381,091.00			
County Local Sales Tax 341											
School District Local Sales Tax 3419									•		
Tax Redemptions 342											
Investment Income 3430	3,794,000.00				2,000.00	2,843,000.00	29,000.00	699,000,00		221,000.00	
Gifts, Grants and Bequests 3440										618,997.00	,
Miscellaneous Local Sources 349										4,302,309,00	
Impact Fees 3490										21,000,000.00	, ,
Refunds of Prior Year's Expenditures 349		1									]
Total Local Sources 340					2,000.00	2,843,000.00	29,000.00	440,080,091,00		26,142,306.00	1
TOTAL ESTIMATED REVENUES	497,614,950.00				18,126,755.00	2,843,000.00	9,872,798.00	440,080,091.00		26,692,306.00	
OTHER FINANCING SOURCES											
Issuance of Bonds 3710	225,616,173.00					225,616,173.00					, !
Loans 3726	24,700,000.00									24,700,000,00	
Sale of Capital Assets 3730											
Loss Recoveries 3740					·						
Proceeds of Lease-Purchase Agreements 3750	1										
Proceeds from Special Facility Construction Account 3776											
Transfers In:											
From General Fund 3610	1										
From Debt Service Funds 3620	)										
From Special Revenue Funds 364											
Interfund (Capital Projects Only) 3650											
From Permanent Funds 366											
From Internal Service Funds 3676											
From Enterprise Funds 369										1	
Total Transfers In 3600									********		
TOTAL OTHER FINANCING SOURCES	250,316,173.00					225,616,173.00				24,700,000.00	
Fund Balance, July 1, 2017 280					16,282.00	524,738,114.00	10,391,769.00	81,469,790.00		44,675,733.00	
TOTAL ESTIMATED REVENUES, OTHER		1						,,			
FINANCING SOURCES AND FUND BALANCES	1,409,222,811.00				18,143,037.00	753,197,287.00	20,264,567.00	521,549,881,00		96.068.039.00	

#### DISTRICT SCHOOL BOARD OF DADE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)		1	310	320	330	340	350	360	370	380	390	Page 1
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	10000	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
art not to a 1000	I TAMBOOT		(COBI)	Bonds	Loans	(PECO)	DANG.	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400 9200)			(032.)	Dine	1	(120)		Diordiano	(000,000,000)	Improvencia	Tiojets	сфіштюжь
Library Books (New Libraries)	610	1,062,684,00			1		301,000.00		230,003.00		531.681.00	
Audiovisual Materials	620	59,074.00					26,174.00		20,000.00		12,900.00	
Buildings and Fixed Equipment	630	261,368,118.00					187,499,055.00	920,550.00	24,912,545,00		48,035,968 00	
Furniture, Fixtures and Equipment	640	52,900,334,00					16,029,036.00	8,566.00	2,172,459.00		34,690,273.00	
Motor Vehicles (Including Buses)	650	92,861.00							92,660.00		201.00	
Land	660	57,262.00							28,406.00		28,856.00	
Improvements Other Than Buildings	670	18,496,536.00					7,545,792.00	442,133.00	7,331,852.00		3,176,759.00	
Remodeling and Renovations	680	641,524,379.00				743,037.00	541,672,171.00	18,893,318.00	72,301,537.00		7,914,316.00	
Computer Software	690	1,525,277.00					10,470.00		110,807.00		1,404,000.00	
Redemption of Principal	710											
Interest	720	T I										
Dues and Fees	730	446,259.00					113,589.00		141,912.00		190,758.00	
TOTAL APPROPRIATIONS		977,532,784.00				743,037.00	753,197,287,00	20,264,567.00	107,342,181.00		95,985,712.00	
OTHER FINANCING USES:			·									
Transfers Out: (Function 9700)		1					1					
To General Fund	910	149,381,840.00			1	17,400,000.00	1		131,981,840.00			
To Debt Service Funds	920	274,587,278.00							274,504,951.00		82,327.00	
To Special Revenue Funds	940		·				Ī					
Interfund (Capital Projects Only)	950	I										
To Permanent Funds	960			· · · · · · · · · · · · · · · · · · ·								
To Internal Service Funds	970											
To Enterprise Funds	990			•								
Total Transfers Out	9700	423,969,118.00				17,400,000.00			406,486,791.00		82,327.00	
TOTAL OTHER FINANCING USES		423,969,118.00				17,400,000.00			406,486,791.00		82,327.00	
h	2712											
Norspendable Fund Balance, June 30, 2018	2710	4 700 001 11										
Restricted Fund Balance, June 30, 2018	2720	7,720,909.00							7,720,909.00			
Committed Fund Balance, June 30, 2018	2730					- 1						
Assigned Fund Balance, June 30, 2018	2740											
Unassigned Fund Balance, June 30, 2018	2750	J										
TOTAL ENDING FUND BALANCES	2700	7,720,909.00			<b>!</b>				7,720,909.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES		1 400 222 011 00				10.142.025.00	753 107 207 22	20.24.642.2	631 540 00Y 00		06060000	
AND FUND BALANCES	1	1,409,222,811.00				18,143,037.00	753,197,287.00	20,264,567.00	521,549,881.00		96,068,039.00	

