

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

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	25,000.00
Reserve Officers Training Corps (ROTC)	3191	1,750,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,775,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	13,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,228,686.00
Total Federal Through State and Local	3200	14,228,686.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	707,599,747.00
Workforce Development	3315	80,009,250.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	1,125,208.00
CO&DS Withheld for Administrative Expenditure	3323	
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	224,883.00
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	
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
<i>LOCAL:</i>		
District School Taxes	3411	1,544,863,917.00
Tax Redemptions	3421	
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	
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	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	441,000.00
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	18,983,486.00
Other Schools, Courses and Classes Fees	3479	1,743,846.00
Miscellaneous Local Sources	3490	23,437,341.00
Total Local	3400	1,605,938,590.00
TOTAL ESTIMATED REVENUES		2,844,641,217.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	149,381,840.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	30,000,000.00
From Enterprise Funds	3690	
Total Transfers In	3600	179,381,840.00
TOTAL OTHER FINANCING SOURCES		179,381,840.00
Fund Balance, July 1, 2017	2800	222,269,018.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,246,292,075.00

DISTRICT SCHOOL BOARD OF DADE COUNTY
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SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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)									
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	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740	37,035,831.00							
Unassigned Fund Balance, June 30, 2018	2750	99,562,443.00							
TOTAL ENDING FUND BALANCE	2700	136,598,274.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		3,246,292,075.00							

DISTRICT SCHOOL BOARD OF DADE COUNTY
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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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
<i>STATE:</i>		
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
<i>LOCAL:</i>		
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	
<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, 2017	2800	31,932,346.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		199,078,676.00

DISTRICT SCHOOL BOARD OF DADE COUNTY
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
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:		
<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, 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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
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
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
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	
<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, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		307,196,433.00

DISTRICT SCHOOL BOARD OF DADE COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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 FINANCING USES									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		307,196,433.00							

DISTRICT SCHOOL BOARD OF DADE COUNTY
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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
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		
<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, 2017	2800	436,150.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		564,570.00

DISTRICT SCHOOL BOARD OF DADE COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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:									
<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, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720	290,481.00							
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	290,481.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		564,570.00							

DISTRICT SCHOOL BOARD OF DADE COUNTY
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SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
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								
Total State Sources	3300	1,922,107.00	1,922,107.00						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412	64,442,560.00					64,442,560.00		
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430	428,000.00					149,000.00	279,000.00	
Gifts, Grants and Bequests	3440								
Total Local Sources	3400	64,870,560.00					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	
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750	119,995,000.00						119,995,000.00	
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
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								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	274,587,278.00						253,926,400.00	20,660,878.00
TOTAL OTHER FINANCING SOURCES		394,582,278.00						373,921,400.00	20,660,878.00
Fund Balance, July 1, 2017	2800	70,974,882.00	6,253,304.00				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				83,749,972.00	392,094,502.00	48,329,942.00

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SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	157,928,571.00	1,372,000.00				15,655,000.00	140,901,571.00	
Interest	720	159,517,876.00	550,107.00				46,780,532.00	109,734,540.00	2,452,697.00
Dues and Fees	730	193,439.00						193,439.00	
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:									
Payments to Refunding Escrow Agent (Function 9299)	760	125,860,965.00	6,059,404.00					119,801,561.00	
<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		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
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
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 AND FUND BALANCES		532,349,827.00	8,175,411.00				83,749,972.00	392,094,502.00	48,329,942.00

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SECTION VII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	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
<i>FEDERAL DIRECT SOURCES:</i>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<i>FEDERAL THROUGH STATE AND LOCAL:</i>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<i>STATE SOURCES:</i>												
CO&DS Distributed	3321	9,843,798.00						9,843,798.00				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6 a, F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	6,124,755.00				6,124,755.00						
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	12,000,000.00				12,000,000.00						
Other Miscellaneous State Revenues	3399	550,000.00									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:</i>												
District Local Capital Improvement Tax	3413	439,381,091.00							439,381,091.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
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									618,997.00	
Miscellaneous Local Sources	3490	4,302,309.00									4,302,309.00	
Impact Fees	3496	21,000,000.00									21,000,000.00	
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	469,096,397.00				2,000.00	2,843,000.00	29,000.00	440,080,091.00		26,142,306.00	
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	3720	24,700,000.00									24,700,000.00	
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
<i>Transfers In:</i>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
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	2800	661,291,688.00				16,282.00	524,738,114.00	10,391,769.00	81,469,790.00		44,675,733.00	
TOTAL ESTIMATED REVENUES, OTHER 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)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	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
<i>Appropriations: (Functions 7400-9200)</i>												
Library Books (New Libraries)	610	1,062,684.00					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											
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:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	149,381,840.00				17,400,000.00			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											
Interfund (Capital Projects Only)	950											
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	
Nonspendable Fund Balance, June 30, 2018	2710											
Restricted Fund Balance, June 30, 2018	2720	7,720,909.00							7,720,909.00			
Committed Fund Balance, June 30, 2018	2730											
Assigned Fund Balance, June 30, 2018	2740											
Unassigned Fund Balance, June 30, 2018	2750											
TOTAL ENDING FUND BALANCES	2700	7,720,909.00							7,720,909.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES 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
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SECTION VIII. PERMANENT FUNDS - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital 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		

DISTRICT SCHOOL BOARD OF DADE COUNTY
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SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
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								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF DADE COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IX. ENTERPRISE FUNDS

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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
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
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									
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2018	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

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

SECTION X. INTERNAL SERVICE FUNDS

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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
<i>OPERATING REVENUES:</i>									
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						
<i>NONOPERATING REVENUES:</i>									
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						
<i>Transfers In:</i>									
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								
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								
<i>OPERATING EXPENSES: (Function 9900)</i>									
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								
Materials and Supplies	500								
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						
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
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						
Net Position, June 30, 2018	2780	122,532,605.00	122,532,605.00						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		509,339,584.00	509,339,584.00						