



**AGENDA  
SPECIAL SCHOOL BOARD MEETING  
PUBLIC HEARING TO ADOPT THE 2007-2008 ANNUAL SCHOOL BUDGET  
AND MILLAGE LEVY**

Monday, September 10, 2007 – 5:00 p.m.  
Call to Order by the Chairman and Pledge of Allegiance to the Flag of the United States

**SPECIAL SCHOOL BOARD MEETING**

1. **Finance:\*\***
  - A. Approve Final Budget Amendments for Fiscal Year 2006-2007 – Darla Miloszewski (Ex. 1-A)
  - B. Approve Superintendent's Annual Financial Report (ESE 145) for 2006-2007 - Darla Miloszewski #
  - C. Approve Report of Financial Data to Commissioner of Education (ESE 348) for 2006-2007 – Darla Miloszewski #

**PUBLIC HEARING TO ADOPT THE 2007-2008 ANNUAL SCHOOL  
BUDGET & MILLAGE LEVY**

Monday, September 10, 2007 – 5:05 p.m.

1. Adoption of Millage Rate for 2007-2008 by Resolution 07-03:\*\*
  - A. General Fund
    1. Proposed Millage of
      - a. Required Local Effort of 4.009
      - b. Discretionary of 0.510 mills
      - c. Supplemental Discretionary of 0.083
  - B. Capital Outlay
    1. Proposed Millage of 2.000 mills
2. Adopt Final Budget for FY 2007-2008 by Resolution 07-04:\*\*
3. Open to the Board:\*\*

Special School Board Meeting &  
Public Hearing to Adopt 2007/2008  
Annual School Budget and Millage Levy  
Monday, September 10, 2007 - 5:00 p.m.  
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**UPCOMING MEETINGS:** Unless noted otherwise, all School Board Meetings are held at 7:00 p.m. in the School Board Meeting Room, Instructional Center, 500 E. Ocean Blvd., Stuart, FL

**REGULAR SCHOOL BOARD MEETINGS**

September 18, 2007 - 7:00 p.m.

October 16, 2007 - 7:00 p.m.

November 20, 2007 - 7:00 p.m.

School Board Meeting Room

**Special Board Meeting-FCAT Recognitions**

Tuesday, September 18, 2007 - 5:30 p.m.

School Board Meeting Room

**Value Adjustment Board Meeting**

Monday, October 1, 2007 - 9:00 a.m.

County Commission Chamber

**169.1 PUBLIC PARTICIPATION AT BOARD MEETINGS.**

The Chair shall be guided by the following policies:

- (1) **Time Limit.** Public discussion, not to exceed one (1) hour, may be scheduled or unscheduled. The Board may, from time to time, waive certain procedural requirements to allow greater public participation in Board meetings. Any waiver, regardless of how frequently made, shall be narrowly construed and not cited or used by other parties seeking to invalidate such procedures or otherwise avoid their impact. Attendees shall register their intention to participate in the public portion of the meeting with the Board clerk.
- (2) **Scheduled Appearances.** In scheduled appearances, any person or group shall be allowed fifteen (15) minutes for the purpose, provided such appearance has been placed on the agenda. Hearing procedures for formal argument and presentation are governed by Bylaw 0169.1.
- (3) **Unscheduled Appearances.** In unscheduled appearances, any person or group who has not made previous arrangements to be placed on the agenda may be heard for not more than five (5) minutes for an individual or group, provided there is time remaining in the public discussion.
- (4) **Remarks Directed to the Board.** When several members of the public or several members of a group share similar opinions on the same issues, a representative, rather than all the members, should address the Board. Persons addressing the Board shall speak into a microphone and direct their remarks to the Board. Staff members shall not be expected to answer questions from the audience unless called upon by the Chair or the Superintendent.
- (5) **Board Action.** Board action will not be taken on requests made during unscheduled appearances during the public discussion period until a later meeting unless the Board declares the matter to be an emergency.

\*possible action                      #exhibit available for review                      +emergency item

**NOTICE OF RIGHT TO JUDICIAL REVIEW**

A party who is adversely affected by this Final Order is entitled to Judicial Review pursuant to Section 120.68, Florida Statutes. Review proceedings are governed by the Florida Rules of Appellate Procedure. Such proceedings are commenced by filing one copy of a Notice of Appeal with the School Board Clerk and a second copy, accompanied by filing fees prescribed by law, with the District Court, Fourth District. The notice of appeal must be filed within 30 days of rendition of the order to be reviewed. Rendition is defined as the filing of the Final Order with the Clerk of the School Board of Martin County, Florida. The agency shall accurately and completely preserve all testimony in the proceedings, and, on the request of any party, it shall make a full or partial transcript available at no more than actual cost.

Accommodations are available for persons with special needs. Please call 219-1200 X 425 for assistance

SCHOOL BOARD OF MARTIN COUNTY  
 MISCELLANEOUS SPECIAL REVENUE FUND  
 BUDGET AMENDMENT REPORT  
 AS OF JUNE 30, 2007

\* Footnotes are on the end of each Fund Statement

**MISCELLANEOUS SPECIAL REVENUE FUNDS (049X)**

<u>ESTIMATED REVENUE - EXPENDABLE TRUST FUNDS</u>		5/31/2007		6/30/2007	
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-4904	AMENDMENT 07-4905	FINAL BUDGET AMENDMENT 07-4905
<b>RECEIPTS:</b>					
INTEREST ON INVESTMENTS	3430		\$ 3,400.00	\$ 763.29	\$ 4,163.29
GIFTS, GRANTS, AND REQUESTS	3440		0.00	-	0.00
TOTAL REVENUE			<u>\$ 3,400.00</u>	<u>\$ 763.29</u>	<u>\$ 4,163.29</u>
BEGINNING RETAINED EARNINGS			<u>83,967.45</u>	<u>-</u>	<u>83,967.45</u>
TRANSFERS AND BEGINNING NET ASSETS			<u>\$ 87,367.45</u>		<u>\$ 88,130.74</u>

<u>BUDGET STATUS REPORT - EXPENDABLE TRUST FUNDS</u>		5/31/2007		6/30/2007	
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-4904	AMENDMENT 07-4905	FINAL BUDGET AMENDMENT 07-4905
PURCHASED SERVICES	5300/300		\$ 8,775.00	\$ (8,775.00)	0.00
MATERIALS AND SUPPLIES	5300/500		2,400.00	-	2,400.00
SUBTOTAL			11,175.00	(8,775.00)	2,400.00
ENDING RETAINED EARNINGS PROJECTED TO 6/30/2007			<u>76,192.45</u>	<u>8,775.00</u>	<u>85,730.74</u>
APPROPRIATIONS AND PROJECTED NET ASSETS			<u>\$ 87,367.45</u>		<u>\$ 88,130.74</u>

The Miscellaneous Special Revenue Fund is Comprised of:  
 Travel and Tourism Fund

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**THE SCHOOL BOARD OF MARTIN COUNTY FOOD SERVICE FUND BUDGET AMENDMENT AS OF  
JUNE 30, 2007**

**SCHOOL FOOD SERVICE FUND - 410**

<u>ESTIMATED REVENUE - SCHOOL FOOD SERVICE FUND</u>		<u>5/31/2007</u>		<u>6/30/2007</u>	
<u>DESCRIPTION</u>	<u>ACCT NO.</u>	<u>REF NOTE</u>	<u>AMENDED BUDGET 07-4108</u>	<u>AMENDMENT 07-4109</u>	<u>FINAL BUDGET AMENDMENT 07-4109</u>
<b><u>FEDERAL THROUGH STATE</u></b>					
NATIONAL SCHOOL LUNCH ACT	3281		1,968,000.00 \$	68,976.66 \$	2,036,976.66
SCHOOL BREAKFAST REIMBURSEMENT	3262		533,100.00	(7,415.42)	525,684.58
AFTER SCHOOL SNACK REIMBURSEMENT	3263		58,000.00	5,791.00	63,791.00
U.S.D.A. DONATED COMMODITIES	3265		254,000.00	(113,195.53)	140,804.47
CASH IN LIEU OF DONATED FOODS	3266		-	-	-
SUMMER FOOD SERVICE PROGRAM	3267		45,000.00	62,594.66	107,594.66
FEDERAL SOURCES			<u>2,858,100.00</u>	<u>16,751.37</u>	<u>2,874,851.37</u>
<b><u>STATE SOURCES</u></b>					
SCHOOL BREAKFAST SUPPLEMENT	3337		40,414.00	(592.84)	39,821.16
SCHOOL LUNCH SUPPLEMENT	3338		45,467.00	(1,342.92)	44,124.08
OTHER MISCELLANEOUS STATE REVENUE	3399		2,804.85	(17.85)	2,787.00
STATE SOURCES			<u>88,685.85</u>	<u>(1,953.61)</u>	<u>86,732.24</u>
<b><u>LOCAL SOURCES</u></b>					
INTEREST ON INVESTMENTS	3430		91,500.00	(2,499.90)	89,000.10
STUDENT LUNCHES	3451		1,643,700.00	(174,676.26)	1,469,023.74
STUDENT BREAKFASTS	3452		106,400.00	4,868.70	111,268.70
ADULT BREAKFAST/LUNCH	3453		102,000.00	(6,240.54)	95,759.46
ADULT AND STUDENT A LA CARTE	3454		1,842,600.00	(123,137.05)	1,719,462.95
STUDENT SNACKS	3455		8,512.20	1,765.20	10,277.40
OTHER FOOD SALES	3456		38,000.00	8,370.81	46,370.81
OTHER MISCELLANEOUS LOCAL SOURCES	3490		8,976.98	(516.15)	8,460.81
LOCAL SOURCES			<u>3,841,689.16</u>	<u>(292,065.19)</u>	<u>3,549,623.97</u>
TRANSFERS FROM GENERAL FUND	3610		53,741.10	(59.77)	53,681.33
TOTAL REVENUE			<u>6,842,216.11</u> \$	<u>-</u> \$	<u>6,564,888.91</u>
BEGINNING FUND BALANCE			<u>1,794,569.43</u>	<u>-</u>	<u>1,794,569.43</u>
TOTAL FOOD SERVICE FUND ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE			<u>8,636,785.54</u>	<u>-</u> \$	<u>8,359,458.34</u>

**BUDGET STATUS REPORT**  
**SCHOOL FOOD SERVICE FUND - 410**

<u>DESCRIPTION</u>	<u>ACCT NO.</u>	<u>REF NOTE</u>	<u>5/31/2007</u>	<u>AMENDMENT</u>	<u>6/30/2007</u>
			<u>BUDGET 07-4108</u>	<u>07-4109</u>	<u>FINAL BUDGET AMENDMENT 07-4109</u>
SALARIES	100		2,192,288.00 \$	124,769.89 \$	2,317,067.89
BENEFITS	200		892,769.00	55,293.32	948,062.32
PURCHASED SERVICES	300		125,597.00	9,545.68	135,142.69
ENERGY	400		385,300.00	(41,049.65)	344,250.35
FOOD & SUPPLIES	500		3,144,653.90	(197,951.91)	2,946,701.99
CAPITAL OUTLAY	600		1,123,894.10	(845,878.53)	278,015.57
OTHER EXPENSES	700		314,030.00	(107,145.50)	206,884.50
SUBTOTAL			<u>8,178,542.00</u> \$	<u>(1,002,416.69)</u> \$	<u>7,176,125.31</u>
ENDING FUND BALANCE PROJECTED TO 6/30/2007			<u>458,243.54</u>	<u>1,002,416.69</u> \$	<u>1,183,333.03</u>
TOTAL APPROPRIATIONS AND FUND BALANCE			<u>8,636,785.54</u>	<u>-</u> \$	<u>8,359,458.34</u>