For Fiscal Year Ending June 30, 2018

### SECTION VIII. PERMANENT FUNDS - FUND 000

Page 14

SECTION FIRM TEMPERATURE OF THE OWN		1 450 11
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	, , , , , , , , , , , , , , , , , , , ,
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES	Salves a	мася простиму — на поружном размуна в может постоя на прости на принцения постоя на принцения постоя на принце
OTHER FINANCING SOURCES:	· · · · · · · · · · · · · · · · · · ·	AND THE CONTRACTOR OF A DESCRIPTION OF THE PROPERTY OF THE PRO
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		1 1 2111112 20 20 20 20 20 20 20 20 20 20 20 20 20
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2018

990

9700

2710 2720 2730

2740 2750

2700

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continu		Y							Pa
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000					ļ <u></u>			
Student Support Services	6100						1		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300				<u> </u>				
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								"
Student 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				**************************************	TO THE REAL PROPERTY OF THE PR				
OTHER FINANCING USES:				•		,			
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
	000	· · · · · · · · · · · · · · · · · · ·							

ESE 139

To Enterprise Funds Total Transfers Out

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 Restricted Fund Balance, June 30, 2018 Committed Fund Balance, June 30, 2018

Assigned Fund Balance, June 30, 2018 Unassigned Fund Balance, June 30, 2018

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

SECTION IX. ENTERPRISE FUNDS

SECTION IX. ENTERPRISE FUNDS									Page 16
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:	Number		Consortium	Consordan	Consortium	Consortium	Consortanti	riogianis	Fitens
Charges for Services	3481								
Charges for Sales	3482		+					···	<u> </u>
Premium Revenue	3484						<del> </del>		
Other Operating Revenues	3489				<del> </del>				<u> </u>
Total Operating Revenues	3489		<del></del>				+		
NONOPERATING REVENUES:	- <del> </del>			<del> </del>	<del> </del>			<del></del>	ļ
	3430								
Investment Income	3440			-			<del> </del>	<b>_</b>	ļ
Gifts, Grants and Bequests	3495		1	-				<del> </del>	
Other Miscellaneous Local Sources							-		<del>                                     </del>
Loss Recoveries	3740						ļ		
Gain on Disposition of Assets	3780							ļ	
Total Nonoperating Revenues	-								
Transfers In:			-						
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630			<u> </u>					
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660				<u> </u>				
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2017	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION	All and the second seco								
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)	1								
Salaries	100								
Employee Benefits	200			-		1			
Purchased Services	300						<del></del>		
Energy Services	400					ļ			
Materials and Supplies	500					<del> </del>			
Capital Outlay	600		-					<del></del>	<del> </del>
Other (including Depreciation)	700	<del></del>						<del> </del>	
Total Operating Expenses	700		+					· <del> </del>	
NONOPERATING EXPENSES: (Function 9900)			-						ļ
	720								
Interest			+				<del> </del>	<del>-  </del>	
Loss on Disposition of Assets	810		<del>-</del>				- <del> </del>	<u> </u>	
Total Nonoperating Expenses								_	
Transfers Out: (Function 9700)								1	
To General Fund	910							ļ	
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940				<u> </u>				
Interfund Transfers (Enterprise Funds Only)	950						ļ		
To Permanent Funds	960			-					
To Internal Service Funds	970		. ]						
Total Transfers Out	9700								
Net Position, June 30, 2018	2780			1				1	
TOTAL OPERATING EXPENSES, NONOPERATING	<u> </u>			İ	<u> </u>				
EXPENSES, TRANSFERS OUT AND NET POSITION									

ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
ESTIMATED REVENUES	Number	10/2/3	Sen-insurance	Sen-Bisdiance	Scirinsware	Sett-msurance	Sell-Misutaire	Programs	Service
PERATING REVENUES:								·	
Charges for Services	3481	387,811,000.00	387,811,000.00						
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489	7,321,000.00	7,321,000.00						
Total Operating Revenues		395,132,000.00	395,132,000.00			ļ —			
NONOPERATING REVENUES:									
Investment Income	3430	420,000.00	420,000.00						
Gifts, Grants and Bequests	3440							***************************************	
Other Miscellaneous Local Sources	3495							· · · · · · · · · · · · · · · · · · ·	
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		420,000.00	420,000.00			1			
Fransfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630				·	,			
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690					<u> </u>			"
Total Transfers In	3600								
Net Position, July 1, 2017	2880	113,787,584.00	113,787,584.00						
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		509,339,584.00	509,339,584.00						
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	313,902.00	313,902.00						
Employee Benefits	200	120,077.00	120,077.00						
Purchased Services	300	600,000.00	600,000.00						
Energy Services	400					<u> </u>			
Materials and Supplies	500					<u> </u>			
Capital Outlay	600								
Other (including Depreciation)	700	355,773,000.00	355,773,000.00						
Total Operating Expenses		356,806,979.00	356,806,979.00						
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910	30,000,000.00	30,000,000.00						
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	30,000,000.00	30,000,000.00						
Vet Position, June 30, 2018	2780	122,532,605.00	122,532,605.00						
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION	1	509,339,584.00	509,339,584.00		l .				