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**THE SCHOOL DISTRICT OF MARTIN COUNTY  
PENSION TRUST FUND BUDGET AMENDMENT  
AS OF JUNE 30, 2007**

\* Footnotes are on the end of each Fund Statement

**PENSION TRUST FUNDS - 0870**

<u>ESTIMATED REVENUE - EXPENDABLE TRUST FUNDS</u>			5/31/2007		6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-8703	AMENDMENT 07-8704	FINAL BUDGET AMENDMENT 07-8704
<b>RECEIPTS:</b>					
INTEREST ON INVESTMENTS	3431		\$ 15,050.00	\$ (3,062.92)	\$ 11,987.08
GAIN ON SALE OF INVESTMENTS	3432*		-	12,715.71	12,715.71
UNREALIZED GAIN ON INVESTMENTS	3434*		-	1,038,549.77	1,038,549.77
DIVIDEND INCOME	3437		152,000.00	14,807.32	166,807.32
INTEREST ON SCHWAB ACCOUNT	3438		92,600.00	12,874.10	105,474.10
REVENUE FROM OTHER FUNDS	3483		-	-	-
<b>TOTAL REVENUE</b>			<b>\$ 259,650.00</b>	<b>\$ 1,075,883.98</b>	<b>\$ 1,335,533.98</b>
BEGINNING RETAINED EARNINGS			<u>7,967,672.56</u>		<u>7,967,672.56</u>
TOTAL EXPENDABLE TRUST FUNDS ESTIMATED REVENUE, TRANSFERS AND BEGINNING NET ASSETS			<u>\$ 8,227,322.56</u>		<u>\$ 9,303,206.54</u>

<u>BUDGET STATUS REPORT - EXPENDABLE TRUST FUNDS</u>			5/31/2007		6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-8703	AMENDMENT 07-8704	FINAL BUDGET AMENDMENT 07-8704
PROFESSIONAL AND TECHNICAL SERVICE	7200/0310		\$ 3,250.00	\$ (3,250.00)	\$ -
OTHER PURCHASED SERVICES	7200/0390		13,161.45	(10,994.45)	2,167.00
DUES AND FEES	7200/0730		65,459.81	1,709.75	67,169.56
CENTRAL SERVICES	7700/0791		500,000.00	(17,418.95)	482,581.05
<b>SUBTOTAL</b>			<b>\$ 581,871.26</b>	<b>\$ (29,953.65)</b>	<b>\$ 551,917.61</b>
ENDING RETAINED EARNINGS PROJECTED TO 6/30/2007			<u>7,645,451.30</u>		<u>8,751,288.93</u>
APPROPRIATIONS AND PROJECTED NET ASSETS			<u>\$ 8,227,322.56</u>		<u>\$ 9,303,206.54</u>

**THE SCHOOL BOARD OF MARTIN COUNTY  
PRIVATE PURPOSE TRUST FUND BUDGET AMENDMENT AS OF  
JUNE 30, 2007**

\* Footnotes are on the end of each Fund Statement

**PRIVATE PURPOSE TRUST FUNDS 0850**

<u>ESTIMATED REVENUE - MISCELLANEOUS SPECIAL REVENUE FUNDS</u>			5/31/2007		6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-8502	AMENDMENT 07-8503	FINAL BUDGET AMENDMENT 07-8503
<b>RECEIPTS:</b>					
INTEREST ON INVESTMENTS	3430		\$ 5,490.00	\$ 1,128.43	\$ 6,618.43
GIFTS, GRANTS AND BEQUESTS	3440		500.00	(300.00)	200.00
TOTAL REVENUE			\$ <u>5,990.00</u>	\$ <u>828.43</u>	\$ <u>6,818.43</u>
BEGINNING NET ASSETS			<u>125,991.95</u>	-	<u>125,991.95</u>
TOTAL NONEXPENDABLE TRUST FUNDS ESTIMATED REVENUE, TRANSFERS AND BEGINNING NET ASSETS			\$ <u>131,981.95</u>		\$ <u>132,810.38</u>

<u>BUDGET STATUS REPORT - MISCELLANEOUS SPECIAL REVENUE FUNDS</u>			5/31/2007		6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-8502	AMENDMENT 07-8503	FINAL BUDGET AMENDMENT 07-8503
INSTRUCTION	5000		\$ 0.00	\$ -	\$ 0.00
COMMUNITY SERVICES	9100		1,600.00	400.00	2,000.00
SUBTOTAL			\$ <u>1,600.00</u>	\$ <u>-</u>	\$ <u>2,000.00</u>
ENDING NET ASSETS PROJECTED TO 6/30/2007			<u>130,381.95</u>		<u>130,810.38</u>
APPROPRIATIONS AND PROJECTED NET ASSETS			\$ <u>131,981.95</u>		\$ <u>132,810.38</u>

The Private Purpose Trust Funds in Fund 0850 Consist of:

- Project 0031 - M.H. Correll Research Trust
- Project 0032 - T. L. Showalter Scholarship
- Project 0033 - Non-Endow Scholarships
- Project 0034 - Tom Goodman Scholarship Fund
- Project 0035 - Clara Newman Trust
- Project 0037 - J.M. Phillips Scholarship Fund

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**THE SCHOOL BOARD OF MARTIN COUNTY  
FEDERAL FUNDS  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2007**

\* Footnotes are on the end of each Fund Statement

<u>FEDERAL PROJECTS FUNDS - ESTIMATED REVENUE</u>			5/31/2007	AMENDMENT	6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-4209	07-4210	FINAL BUDGET AMENDMENT 07-4210
<b>FEDERAL DIRECT</b>					
OTHER FEDERAL DIRECT	3199		\$ 2,797,664.21	\$ (849,282.34)	\$ 1,948,381.87
SUBTOTAL - FEDERAL DIRECT			<u>2,797,664.21</u>	<u>(849,282.34)</u>	<u>1,948,381.87</u>
<b>FEDERAL THROUGH STATE</b>					
VOCATIONAL EDUCATION ACTS	3201		164,650.66	(18,130.89)	146,520.07
EISENHOWER MATH AND SCIENCE	3226		944,449.42	(267,427.53)	677,020.89
DRUG FREE SCHOOLS	3227		80,833.42	(8,204.32)	72,629.10
INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)	3230		4,070,014.79	(221,590.32)	3,848,424.47
ELEMENTARY AND SECONDARY EDUCATION ACT, TITLE I	3240		3,957,519.06	(764,465.92)	3,173,053.14
ADULT GENERAL EDUCATION	3251		334,208.35	(13,289.48)	320,918.87
ELEMENTARY AND SECONDARY EDUCATION ACT, TITLE VI	3270		114,819.87	(26,467.71)	88,352.16
OTHER FEDERAL THROUGH STATE	3299		561,037.81	(106,805.47)	454,232.34
SUBTOTAL - FEDERAL THROUGH STATE			<u>10,227,532.68</u>	<u>(1,446,381.64)</u>	<u>8,781,151.04</u>
TOTAL REVENUE			\$ <u>13,025,196.89</u>	\$ <u>(2,295,663.98)</u>	\$ <u>10,729,532.91</u>
BEGINNING FUND BALANCE			-	-	-
TOTAL ESTIMATED REVENUES AND FUND BALANCE			\$ <u>13,025,196.89</u>	\$ <u>(2,295,663.98)</u>	\$ <u>10,729,532.91</u>

<u>APPROPRIATIONS</u>			5/31/2007	AMENDMENT	6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-4209	07-4210	FINAL BUDGET AMENDMENT 07-4210
<b>INSTRUCTIONAL SERVICES</b>					
SALARIES	5000/100		2,978,090.68	(311,348.24)	2,666,742.44
EMPLOYEES BENEFITS	5000/200		1,241,667.96	(160,227.44)	1,081,440.52
PURCHASED SERVICES	5000/300		1,140,161.54	(184,301.98)	955,859.56
MATERIALS AND SUPPLIES	5000/500		554,747.78	(22,908.12)	531,839.66
CAPITAL OUTLAY	5000/600		438,010.94	(243,048.37)	194,962.57
OTHER EXPENSES	5000/700		83,905.97	(25,637.58)	58,268.39
SUBTOTAL			<u>6,436,584.87</u>	<u>(947,471.73)</u>	<u>5,489,113.14</u>
<b>PUPIL PERSONNEL SERVICES</b>					
SALARIES	6100/100		1,210,898.10	(155,056.22)	1,055,941.88
EMPLOYEES BENEFITS	6100/200		441,363.00	(58,186.49)	383,176.51
PURCHASED SERVICES	6100/300		821,523.99	(103,114.44)	718,409.55
ENERGY SERVICES	6100/400		895.27	(258.35)	636.92
MATERIALS AND SUPPLIES	6100/500		70,223.29	(12,014.86)	58,208.43
CAPITAL OUTLAY	6100/600		29,858.24	(9,422.55)	20,435.69
OTHER EXPENSES	6100/700		625.09	(71.47)	553.62
SUBTOTAL			<u>2,576,486.98</u>	<u>(338,124.38)</u>	<u>2,237,362.60</u>
<b>INSTRUCTIONAL MEDIA SERVICES</b>					
SALARIES	6200/100		21,924.00	(4,285.05)	17,638.95
EMPLOYEES BENEFITS	6200/200		7,847.80	(2,312.01)	5,535.79
TRAVEL	6200/300		-	-	-
MATERIALS AND SUPPLIES	6200/500		-	-	-
CAPITAL OUTLAY	6200/600		31,379.81	(16,127.51)	15,252.30
SUBTOTAL			<u>61,151.61</u>	<u>(22,724.57)</u>	<u>38,427.04</u>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>					
SALARIES	6300/100		988,663.57	(24,380.66)	964,302.91
EMPLOYEES BENEFITS	6300/200		298,074.75	(13,415.98)	284,658.77
PURCHASED SERVICES	6300/300		106,778.90	(31,680.48)	75,098.42
ENERGY SERVICES	6300/400		2,633.68	(1,402.37)	1,231.31
MATERIALS AND SUPPLIES	6300/500		65,892.16	(41,763.58)	24,128.58
CAPITAL OUTLAY	6300/600		6,444.61	(3,156.76)	3,287.85
OTHER EXPENSES	6300/700		4,405.24	(2,595.24)	1,810.00
SUBTOTAL			<u>1,472,892.91</u>	<u>(118,375.07)</u>	<u>1,354,517.84</u>
<b>INSTRUCTIONAL STAFF TRAINING SERVICES</b>					
SALARIES	6400/100		763,797.40	(181,456.30)	582,341.10
EMPLOYEES BENEFITS	6400/200		180,721.04	(31,258.37)	159,462.67
PURCHASED SERVICES	6400/300		217,815.60	(86,710.78)	131,104.84
MATERIALS AND SUPPLIES	6400/500		35,975.88	(10,771.27)	25,204.61
CAPITAL OUTLAY	6400/600		27,566.65	(25,549.90)	2,016.75
OTHER EXPENSES	6400/700		70,808.59	(22,904.67)	47,903.92
SUBTOTAL			\$ <u>1,306,683.16</u>	\$ <u>(358,651.27)</u>	\$ <u>948,031.89</u>

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BUDG AMEND\_PER 12 2006-07

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**THE SCHOOL BOARD OF MARTIN COUNTY  
FEDERAL FUNDS  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2007**

<u>APPROPRIATIONS (CONT.)</u>		5/31/2007 AMENDED BUDGET 07-4209	AMENDMENT 07-4210	6/30/2007 FINAL BUDGET AMENDMENT 07-4210
DESCRIPTION	ACCT NO.	NOTE REF		
<b>GENERAL ADMINISTRATION</b>				
OTHER EXPENSES	7200/700		\$ 407,588.93	\$ (188,889.35)
SUBTOTAL			407,588.93	218,699.58
<b>SCHOOL ADMINISTRATION</b>				
SALARIES	7300/100		33,352.92	33,352.92
EMPLOYEES BENEFITS	7300/200		2,346.58	2,346.58
PURCHASED SERVICES	7300/300		-	-
MATERIALS AND SUPPLIES	7300/500		-	-
CAPITAL OUTLAY	7300/600		2,098.99	(1,198.00)
OTHER EXPENSES	7300/700		768.94	768.94
SUBTOTAL			38,566.43	37,369.43
<b>FACILITIES ACQUISITION AND CONSTRUCTION</b>				
CAPITAL OUTLAY	7400/600		214,943.78	(208,138.15)
SUBTOTAL			214,943.78	6,805.63
<b>FISCAL SERVICES</b>				
PURCHASED SERVICES	7500/300		4,630.05	4,630.05
OTHER EXPENSE	7500/700		-	-
SUBTOTAL			4,630.05	4,630.05
<b>FOOD SERVICES</b>				
SALARIES	7600/100		-	-
EMPLOYEES BENEFITS	7600/200		-	-
MATERIALS AND SUPPLIES	7600/500		17,563.05	(7,014.42)
OTHER EXPENSES	7600/700		280.00	280.00
SUBTOTAL			17,843.05	10,828.53
<b>CENTRAL SERVICES</b>				
EMPLOYEES BENEFITS	7700/200		-	-
PURCHASED SERVICES	7700/300		43,760.09	(541.31)
MATERIALS AND SUPPLIES	7700/500		13,408.50	(1,207.21)
CAPITAL OUTLAY	7700/600		-	-
OTHER EXPENSES	7700/700		5,586.84	98.10
SUBTOTAL			62,755.43	61,105.01
<b>TRANSPORTATION SERVICES</b>				
PURCHASED SERVICES	7800/300		257,346.06	(250,006.94)
ENERGY SERVICES	7800/400		3,332.30	(1,625.34)
MATERIALS AND SUPPLIES	7800/500		2,403.60	(518.54)
CAPITAL OUTLAY	7800/600		-	-
OTHER EXPENSE	7800/700		644.48	(644.48)
SUBTOTAL			263,726.44	10,931.14
<b>OPERATION OF PLANT</b>				
EMPLOYEES BENEFITS	7900/200		-	-
PURCHASED SERVICES	7900/300		69,770.96	(27,013.95)
ENERGY SERVICES	7900/400		9,154.98	(1,155.59)
MATERIALS AND SUPPLIES	7900/500		20,343.63	(3,597.00)
CAPITAL OUTLAY	7900/600		4,940.09	-
OTHER EXPENSE	7900/700		-	-
SUBTOTAL			104,209.66	72,443.12
<b>MAINTENANCE OF PLANT</b>				
PURCHASED SERVICES	8100/300		1,553.12	1,553.12
CAPITAL OUTLAY	8100/600		-	-
SUBTOTAL			1,553.12	1,553.12
<b>COMMUNITY SERVICES</b>				
SALARIES	9100/100		39,267.97	(5,143.81)
EMPLOYEES BENEFITS	9100/200		11,274.50	(4,785.98)
PURCHASED SERVICES	9100/300		2,031.37	(300.00)
MATERIALS AND SUPPLIES	9100/500		3,649.63	(683.19)
CAPITAL OUTLAY	9100/600		-	-
OTHER EXPENSE	9100/700		355.00	(320.00)
SUBTOTAL			56,578.47	45,365.49
OTHER CAPITAL OUTLAY	9300		-	192,349.20
			-	192,349.20
TOTAL APPROPRIATIONS			\$ 13,025,196.89	\$ (2,295,663.98)
ENDING FUND BALANCE PROJECTED TO 6/30/2007			-	-
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE			\$ 13,025,196.89	\$ 10,729,532.91

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THE SCHOOL BOARD OF MARTIN COUNTY  
 CAPITAL PROJECT FUNDS  
 BUDGET AMENDMENT REPORT  
 AS OF JUNE 30, 2007

\* Footnotes are on the end of each Fund Statement  
CAPITAL OUTLAY BOND ISSUES - 310

<u>ESTIMATED REVENUE - COBI 310</u>			5/31/2007		6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-309	AMENDMENT 07-310	FINAL BUDGET AMENDMENT 07-310
<b>RECEIPTS:</b>					
INTEREST ON INVESTMENTS	3430		\$ 135,488.00	\$ 30,530.02	\$ 166,018.02
SALE OF BONDS	3711		3,305,000.00	(3,305,000.00)	0.00
TOTAL REVENUE			\$ 3,440,488.00	\$ (3,274,469.98)	\$ 166,018.02
BEGINNING FUND BALANCE			\$ 3,315,077.15	-	\$ 3,315,077.15
TOTAL COBI 310 ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE			\$ 6,755,565.15		\$ 3,481,095.17

<u>BUDGET STATUS REPORT - COBI BOND ISSUES</u>			5/31/2007		6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-309	AMENDMENT 07-310	FINAL BUDGET AMENDMENT 07-310
BUILDINGS AND FIXED EQUIPMENT	630		\$ 3,296,267.39	\$ (3,240,292.13)	\$ 55,975.26
IMPROVEMENTS OTHER THAN BUILDINGS	670		0.00	-	0.00
SUBTOTAL			\$ 3,296,267.39	\$ (3,240,292.13)	\$ 55,975.26
ENDING FUND BALANCE PROJECTED TO 6/30/2007			\$ 3,459,297.76		\$ 3,425,119.91
TOTAL APPROPRIATIONS AND FUND BALANCE			\$ 6,755,565.15		\$ 3,481,095.17

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**THE SCHOOL BOARD OF MARTIN COUNTY  
CAPITAL PROJECT FUNDS  
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AS OF JUNE 30, 2007**

**PECO FUNDS - 340**

**ESTIMATED REVENUE - PECO FUNDS**

DESCRIPTION	ACCT NO.	NOTE REF	5/31/2007 AMENDED BUDGET 07-309	AMENDMENT 07-310	6/30/2007 FINAL BUDGET AMENDMENT 07-310
<b>RECEIPTS:</b>					
PECO ALLOCATIONS - STATE SOURCES	3391		\$ 2,922,781.26	\$ (848.55)	2,921,932.71
INTEREST ON INVESTMENTS	3430		69,474.64	(40,525.37)	28,949.27
MISCELLANEOUS LOCAL SOURCES	3490		0.00	-	0.00
<b>TOTAL - PECO FUNDS</b>			<b>\$ 2,992,255.90</b>	<b>\$ (41,373.92)</b>	<b>\$ 2,950,881.98</b>
<b>BEGINNING FUND BALANCE</b>			<b>\$ 961,283.15</b>	<b>-</b>	<b>\$ 961,283.15</b>
<b>TOTAL PECO FUNDS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE</b>			<b>\$ 3,953,539.05</b>		<b>\$ 3,912,165.13</b>

**BUDGET STATUS REPORT - PECO FUNDS**

DESCRIPTION	ACCT NO.	NOTE REF	5/31/2007 AMENDED BUDGET 07-309	AMENDMENT 07-310	6/30/2007 FINAL BUDGET AMENDMENT 07-310
BUILDINGS AND FIXED EQUIPMENT	630		\$ 2,013,897.00	\$ (1,512,168.00)	501,729.00
CAPITAL OUTLAY	640		400.40	(400.40)	0.00
IMPROVEMENTS OTHER THAN BUILDINGS	670		23,599.65		23,599.65
REMODELING AND RENOVATIONS	680		1,866,006.18	(19,821.46)	1,846,184.72
COMPUTER SOFTWARE	690		2,375.00	(2,375.00)	0.00
<b>SUBTOTAL</b>			<b>\$ 3,906,278.23</b>	<b>\$ (1,534,764.86)</b>	<b>\$ 2,371,513.37</b>
<b>ENDING FUND BALANCE PROJECTED TO 6/30/2007</b>			<b>\$ 47,260.82</b>	<b>\$ 1,493,390.94</b>	<b>\$ 1,540,651.76</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>			<b>\$ 3,953,539.05</b>		<b>\$ 3,912,165.13</b>

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**THE SCHOOL BOARD OF MARTIN COUNTY  
CAPITAL PROJECT FUNDS  
BUDGET AMENDMENT REPORT  
AS OF JUNE 30, 2007**

**CO & DS FUND - 360**

<b>ESTIMATED REVENUE - CO&amp;DS FUND</b>			<b>5/31/2007 AMENDED BUDGET 07-309</b>	<b>AMENDMENT 07-310</b>	<b>6/30/2007 FINAL BUDGET AMENDMENT 07-310</b>
DESCRIPTION	ACCT NO.	NOTE REF			
<b>RECEIPTS:</b>					
CO&DS DISTRIBUTED	3321		\$ 625,391.96	\$ (352,568.94)	\$ 272,823.02
INTEREST ON UNDISTRIBUTED CO&DS	3325		21,243.94	870.55	22,114.49
INTEREST ON INVESTMENTS	3430		43,808.00	6,856.43	50,664.43
<b>TOTAL REVENUE - CO &amp; DS FUND</b>			<b>\$ 690,443.90</b>	<b>\$ -344,841.96</b>	<b>\$ 345,601.94</b>
<b>BEGINNING FUND BALANCE</b>			<b>\$ 850,457.52</b>	<b>\$ -</b>	<b>\$ 850,457.52</b>
<b>TOTAL CO&amp;DS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE</b>			<b>\$ 1,540,901.42</b>	<b>\$ -</b>	<b>\$ 1,196,059.46</b>

<b>BUDGET STATUS REPORT - CO &amp; DS FUND</b>			<b>5/31/2007 AMENDED BUDGET 07-309</b>	<b>AMENDMENT 07-310</b>	<b>6/30/2007 FINAL BUDGET AMENDMENT 07-310</b>
DESCRIPTION	ACCT NO.	NOTE REF			
BUILDINGS AND FIXED EQUIP	630		\$ 0.00	\$ -	\$ 0.00
FURNITURE, FIXTURES AND EQUIPMENT	640		0.00	-	0.00
IMPROVEMENTS OTHER THAN BUILDINGS	670		0.00	-	0.00
REMODELING AND RENOVATIONS	680		0.00	-	0.00
DUES AND FEES	730		730.60	870.55	1,601.15
<b>SUBTOTAL</b>			<b>\$ 730.60</b>	<b>\$ 870.55</b>	<b>\$ 1,601.15</b>
<b>ENDING FUND BALANCE PROJECTED TO 6/30/2007</b>			<b>\$ 1,540,170.82</b>	<b>\$ -</b>	<b>\$ 1,194,458.31</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>			<b>\$ 1,540,901.42</b>	<b>\$ -</b>	<b>\$ 1,196,930.01</b>

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**THE SCHOOL BOARD OF MARTIN COUNTY  
CAPITAL PROJECT FUNDS  
BUDGET AMENDMENT REPORT  
AS OF JUNE 30, 2007**

**LCIF FUNDS - 370**

<b>ESTIMATED REVENUE - LCIF FUNDS</b>			<b>5/31/2007</b>	<b>AMENDMENT</b>	<b>6/30/2007</b>
<b>DESCRIPTION</b>	<b>ACCT NO.</b>	<b>NOTE REF</b>	<b>BUDGET 07-309</b>	<b>07-310</b>	<b>FINAL BUDGET AMENDMENT 07-310</b>
<b>RECEIPTS:</b>					
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	3413		\$ 40,216,683.26	\$ 1,044,925.09	\$ 41,261,608.35
INTEREST ON INVESTMENTS	3430		3,003,096.36	129,459.79	3,132,556.15
MISCELLANEOUS LOCAL SOURCES	3490		33,853.00	-	33,853.00
LOSS RECOVERIES	3741		251,900.00	(248,865.00)	3,035.00
LOSS RECOVERIES-FEMA-FEDERAL	3742		621,979.92	(596,345.73)	25,634.19
LOSS RECOVERIES FEMA-STATE	3744		155,000.00	(216.16)	154,783.84
<b>TOTAL REVENUE - LCIF FUNDS</b>			<b>\$ 44,282,512.54</b>	<b>\$ 328,957.99</b>	<b>\$ 44,611,470.53</b>
<b>BEGINNING FUND BALANCE</b>			<b>\$ 51,027,640.70</b>	<b>\$ -</b>	<b>\$ 51,027,640.70</b>
<b>TOTAL LCIF FUNDS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE</b>			<b>\$ 95,310,153.24</b>	<b>\$ -</b>	<b>\$ 95,639,111.23</b>

<b>BUDGET STATUS REPORT - LCIF FUNDS</b>			<b>5/31/2007</b>	<b>AMENDMENT</b>	<b>6/30/2007</b>
<b>DESCRIPTION</b>	<b>ACCT NO.</b>	<b>NOTE REF</b>	<b>BUDGET 07-309</b>	<b>07-310</b>	<b>FINAL BUDGET AMENDMENT 07-310</b>
LIBRARY BOOKS	610		\$ 222,723.26	\$ (2,100.00)	\$ 220,623.26
AUDIO VISUAL MATERIALS	620		8,427.87	(3,606.49)	4,821.38
BUILDINGS AND FIXED EQUIPMENT	630		59,958,056.22	(50,362,688.42)	9,595,397.80
FURNITURE, FIXTURES AND EQUIPMENT	640		5,979,068.26	(2,103,571.96)	3,875,496.30
MOTOR VEHICLES	650		1,610,873.91	(1,093,740.91)	517,133.00
LAND	660		0.00	-	0.00
IMPROVEMENTS OTHER THAN BUILDINGS	670		4,755,963.95	(3,577,186.72)	1,178,777.23
REMODELING AND RENOVATIONS	680		16,524,612.64	(8,824,870.01)	7,699,742.63
COMPUTER SOFTWARE	690		2,038,420.14	(963,848.12)	1,074,572.02
TRANSFERS TO GENERAL FUND	910		1,500,000.00	(1,150,000.00)	350,000.00
TRANSFERS TO DEBT SERVICE	920		0.00	-	0.00
<b>SUBTOTAL</b>			<b>\$ 92,598,176.25</b>	<b>\$ (68,081,612.63)</b>	<b>\$ 24,516,563.62</b>
<b>ENDING FUND BALANCE PROJECTED TO 6/30/2007</b>			<b>\$ 2,711,976.99</b>	<b>\$ -</b>	<b>\$ 71,122,547.61</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>			<b>\$ 95,310,153.24</b>	<b>\$ -</b>	<b>\$ 95,639,111.23</b>

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**THE SCHOOL BOARD OF MARTIN COUNTY  
CAPITAL PROJECT FUNDS  
BUDGET AMENDMENT REPORT  
AS OF JUNE 30, 2007**

**OTHER CAPITAL FUNDS 390**

<u>ESTIMATED REVENUE - OTHER CAPITAL FUNDS</u>			5/31/2007	AMENDMENT	6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-309	07-310	FINAL BUDGET AMENDMENT 07-310
RECEIPTS:					
CLASSROOMS FIRST PROGRAM	3392		7,007,005.00		7,007,005.00
MISCELLANEOUS STATE REVENUE	3399		375,236.00	(347,514.82)	27,721.18
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430		844,470.00	(143,282.57)	701,187.43
GIFTS, GRANTS, AND BEQUESTS	3440		0.00	247,470.00	247,470.00
IMPACT FEES	3490		3,649,163.50	(1,553,557.58)	2,095,605.92
TOTAL - OTHER CAPITAL FUNDS			\$ 11,875,874.50	\$ (1,796,884.97)	\$ 10,078,989.53
BEGINNING FUND BALANCE			\$ 15,998,443.45	-	\$ 15,998,443.45
TOTAL CAPITAL FUNDS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE			\$ 27,874,317.95		\$ 26,077,432.98

**BUDGET STATUS REPORT - OTHER CAPITAL FUNDS**

<u>BUDGET STATUS REPORT - OTHER CAPITAL FUNDS</u>			5/31/2007	AMENDMENT	6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-309	07-310	FINAL BUDGET AMENDMENT 07-310
LIBRARY BOOKS	610		\$ 379,386.52	(81,800.92)	\$ 297,585.60
AUDIO VISUAL MATERIALS	620		43,583.67	(10,634.36)	32,949.31
BUILDINGS AND FIXED EQUIPMENT	630		18,786,320.38	(12,359,320.80)	6,426,999.58
CAPITAL OUTLAY	640		3,030,032.63	(768,782.94)	2,261,249.69
LAND	660		0.00	247,470.00	247,470.00
IMPROVEMENTS OTHER THAN BUILDINGS	670		267,777.00	(14,404.00)	253,373.00
REMODELING AND RENOVATIONS	680		231,464.12	46,793.19	278,257.31
COMPUTER SOFTWARE	690		270,669.64	(118,922.25)	151,747.39
DUES AND FEES	730		0.00	-	0.00
SUBTOTAL			\$ 23,009,233.96	\$ (13,059,602.08)	\$ 9,949,631.88
OTHER FINANCING SOURCES:					
TRANSFER TO DEBT SERVICE	920		2,748,183.40	(901,476.93)	1,846,706.47
ENDING FUND BALANCE PROJECTED TO 6/30/2007			\$ 2,116,900.59	\$ 12,164,194.04	\$ 14,281,094.63
TOTAL APPROPRIATIONS AND FUND BALANCE			\$ 27,874,317.95		\$ 26,077,432.98

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THE SCHOOL BOARD OF MARTIN COUNTY  
GENERAL FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2007

\* Footnotes are on the end of each Fund Statement

ESTIMATED REVENUE-GENERAL FUND			5/31/2007	AMENDMENT	6/30/2007
DESCRIPTION	ACCT NO.	NOTE REF	BUDGET 07-109	07-110	FINAL BUDGET AMENDMENT 07-110
<b>FEDERAL DIRECT</b>					
RESERVE OFFICERS TRAINING CORP	3191		\$ 192,000.00	\$ (8,488.48)	\$ 183,511.52
MISCELLANEOUS FEDERAL DIRECT	3199		148,949.04	(21,600.00)	127,349.04
SUBTOTAL - FEDERAL DIRECT			<u>340,949.04</u>	<u>(30,088.48)</u>	<u>310,860.56</u>
<b>FEDERAL RECEIVED THROUGH STATE</b>					
MEDICAID	3202		404,000.00	22,968.94	426,968.94
EDUCATION FOR HANDICAPPED ACT	3230		22,971.00	-	22,971.00
ADULT BASIC EDUCATION	3251		14,362.00	(211.35)	14,150.65
FEDERAL THROUGH LOCAL	3280		33,000.00	(22,410.54)	10,589.46
OTHER FEDERAL THROUGH STATE	3299		167,271.25	(22,339.11)	144,932.14
SUBTOTAL - FEDERAL THROUGH STATE			<u>641,604.25</u>	<u>(21,992.06)</u>	<u>619,612.19</u>
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3310		8,075,161.00	(116,590.00)	7,958,571.00
WORK FORCE DEVELOPMENT	3315		2,385,840.00	-	2,385,840.00
ADULT WITH DISABILITIES	3318		409,403.00	(2,005.87)	407,397.13
CO&DS WITHHELD FOR ADMINISTRATIVE EXPENSE	3323		35,763.84	(11,130.35)	24,633.49
FLORIDA TEACHERS LEAD PROGRAM	3334		303,757.00	-	303,757.00
INSTRUCTIONAL MATERIALS	3336		1,763,384.00	75.00	1,763,459.00
RACING COMMISSION FUNDS	3341		223,250.00	-	223,250.00
STATE LICENSE TAX	3343		91,000.00	(1,604.43)	89,395.57
DISTRICT DISCRETIONARY LOTTERY FUNDS	3344		727,533.00	(96,427.00)	631,106.00
TRANSPORTATION	3354		4,211,725.00	57,701.00	4,269,426.00
CLASS SIZE REDUCTION/OPER FUNDS	3355		14,371,235.00	94,023.00	14,465,258.00
SCHOOL RECOGNITION FUNDS	3361		1,123,255.00	-	1,123,255.00
EXCELLENT TEACHING	3363		532,959.84	74,156.45	607,116.29
VOLUNTARY PRE-K PROGRAM	3371		483,531.80	(64,794.41)	418,737.39
OTHER MISCELLANEOUS STATE REVENUE	3399		419,054.47	(94,672.59)	324,381.88
SUBTOTAL - REVENUE FROM STATE SOURCES			<u>35,156,852.95</u>	<u>(161,269.20)</u>	<u>34,995,583.75</u>
DISTRICT SCHOOL TAXES	3411		97,081,159.00	767,434.19	97,848,593.19
PAYMENT IN LIEU OF TAXES	3422		20,000.00	25,605.67	45,605.67
RENT	3425		119,020.16	(51,152.50)	67,867.66
INTEREST ON INVESTMENTS	3430		1,112,000.00	168,514.87	1,280,514.87
GIFTS, GRANTS, DONATIONS	3440		104,435.14	1,688.00	106,123.14
POSTSECONDARY COURSE FEES	3461		129,500.00	3,880.65	133,380.65
CAPITAL IMPROVEMENT FEE	3464		3,500.00	(1,726.02)	1,773.98
POSTSECONDARY LAB FEES	3465		61,050.00	(6,943.53)	54,106.37
OTHER STUDENT FEES	3469		144,570.00	9,081.46	153,651.46
SCHOOL AGE CHILD CARE FEES	3473		2,364,254.00	137,946.97	2,502,200.97
MISCELLANEOUS LOCAL SOURCES	3490		1,847,223.60	(191,734.51)	1,655,489.09
SUBTOTAL - REVENUE FROM LOCAL SOURCES			<u>102,986,711.90</u>	<u>862,595.15</u>	<u>103,849,307.05</u>
<b>TOTAL REVENUES</b>			<u>139,126,118.14</u>	<u>649,245.41</u>	<u>139,775,363.55</u>
TRANSFERS FROM CAPITAL PROJECTS FUNDS	3630		1,500,000.00	(1,150,000.00)	350,000.00
LOSS RECOVERIES	3740		119,970.12	(70,270.75)	49,699.37
TOTAL OTHER FINANCING SOURCES			<u>1,619,970.12</u>	<u>(1,220,270.75)</u>	<u>399,699.37</u>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>			<u>\$ 140,746,088.26</u>	<u>\$ (571,025.34)</u>	<u>\$ 140,175,062.92</u>
BEGINNING FUND BALANCE			11,352,293.32	-	11,352,293.32
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>			<u>\$ 152,098,381.58</u>		<u>\$ 151,527,356.24</u>

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THE SCHOOL BOARD OF MARTIN COUNTY  
GENERAL FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2007

\* Footnotes are on the end of each Fund Statement

DESCRIPTION	ACCT. NO.	NOTE REF	5/31/2007	AMENDMENT	6/30/2007
			AMENDED BUDGET 07-109	07-110	FINAL BUDGET AMENDMENT 07-110
<b>INSTRUCTIONAL SERVICES</b>					
SALARIES	5000/100		\$ 58,636,120.14	\$ 1,072,684.78	\$ 59,708,804.92
BENEFITS	5000/200		18,687,574.55	68,140.64	18,755,715.19
SERVICES	5000/300		3,715,296.24	(628,106.32)	3,087,189.92
ENERGY	5000/400		300.00	(281.95)	18.05
CONSUMABLE	5000/500		4,230,298.92	(1,079,051.62)	3,151,247.30
CAPITAL OUTLAY	5000/600		740,382.57	(381,024.31)	359,358.26
OTHER	5000/700		1,331,377.60	(62,241.63)	1,269,135.97
SUBTOTAL			<u>87,341,350.02</u>	<u>(1,009,880.41)</u>	<u>86,331,469.61</u>
<b>PUPIL PERSONNEL SERVICES</b>					
SALARIES	6100/100		4,230,259.69	(46,008.38)	4,184,251.31
BENEFITS	6100/200		1,301,122.61	64,838.45	1,365,961.06
SERVICES	6100/300		804,611.39	(48,479.60)	756,131.79
CONSUMABLE	6100/500		45,674.07	(10,133.97)	35,540.10
CAPITAL OUTLAY	6100/600		4,952.76	(4,952.76)	-
OTHER	6100/700		17,236.42	3,789.60	21,026.02
SUBTOTAL			<u>6,403,856.94</u>	<u>(40,946.66)</u>	<u>6,362,910.28</u>
<b>INSTRUCTIONAL MEDIA SERVICES</b>					
SALARIES	6200/100		1,612,283.77	61,437.35	1,673,721.12
BENEFITS	6200/200		529,676.90	19,778.25	549,455.15
SERVICES	6200/300		54,810.88	(43,651.80)	11,159.08
CONSUMABLE	6200/500		107,867.37	(21,544.34)	86,323.03
CAPITAL OUTLAY	6200/600		192,508.67	(49,905.39)	142,603.28
OTHER	6200/700		8,895.97	(748.23)	8,147.74
SUBTOTAL			<u>2,508,043.56</u>	<u>(34,634.16)</u>	<u>2,471,409.40</u>
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>					
SALARIES	6300/100		1,721,405.73	(205,752.65)	1,515,653.08
BENEFITS	6300/200		477,949.25	(30,809.33)	447,139.92
SERVICES	6300/300		61,458.98	(8,122.34)	53,336.64
CONSUMABLE	6300/500		18,824.73	(8,499.71)	10,325.02
CAPITAL OUTLAY	6300/600		5,624.99	(4,781.99)	843.00
OTHER	6300/700		2,055.00	(28.00)	2,027.00
SUBTOTAL			<u>2,287,318.68</u>	<u>(257,994.02)</u>	<u>2,029,324.66</u>
<b>INSTRUCTIONAL STAFF TRAINING</b>					
SALARIES	6400/100		162,116.42	(50,478.31)	111,638.11
BENEFITS	6400/200		28,415.67	(1,911.00)	26,504.67
SERVICES	6400/300		168,189.88	(81,001.83)	87,188.05
CONSUMABLE	6400/500		90,267.79	(47,092.27)	43,175.52
CAPITAL OUTLAY	6400/600		17,442.47	(16,100.02)	1,342.45
OTHER	6400/700		109,682.47	(32,178.28)	77,504.19
SUBTOTAL			<u>576,114.70</u>	<u>(228,761.71)</u>	<u>347,352.99</u>
<b>INSTRUCTION RELATED TECHNOLOGY</b>					
SALARIES	6500/100		879,087.10	(37,157.13)	841,929.97
BENEFITS	6500/200		246,197.65	(8,646.21)	237,551.44
SERVICES	6500/300		85,300.00	(5,169.83)	80,130.17
CONSUMABLE	6500/500		43,425.00	(23,674.13)	19,750.87
OTHER	6500/700		2,533.00	(2,140.97)	392.03
SUBTOTAL			<u>1,256,542.75</u>	<u>(76,788.27)</u>	<u>1,179,754.48</u>
<b>SCHOOL BOARD</b>					
SALARIES	7100/100		407,543.01	25,385.78	432,928.79
BENEFITS	7100/200		232,526.94	(39,539.10)	192,987.84
SERVICES	7100/300		347,755.07	(93,270.29)	254,484.78
CONSUMABLE	7100/500		18,284.48	(13,175.47)	5,109.01
CAPITAL OUTLAY	7100/600		6,000.00	(5,206.50)	793.50
OTHER	7100/700		24,434.00	(2,471.75)	21,962.25
SUBTOTAL			<u>\$ 1,036,543.50</u>	<u>\$ (128,277.33)</u>	<u>\$ 908,266.17</u>

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THE SCHOOL BOARD OF MARTIN COUNTY  
GENERAL FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2007

\* Footnotes are on the end of each Fund Statement

BUDGET STATUS REPORT - GENERAL FUND		5/31/2007	AMENDMENT	6/30/2007
DESCRIPTION	ACCT NO.	AMENDED BUDGET 07-109	07-110	FINAL BUDGET AMENDMENT 07-110
<b>GENERAL ADMINISTRATION</b>				
SALARIES	7200/100	\$ 535,553.53	\$ 6,421.88	\$ 541,975.41
BENEFITS	7200/200	130,082.88	332.98	130,415.86
SERVICES	7200/300	202,063.79	(25,895.67)	176,168.12
CONSUMABLE	7200/500	15,408.03	(2,885.11)	12,522.92
CAPITAL OUTLAY	7200/600	577.51	(577.51)	-
OTHER	7200/700	19,869.65	(4,398.07)	15,471.58
SUBTOTAL		<u>903,555.39</u>	<u>(27,001.50)</u>	<u>876,553.89</u>
<b>SCHOOL ADMINISTRATION</b>				
SALARIES	7300/100	6,835,292.38	(83,543.03)	6,751,749.35
BENEFITS	7300/200	1,997,458.93	2,934.49	2,000,393.42
SERVICES	7300/300	71,292.04	(19,850.92)	51,441.12
CONSUMABLE	7300/500	147,949.00	(25.78)	147,923.22
CAPITAL OUTLAY	7300/600	7,626.65	675.98	8,302.63
OTHER	7300/700	4,863.84	1,499.44	6,363.28
SUBTOTAL		<u>9,064,482.84</u>	<u>(98,309.82)</u>	<u>8,966,173.02</u>
<b>FACILITIES ACQUISITION AND CONSTRUCTION</b>				
SALARIES	7400/100	192,227.78	10,630.81	202,858.59
BENEFITS	7400/200	39,769.07	16,840.69	56,609.76
SERVICES	7400/300	22,167.00	(1,532.36)	20,634.64
CONSUMABLE	7400/500	17,893.85	(5,425.08)	12,468.77
CAPITAL OUTLAY	7400/600	137,918.15	(137,237.00)	681.15
OTHER	7400/700	1,461.00	260.59	1,721.59
SUBTOTAL		<u>411,436.85</u>	<u>(116,462.35)</u>	<u>294,974.50</u>
<b>FISCAL SERVICES</b>				
SALARIES	7500/100	565,400.76	(4,378.59)	561,022.17
BENEFITS	7500/200	175,406.62	(6,989.57)	168,417.05
SERVICES	7500/300	56,573.35	(6,699.55)	49,873.80
CONSUMABLE	7500/500	20,320.00	(1,729.79)	18,590.21
CAPITAL OUTLAY	7500/600	10,036.50	(8,746.55)	1,289.95
OTHER	7500/700	2,000.00	(207.46)	1,792.54
SUBTOTAL		<u>829,737.23</u>	<u>(28,751.51)</u>	<u>800,985.72</u>
<b>FOOD SERVICES</b>				
CONSUMABLE	7600/500	1,300.00	470.00	1,770.00
		<u>1,300.00</u>	<u>470.00</u>	<u>1,770.00</u>
<b>CENTRAL SERVICES</b>				
SALARIES	7700/100	1,317,380.31	(30,058.73)	1,287,321.58
BENEFITS	7700/200	1,257,707.65	7,535.10	1,265,242.75
SERVICES	7700/300	627,657.08	(228,490.59)	399,166.49
ENERGY	7700/400	500.00	(114.87)	385.13
CONSUMABLE	7700/500	151,537.96	(147,665.89)	3,872.07
CAPITAL OUTLAY	7700/600	36,079.15	(32,684.03)	3,395.12
OTHER	7700/700	73,248.00	(14,699.03)	58,548.97
SUBTOTAL		<u>3,464,110.15</u>	<u>(446,178.04)</u>	<u>3,017,932.11</u>
<b>TRANSPORTATION SERVICES</b>				
SALARIES	7800/100	2,576,763.66	205,710.53	2,782,474.19
BENEFITS	7800/200	1,211,261.32	43,880.63	1,255,141.95
SERVICES	7800/300	1,815,574.61	(156,036.83)	1,659,537.78
ENERGY	7800/400	622,745.11	(18,481.81)	604,263.30
CONSUMABLE	7800/500	318,877.95	(84,016.91)	234,861.04
CAPITAL OUTLAY	7800/600	34,480.36	(30,568.00)	3,912.36
OTHER	7800/700	99,481.36	31,812.25	131,293.61
SUBTOTAL		<u>\$ 6,679,184.37</u>	<u>\$ (7,700.14)</u>	<u>\$ 6,671,484.23</u>

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THE SCHOOL BOARD OF MARTIN COUNTY  
GENERAL FUND  
BUDGET AMENDMENT REPORT AS OF JUNE 30, 2007

\* Footnotes are on the end of each Fund Statement

BUDGET STATUS REPORT - GENERAL FUND	ACCT	NOTE	5/31/2007	AMENDMENT	6/30/2007
DESCRIPTION	NO.	REF	AMENDED BUDGET 07-109	07-110	FINAL BUDGET AMENDMENT 07-110
<b><u>OPERATION OF PLANT</u></b>					
SALARIES	7900/100		\$ 3,748,894.43	\$ 17,914.04	\$ 3,766,808.47
BENEFITS	7900/200		1,900,863.83	73,864.07	1,974,727.90
SERVICES	7900/300		3,044,797.48	(222,850.88)	2,821,946.60
ENERGY	7900/400		6,311,297.89	(954,445.25)	5,356,852.64
CONSUMABLE	7900/500		273,010.97	(12,229.48)	260,781.49
CAPITAL OUTLAY	7900/600		3,863.88	(1,046.41)	2,817.47
OTHER	7900/700		25,208.00	(20,666.43)	4,541.57
SUBTOTAL			<u>15,307,936.48</u>	<u>(1,119,460.34)</u>	<u>14,188,476.14</u>
<b><u>MAINTENANCE OF PLANT</u></b>					
SALARIES	8100/100		2,198,188.10	(73,144.34)	2,125,043.76
BENEFITS	8100/200		815,956.13	22,718.21	838,674.34
SERVICES	8100/300		106,817.02	(38,594.18)	68,222.84
CONSUMABLE	8100/500		83,372.69	(17,545.77)	65,817.92
CAPITAL OUTLAY	8100/600		2,457.00	(1,281.00)	1,176.00
OTHER	8100/700		832.00	(487.00)	345.00
SUBTOTAL			<u>3,207,622.94</u>	<u>(108,343.08)</u>	<u>3,099,279.86</u>
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>					
SALARIES	8200/100		402,367.36	5,799.83	408,167.19
BENEFITS	8200/200		64,986.16	52,873.93	117,860.09
SERVICES	8200/300		8,337.00	(260.58)	8,076.42
CONSUMABLE	8200/500		10,661.00	(3,039.25)	7,621.75
SUBTOTAL			<u>486,351.52</u>	<u>55,373.93</u>	<u>541,725.45</u>
<b><u>COMMUNITY SERVICES</u></b>					
SALARIES	9100/100		1,433,582.88	192,727.47	1,626,310.35
BENEFITS	9100/200		372,767.33	80,800.80	453,568.13
SERVICES	9100/300		260,675.80	(54,255.34)	206,420.46
ENERGY	9100/400		-	-	-
CONSUMABLE	9100/500		350,221.38	(115,048.60)	235,172.78
CAPITAL OUTLAY	9100/600		31,291.60	(12,131.36)	19,160.24
OTHER	9100/700		96,247.61	15,423.64	111,671.25
SUBTOTAL			<u>2,544,786.60</u>	<u>107,516.61</u>	<u>2,652,303.21</u>
OTHER CAPITAL OUTLAY	9300/600		-	191,550.14	191,550.14
<b><u>TRANSFERS TO OTHER FUNDS</u></b>					
DEBT SERVICE	9700/920		-	-	-
SPECIAL REVENUE	9700/940		53,681.33	-	53,681.33
TRUST AND AGENCY	9700/980		-	-	-
SUBTOTAL			<u>53,681.33</u>	<u>-</u>	<u>53,681.33</u>
TOTAL APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE			\$ <u>144,361,955.85</u>	\$ <u>(3,374,578.66)</u>	\$ <u>140,987,377.19</u>
ENDING FUND BALANCE PROJECTED TO 6/30/2007			<u>7,736,425.73</u>	<u>2,803,553.32</u>	<u>10,539,979.05</u>
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE			\$ <u>152,098,381.58</u>	\$ <u>151,527,356.24</u>	

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SCHOOL BOARD OF MARTIN COUNTY  
DEBT SERVICE FUNDS  
BUDGET AMENDMENT REPORT  
AS OF JUNE 30, 2007

**DEBT SERVICE FUNDS - 210**

<u>ESTIMATED REVENUE - SBE COBI FUNDS</u>		5/31/2007	AMENDMENT	6/30/2007
DESCRIPTION	ACCT NO.	AMENDED BUDGET 07-204	07-205	FINAL BUDGET AMENDMENT 07-205
RECEIPTS:				
CO&DS WITHHELD FOR SBE/COBI BONDS	3322	\$ 1,355,527.40	\$ 28,094.97	\$ 1,383,622.37
SBE/COBI BOND INTEREST	3326	11,177.85	398.36	11,576.21
TOTAL -SBE COBI FUNDS		\$ 1,366,705.25	\$ 28,493.33	\$ 1,395,198.58
BEGINNING FUND BALANCE		\$ 295,143.86		\$ 295,143.86
TOTAL DEBT SERVICE FUNDS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE		\$ 1,661,849.11		\$ 1,690,342.44

<u>BUDGET STATUS REPORT -SBE COBI FUNDS</u>		5/31/2007	AMENDMENT	6/30/2007
DESCRIPTION	ACCT NO.	AMENDED BUDGET 07-204	07-205	FINAL BUDGET AMENDMENT 07-205
REDEMPTION OF PRINCIPAL	710	\$ -	\$ 710,000.00	\$ 710,000.00
INTEREST	720	608,936.69	6,349.74	615,286.43
DUES AND FEES	730	1,056.40	69.00	1,125.40
MISCELLANEOUS EXPENSE	790	-	-	-
SUBTOTAL		\$ 609,993.09	\$ 6,418.74	\$ 1,326,411.83
ENDING FUND BALANCE PROJECTED TO 6/30/2007		\$ 1,051,856.02		\$ 363,930.61
TOTAL APPROPRIATIONS AND FUND BALANCE		\$ 1,661,849.11		\$ 1,690,342.44

8/31/2007

BUDG AMEND\_PER 12 2006-07

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SCHOOL BOARD OF MARTIN COUNTY  
DEBT SERVICE FUNDS  
BUDGET AMENDMENT REPORT  
AS OF JUNE 30, 2007

Notes:

**DEBT SERVICE FUNDS - 290**

<u>ESTIMATED REVENUE - COPS ISSUE</u>		5/31/2007		6/30/2007	
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET 07-204	AMENDMENT 07-205	FINAL BUDGET AMENDMENT 07-205
<b>RECEIPTS:</b>					
INTEREST ON INVESTMENTS	3430		\$ 40,750.00	\$ (23,896.09)	\$ 16,853.91
TRANSFERS FROM CAPITAL	3630		2,753,963.04	(907,256.57)	1,846,706.47
TOTAL -SBE COBI FUNDS			\$ 2,794,713.04	\$ (931,152.66)	\$ 1,863,560.38
BEGINNING FUND BALANCE			967,075.85		967,075.85
TOTAL DEBT SERVICE FUNDS ESTIMATED REVENUE, TRANSFERS, AND BEGINNING FUND BALANCE			\$ 3,761,788.89	\$	\$ 2,830,636.23

<u>BUDGET STATUS REPORT -COPS ISSUE</u>		5/31/2007		6/30/2007	
DESCRIPTION	ACCT NO.		AMENDED BUDGET 07-204	AMENDMENT 07-205	FINAL BUDGET AMENDMENT 07-205
REDEMPTION OF PRINCIPAL	710	\$	980,000.00	\$ (980,000.00)	\$ -
INTEREST	720		1,763,103.76	75,695.49	1,838,799.25
DUES AND FEES	730		6,829.64	-	6,829.64
SUBTOTAL		\$	2,749,933.40	\$ (904,304.51)	\$ 1,845,628.89
ENDING FUND BALANCE PROJECTED TO 6/30/2007			1,011,855.49	(26,848.15)	985,007.34
TOTAL APPROPRIATIONS AND FUND BALANCE		\$	3,761,788.89	\$	\$ 1,926,331.72

8/31/2007

BUDG AMEND\_PER 12 2006-07

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Please return completed form to:  
 Florida Department of Education  
 School Business Services  
 Office of Funding & Financial Rpt.  
 325 W. Gaines Street, Room 824  
 Tallahassee, Florida 32399-0400  
 (850) 243-0405, SunCom 205-0405

**FLORIDA DEPARTMENT OF EDUCATION**  
**Resolution 07-03**  
**RESOLUTION DETERMINING**  
**REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF MARTIN COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND, AND FOR EACH DISTRICT BOND INTEREST AND SINKING FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2007, AND ENDING JUNE 30, 2008.

WHEREAS, Section 1011.04, Florida Statutes, requires that upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine by resolution the amounts necessary to be raised for the District School Fund, for the District Local Capital Improvement Fund, and for each District Bond Interest and Sinking Fund, and the millage to be levied for each such fund including the voted millage; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the District School Board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL FUND (nonvoted levy)

a) Nonexempt assessed valuation	b) Amount to be raised	c) Millage Levy
\$ <u>22,756,027,517</u>	Local Required Effort \$ <u>86,667,469</u>	<u>4.009</u> Mills
	Basic Discretionary \$ <u>11,025,295</u>	<u>.0510</u> Mills
	Supplemental Discretionary \$ <u>1,794,313</u>	<u>0.083</u> Mills

2. ADDITIONAL MILLAGE (voted levy)

a) Nonexempt assessed valuation	b) Amount to be raised	c) Millage Levy
\$ <u>N/A</u>	Additional Operating \$ _____	_____ Mills

3. DISTRICT LOCAL CAPITAL IMPROVEMENT FUND (nonvoted levy)

a) Nonexempt assessed valuation	b) Amount to be raised	c) Millage Levy
\$ <u>22,756,027,517</u>	\$ <u>43,236,452</u>	<u>2.000</u> Mills

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4. DISTRICT LOCAL CAPITAL IMPROVEMENT FUND (voted levy)

a) Nonexempt assessed valuation	b) Amount to be raised	c) Millage Levy
\$ <u>N/A</u>	\$ _____	_____ Mills

5. DISTRICT INTEREST AND SINKING FUND(S) (voted)

a) Nonexempt assessed valuation	b) Amount to be raised	c) Millage Levy
\$ <u>N/A</u>	\$ _____	_____ Mills
\$ _____	\$ _____	_____ Mills
\$ _____	\$ _____	_____ Mills
\$ _____	\$ _____	_____ Mills
\$ _____	\$ _____	_____ Mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS THE ROLL-BACK RATE  
(Exceeds or is Less Than)  
COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 2.30 PERCENT.

STATE OF FLORIDA

COUNTY OF MARTIN

I, SARA A. WILCOX, Superintendent of Schools and ex officio Secretary of the District School Board of MARTIN County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of MARTIN County, Florida, SEPTEMBER 10, 2007.

\_\_\_\_\_  
Signature of Superintendent of Schools

September 10, 2007  
Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 824, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

SEP 10 2007  
PUBLIC HEARING

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RES 07-03

**Martin Co. School Board**

9/4/2007 **CERTIFICATION OF SCHOOL TAXABLE VALUE**

Current Year Taxable Value of Real Property for Operating Purposes	(1)	\$	20,729,794,873	
Current Year Taxable Value of Personal Property for Operating Purposes	(2)	\$	1,987,551,561	
Current Year TV of Centrally Assessed Property for Operating Purposes	(3)	\$	38,681,083	
Current Yr Gross TV for Operating Purposes (1) + (2) + (3) =	(4)	\$	22,756,027,517	22,756,027,517
Current Yr Net New TV (New Construction + Additions +	(5)	\$	404,710,460	
Current Year Adjusted Taxable Value (4) - (5) = (6)	(6)	\$	22,351,317,057	22,351,317,057
Prior Year FINAL Gross Taxable Value	(7)	\$	21,389,691,787	2006 Millage
Prior Year State Law Millage Levy (Required Local Effort - RLE)	(8)	\$	4.1450	4.1450
Prior Year Local Board Millage Levy (Discretionary & Capital Outlay)	(9)	\$	2.5990	2.5990
Prior Year State Law Proceeds (8) x (7)	(10)	\$	88,660,272	88,660,272.46
Prior Year Local Board Proceeds (9) x (7)	(11)	\$	55,591,809	55,591,808.95
Prior Yr Total RLE & Local Board Proceeds (10) + (11) = (12)	(12)	\$	144,252,081	144,252,081.41
Current Year RLE Rolled-Back Rate (10) ÷ (6)	(13)	\$	3.9667	3.966669
Current Yr Local Board Rolled-Back Rate (11) ÷ (6)	(14)	\$	2.4872	2.487183
Current Yr Proposed RLE Millage Rate	(15)	\$	4.009	
Current Year Proposed Local Board Millage Rate	(16)	\$	2.593	
Capital Outlay				
Basic				
Supplemental				
Discretionary: 2.000				
Discretionary: 0.510				
Discretionary: 0.083				
Additional			0.000	
Current Yr RLE Proceeds (15) x (4)	(17)	\$	91,228,914	91,228,914.316
Current Year Local Board Proceeds (16) x (4)	(18)	\$	59,006,379	59,006,379.352
Current Yr Total RLE & Local Board Proceeds (17) + (18) = (19)	(19)	\$	150,235,294	150,235,293.667
Cur Yr Prop RLE Rate as % Change of State Law RBR $\frac{[(15)+(13)] - 1}{1} \times 100$	(20)		1.07	1.067172
Current Year Total Proposed Rate as % Change of RBR $\frac{[(15) + (16)] + [(13) + (14)] - 1}{1} \times 100$	(21)		2.30	2.295505
Current Year VOTED DEBT Service Millage Levy	(22)	\$	0.0000	

Date, Time and Place of the Final Public Budget Hearing: Typical Date - September 3/September 18, AFTER 5:00 p.m.

$\{[(\text{Line } 15)] \div [(\text{line } 15) + (\text{line } 16)]\}$  0.6072

\* # (4) page 27A - Stated in Words & rounded to the nearest tenth

RLE & Discretionary millage 4.602

Millage x Ln 4 x .95% = 95% Proceeds

State Law (RLE)	4.009	\$86,667,469
Capital Outlay	2.000	\$43,236,452
Basic Discretionary	0.510	\$11,025,295
Supp Discretionary	0.083	\$1,794,313
Additional	0.000	\$0
<b>Total Excluding Debt</b>	<b>6.602</b>	<b>142,723,529</b>
Debt	0.000	\$0
<b>Total</b>	<b>6.602</b>	<b>\$142,723,529</b>

For NPTI	
145,272,774	A
1,020,693	B
144,252,081	C
150,235,294	Ln 19, C

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PUBLIC HEARING  
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Res 07-03

# THE SCHOOL BOARD OF MARTIN COUNTY, FLORIDA

500 East Ocean Blvd • Stuart, Florida 34994 • Telephone (772) 219-1200 Ext: 30236 • Facsimile: (772) 219-1229



Office Of: *Darla J. Miloszewski*  
Executive Director of Finance

## MEMORANDUM

FIN: 08-011

DATE: September 10, 2007

TO: Dr. Sara A. Wilcox  
Board Members

FROM: Darla J. Miloszewski *DJM*  
Executive Director of Finance

SUBJECT: Final Budget Hearing

The Truth-in-Millage (TRIM) Statutes require the Board to hold a final budget hearing on or before September 18. The purpose of this hearing is to adopt a budget and the millage to support the budget.

The budget and millage were previously advertised to the Citizen's on July 17, 2007 and a tentative hearing was held on July 24, 2007.

The tentatively adopted millage rates are as follows:

Description	Actual Mills	Proposed Mills	Rolled Back Rate	Percentage
	2006-07	2007-08	2007-08	Over Rolled Back Rate
Required Local Effort (RLE)	4.145	4.009	3.967	1.07%
Basic Discretionary	0.510	0.510	0.488	
Supplemental Discretionary	0.089	0.083	0.085	
Capital Outlay tax	2.000	2.000	1.914	
Local Board Millage	2.599	2.593	2.487	
Total Percentage Change				2.30%

Budget Documents presented include:

1. The District Summary budget
2. Resolution 07-03 Determining Revenues and Millages levied
3. Rolled back rate example
4. Resolution 07-04 Adopting Final Budget

DJM/dr

Enc.

Dr. Sara A. Wilcox, Superintendent

School Board Members: Dr. David L. Anderson • Laurie Gaylord • Susan J. Hershey • Nancy Kline • Lorie Shekailo

"An Equal Opportunity Agency"

SEP 10 2007  
PUBLIC HEARING  
1-A+B  
1-8-07

MARTIN COUNTY SCHOOL DISTRICT  
 PROPOSED MILLAGE RATES FOR 2007-2008 COMPARED TO ROLLED BACK RATE

	(A)	(B)	(C)
<b>#</b>	<b>Description:</b>	<b>2006-2007</b>	<b>2007-2008</b>
1	Assessed Valuation	\$21,389,691,787.00	\$22,756,027,517.00
2	Adjusted Value(Less new construction)		\$22,351,317,057.00
3	Millage Levy:		
4	RLE	4.1450	4.0090
5	Discretionary	0.5100	0.5100
6	Supplemental Discretionary	0.0890	0.0830
7	Capital	2.0000	2.0000
8	Total Millage Levy	6.7440	6.6020
9	Taxes Levied:		
10	RLE	\$88,660,272.46	\$91,228,914.32
11	Discretionary	\$10,908,742.81	\$11,605,574.03
12	Supplemental Discretionary	\$1,903,682.57	\$1,888,750.28
13	Capital	\$42,779,383.57	\$45,512,055.03
14	Total Taxes Levied:	\$144,252,081.41	\$150,235,293.67
15	The Rolled back rate is the millage rate that would provide the same tax levy amount as the		
16	previous year when applied to the current year adjusted value.		
17	Example: $(88,660,272.46/22,351,317,057.00)/1000 = 3.967$		
18	Rolled Back Rate:		3.967
19	RLE		0.488
20	Discretionary		0.085
21	Supplemental Discretionary		1.914
22	Capital		6.454
23	Total Rolled Back Rate		6.454

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SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser  
 Nonexempt Assessed Valuation: 22,756,027,517.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort Tax	4.0090		4.0090
2. Current Operating Discretionary Tax	0.5930		0.5930
3. Additional Millage			
4. Capital Improvement Tax	2.0000		2.0000
5. Interest and Sinking Tax			
<b>TOTAL MILLS</b>	<b>6.6020</b>		<b>6.6020</b>

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SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<b>FEDERAL:</b>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	192,000.00
Miscellaneous Federal Direct	3199	75,000.00
Total Federal Direct	3100	267,000.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	427,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	427,000.00
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	9,385,797.00
Workforce Development	3315	2,525,086.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	83,232.00
Adults With Disabilities	3318	409,403.00
CO & DS Withheld for Administrative Expense	3323	24,429.60
Florida Teacher's Lead Program	3334	326,687.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials	3336	1,892,594.00
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	91,000.00
District Discretionary Lottery Funds	3344	727,533.00
Transportation	3354	4,464,833.00
Class Size Reduction Operating Funds	3355	18,572,753.00
School Recognition Funds	3361	1,123,255.00
Excellent Teaching Program	3363	607,116.27
Voluntary Prekindergarten Program	3371	408,671.36
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	106,010.00
Total State	3300	40,971,650.23
<b>LOCAL:</b>		
District School Tax	3411	99,289,021.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	45,000.00
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	11,000.00
Interest, Including Profit On Investment	3430	1,290,850.00
Gifts, Grants and Bequests	3440	50,000.00
Adult General Education Course Fees	3461	134,000.00
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	3,500.00
Postsecondary Lab Fees	3465	61,350.00
Lifelong Learning Fees	3466	
Financial Aid Fees	3468	
Other Student Fees	3469	30,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	2,758,552.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,396,992.50
Total Local	3400	105,070,265.50
<b>TOTAL ESTIMATED REVENUES</b>		<b>146,735,915.73</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,500,000.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,500,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,500,000.00</b>
<b>FUND BALANCE, JULY 1, 2007</b>	<b>2800</b>	<b>11,352,293.32</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>159,588,209.05</b>

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DISTRICT SCHOOL BOARD OF MARTIN COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ended June 30, 2008

SECTION II. GENERAL FUND - FUND 100 (Continued)		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		5000	91,650,036.46	63,132,017.52	20,781,632.26	3,498,533.24		3,498,204.19	281,744.24	457,905.01
Pupil Personnel Services		6100	6,571,248.29	4,320,870.33	1,445,444.24	762,297.72		32,975.00	5,211.00	4,500.00
Instructional Media Services		6200	2,597,370.20	1,702,817.15	588,445.03	56,830.00		120,941.00	128,237.02	100.00
Instruction and Curriculum Development Services		6300	2,344,684.38	1,761,925.00	518,620.38	44,654.00		14,530.00	4,050.00	905.00
Instructional Staff Training Services		6400	271,085.34	218,144.62	43,144.72	96,203.00		59,317.00	5,034.00	84,402.00
Instruction Related Technology		6500	1,357,115.86	873,834.10	259,881.76	181,120.00		38,680.00	6,000.00	3,600.00
Board		7100	833,703.45	426,554.66	225,928.79	132,500.00		18,285.00		24,435.00
General Administration		7200	877,052.59	516,854.99	138,013.60	189,891.00		14,576.00		17,717.00
School Administration		7300	9,262,747.85	6,987,675.11	2,138,998.07	74,778.00		51,484.67	6,840.00	2,972.00
Facilities Acquisition and Construction		7400	935,097.24	273,792.05	80,296.02	25,021.00		16,431.00	13,497.50	1,500.00
Fiscal Services		7500	935,097.24	401,570.07	273,792.05	60,055.00		151,759.00	31,475.00	66,270.00
Central Services		7600	3,417,801.86	1,277,088.49	1,408,894.37	481,815.00	500.00	276,850.00	18,500.00	8,225.00
Pupil Transportation Services		7800	6,607,306.60	2,810,945.00	1,324,738.87	1,469,047.73	699,000.00	276,850.00		12,611.00
Operation of Plant		7900	15,454,755.50	3,823,852.50	2,133,369.59	2,940,780.32	6,288,780.09	255,362.00		
Maintenance of Plant		8100	3,453,215.75	2,303,466.99	948,407.76	106,999.00		88,917.00	4,300.00	990.00
Administrative Technology Services		8200	583,270.47	412,996.59	125,173.88	33,280.00		10,920.00		1,123.00
Community Services		9100	2,539,711.55	1,367,839.64	387,257.91	189,288.00		472,762.00	29,899.00	92,665.00
Debt Service		9200	149,157,773.46	92,607,286.77	32,696,749.96	10,343,093.01	6,988,280.09	5,201,713.86	539,977.76	780,672.01
TOTAL APPROPRIATIONS										
OTHER FINANCING USES:										
Transfers Out: (Function 9700)										
To Debt Service Funds		920								
To Capital Projects Funds		930								
To Special Revenue Funds		940	53,681.00							
To Permanent Fund		960								
To Internal Service Funds		970								
To Enterprise Funds		990	53,681.00							
Total Transfers Out		9700	53,681.00							
TOTAL OTHER FINANCING USES										
FUND BALANCE, JUNE 30, 2008		2700	10,376,754.59							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE			159,588,209.05							

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**DISTRICT SCHOOL BOARD OF MARTIN COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ended June 30, 2008**

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

ESTIMATED REVENUES	Account Number	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
National School Lunch Act	3260	2,848,500.00
U.S.D.A. Donated Foods	3265	345,800.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,194,300.00
<b>STATE:</b>		
School Breakfast Supplement	3337	39,820.00
School Lunch Supplement	3338	43,947.00
Other Miscellaneous Revenue	3399	2,660.00
Total State	3300	86,427.00
<b>LOCAL:</b>		
Interest, Including Profit on Investment	3430	91,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	3,993,900.00
Other Miscellaneous Local Sources	3495	10,000.00
Total Local	3400	4,094,900.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,375,627.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	53,681.00
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	53,681.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>53,681.00</b>
<b>FUND BALANCE, JULY 1, 2007</b>	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>7,429,308.00</b>

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DISTRICT SCHOOL BOARD OF MARTIN COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2008

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

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APPROPRIATIONS	Account Number	
<b>FOOD SERVICES: (Function 7600)</b>		
Salaries	100	2,312,569.36
Employee Benefits	200	997,691.43
Purchased Services	300	124,375.00
Energy Services	400	327,550.00
Materials and Supplies	500	3,233,075.00
Capital Outlay	600	325,800.00
Other Expenses	700	266,600.00
TOTAL APPROPRIATIONS	7600	7,587,660.79
<b>OTHER FINANCING USES:</b>		
Transfers Out (Function 9700) To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	750,000.00
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	750,000.00
TOTAL OTHER FINANCING USES		750,000.00
FUND BALANCE, JUNE 30, 2008	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		8,337,660.79

DISTRICT SCHOOL BOARD OF MARTIN COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2008

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

ESTIMATED REVENUES	Account Number	
<b>FEDERAL DIRECT:</b>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Vocational Education Acts	3201	146,844.00
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	806,643.00
Drug Free Schools	3227	64,197.00
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	3,707,251.00
Elementary and Secondary Education Act, Title I	3240	2,675,422.00
Adult General Education	3251	378,899.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	28,721.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	302,109.02
Total Federal Through State And Local	3200	8,110,086.02
<b>STATE:</b>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<b>LOCAL:</b>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>8,110,086.02</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
FUND BALANCE, JULY 1, 2007	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>8,110,086.02</b>

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DISTRICT SCHOOL BOARD OF MARTIN COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2008

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	3,615,397.63	1,659,934.82	706,960.96	885,267.96		195,910.50	147,323.39	20,000.00
Pupil Personnel Services	6100	1,602,676.48	636,923.66	228,833.54	687,606.00	1,000.00	36,563.28	11,209.00	550.00
Instructional Media Services	6200	42,503.76	9,146.19	5,068.57			6,263.00	22,026.00	
Instruction and Curriculum Development Services	6300	1,423,320.42	1,020,449.32	285,268.06	81,143.04	3,200.00	23,660.00	9,000.00	600.00
Instructional Staff Training Services	6400	973,846.21	446,800.32	141,169.29	97,800.10		113,081.50	74,390.00	100,605.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	194,937.53							194,937.53
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	213,904.00				3,613.00	1,750.00		4,330.00
Operation of Plant	7900	6,000.00			1,000.00	5,000.00			
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	37,499.99	31,817.00	5,682.99					
Debt Service	9200								
TOTAL APPROPRIATIONS		8,110,086.02	3,805,071.31	1,372,983.41	1,956,528.10	12,813.00	377,228.28	263,939.39	321,522.53
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 Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
FUND BALANCE, JUNE 30, 2008	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		8,110,086.02							

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SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	3,800.00
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Revenues	3000	3,800.00
<b>OTHER FINANCING SOURCES</b>		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
FUND BALANCE, JULY 1, 2007	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>3,800.00</b>
<b>APPROPRIATIONS</b>		
Current:		
Instruction	5000	11,175.00
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		<b>11,175.00</b>
<b>OTHER FINANCING USES:</b>		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Project Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
FUND BALANCE, JUNE 30, 2008	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>11,175.00</b>

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DISTRICT SCHOOL BOARD OF MARTIN COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2008

SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
<b>STATE SOURCES:</b>								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	1,355,527.40	1,355,527.40					
Cost of Issuing SBE/COBI Bonds	3324							
Interest on Undistributed CO & DS	3325	11,177.85	11,177.85					
SBE/COBI Bond Interest	3326							
Racing Commission Funds	3341							
Total State Sources	3300	1,366,705.25	1,366,705.25					
<b>LOCAL SOURCES:</b>								
District Interest and Sinking Taxes	3412							
Local Sales Tax	3418							
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425							
Interest, Including Profit on Investment	3430	40,750.00	40,750.00					40,750.00
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	40,750.00	40,750.00					40,750.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,407,455.25</b>	<b>1,366,705.25</b>					<b>40,750.00</b>
<b>OTHER FINANCING SOURCES:</b>								
Sale of Bonds	3710							
Loans	3720							
Proceeds of Certificates of Participation	3750							
Transfers In:								
From General Fund	3610							
From Capital Projects Funds	3630	2,725,954.00	2,725,954.00					2,725,954.00
From Special Revenue Funds	3640							
Interfund (Debt Service Only)	3650							
From Permanent Fund	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690							
Total Transfers In	3600	2,725,954.00	2,725,954.00					2,725,954.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,725,954.00</b>	<b>2,725,954.00</b>					<b>2,725,954.00</b>
<b>FUND BALANCES, JULY 1, 2007</b>	2800	<b>1,262,112.79</b>	<b>277,210.83</b>					<b>984,901.96</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>5,395,522.04</b>	<b>1,643,916.08</b>					<b>3,751,605.96</b>

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DISTRICT SCHOOL BOARD OF MARTIN COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2008

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	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
<b>SECTION VI. DEBT SERVICE FUNDS (Continued)</b>								
<b>APPROPRIATIONS</b>								
<b>DEBT SERVICE: (Function 9200)</b>								
Redemption of Principal	710	1,690,000.00	710,000.00					980,000.00
Interest	720	2,355,954.00	610,000.00					1,745,954.00
Dues and Fees	730	8,100.00	1,200.00					6,900.00
Miscellaneous Expenses	790							
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>4,054,054.00</b>	<b>1,321,200.00</b>					<b>2,732,854.00</b>
<b>OTHER FINANCING USES:</b>								
Transfers Out: (Function 9700)								
To General Fund	910							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
<b>TOTAL OTHER FINANCING USES</b>								
<b>FUND BALANCES, JUNE 30, 2008</b>	<b>2700</b>	<b>1,341,468.04</b>	<b>1,321,200.00</b>					<b>2,732,854.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		<b>4,054,054.00</b>						

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SECTION VII. CAPITAL PROJECTS FUNDS											Page 11	
Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Aid Bonds (Receipts)	330 Section 1071.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Dist. Service Funds	370 Cap. Improvements Section 1011.21(2)	380 Voted Capital Improvements	390 Other Capital Projects		
Other Federal Through State												
CO & DS Distributed	625,391.00						625,391.00					
Interest on Unliquidated CO & DS	22,000.00						22,000.00					
Racing Commission Funds												
Public Education Capital Outlay (PECO)	4,442,279.00				4,442,279.00							
Clinestone First Program	5,956,914.00									5,956,914.00		
School Infrastructure Thrift Program												
Effort Index Grants												
Smart Schools Small County Asst. Program												
Class Size Reduction/Capital Funds												
Charter School Capital Outlay Funding												
Other Miscellaneous State Revenue	28,000.00											
District Local Capital Improvement Tax	43,337,452.00							43,337,452.00				
Local Sales Tax												
Local Sales Tax												
Tax Redemptions												
Interest, including Profit on Investment	4,789,196.00	152,500.00										
Gifts, Grants, and Bequests					107,650.00					828,138.00		
Miscellaneous Local Sources	4,764,404.00									4,764,404.00		
Impact Fees												
Refunds of Prior Year Expenditures												
Total Estimated Revenues	63,965,836.00	152,500.00			4,549,929.00		693,391.00	46,992,560.00		11,577,456.00		
OTHER FINANCING SOURCES												
Sale of Bonds												
Loans												
Sale of Capital Assets												
Less Recoveries	3,000.00							3,000.00				
Proceeds of Certificates of Participation												
Transfers In:												
From General Fund												
From Dist. Service Funds												
From Special Revenue Funds	750,000.00							750,000.00				
Interfund (Capital Projects Only)												
From Permanent Fund												
From Internal Service Funds												
From Enterprise Funds												
Total Transfers In	750,000.00							750,000.00				
TOTAL OTHER FINANCING SOURCES	750,000.00							750,000.00				
FUND BALANCES, JULY 1, 2007												
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES	64,715,836.00	152,500.00			4,549,929.00		693,391.00	47,745,560.00		11,577,456.00		

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SECTION VII. CAPITAL PROJECTS FUNDS. (Continued)		310	320	330	340	350	360	370	380	390
APPROPRIATIONS		Capital Outlay Bond Issues (COBI)	Special Act Bonds (Encumbrs)	Section 011,14-15 F.S. Loans	Public Education Cap Outlay (PECO)	District Bonds	Capital Outlay & Debt Service Funds	Cap. Improvements Section 1011.71(2)	Voted Capital Improvements	Other Capital Projects
Account Number	Totals									
Appropriations: Functions 7400/9700										
Library Books (New Libraries)	610									
Audio-Visual Materials (Non-Consumable)	620							49,504,729.00		
Buildings and Fixed Equipment	630			2,891,092.00				6,483,174.00		
Furniture, Fixtures, and Equipment	640							1,093,000.00		
Motor Vehicles (Including Buses)	650									
Land	660									
Improvements Other Than Buildings	670							775,000.00		
Remodeling and Renovations	680				876,609.00			7,543,813.00		
Commuter Subvance	690							141,620.00		
Redemption of Principal	710									
Interest	720									
Dues and Fees	730									
TOTAL APPROPRIATIONS					3,767,701.00			65,542,916.00		
OTHER FINANCING USES:										
Transfers Out: Function 9700										
To General Fund	910							1,500,000.00		
To Debt Service Funds	920							2,725,954.00		
To Special Revenue Funds	940									
Interfund (Capital Projects Only)	950									
To Permanent Fund	960									
To Internal Service Funds	970									
To Enterprise Funds	990									
Total Transfers Out	9700							4,225,954.00		
TOTAL OTHER FINANCING USES								4,225,954.00		
FUND BALANCES, JUNE 30, 2008	2700				3,767,701.00					
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES					3,767,701.00			69,768,870.00		

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SECTION VIII. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
Total Revenues		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Project Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
FUND BALANCE, JULY 1, 2007	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Current:		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7410	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service: (Function 9200)		
Redemption of Principal	710	
Interest	720	
Capital Outlay:		
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
Total Appropriations		
<b>OTHER FINANCING USES</b>		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Project Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
FUND BALANCE, JUNE 30, 2008	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

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SECTION IX. ENTERPRISE FUNDS	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Enterprise	922 Other Enterprise
<b>ESTIMATED REVENUES</b>									
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<b>TRANSFERS IN:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
<b>NET ASSETS, JULY 1, 2007</b>	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>	<b>Object</b>								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	726								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>TRANSFERS OUT: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
<b>NET ASSETS, JUNE 30, 2008</b>	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

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 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ended June 30, 2008

SECTION X. INTERNAL SERVICE FUNDS	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
<b>ESTIMATED REVENUES</b>									
<b>OPERATING REVENUES:</b>									
Changes for Services	3481								
Changes for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<b>TRANSFERS IN:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Project Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
2880									
<b>NET ASSETS, JULY 1, 2007</b>									
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses	700								
Total Operating Expenses									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>TRANSFERS OUT: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Project Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
2780									
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS, AND NET ASSETS</b>									

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MARTIN COUNTY SCHOOL BOARD  
Resolution Number 07-04

A RESOLUTION OF THE MARTIN COUNTY SCHOOL BOARD ADOPTING  
THE FINAL BUDGET FOR FISCAL YEAR 2007-2008.

WHEREAS, the School Board of MARTIN County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2007 to June 30, 2008; and

WHEREAS, the MARTIN County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2007/2008.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the MARTIN County School Board adopted the final millage rates and the budget in the amount of \$ 337,277,759 for fiscal year 2007-2008.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of MARTIN County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of MARTIN County as a final budget for the categories indicated for the fiscal year July 1, 2007 to June 30, 2008.

\_\_\_\_\_  
Chairman

September 10, 2007

Date

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# BUDGET SUMMARY

## SCHOOL BOARD OF MARTIN COUNTY, FLORIDA

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF MARTIN COUNTY, FLORIDA ARE 5.6 PERCENT MORE THAN LAST YEAR'S

### TOTAL OPERATING EXPENDITURES.

Fiscal Year 2007 - 2008

Proposed Millage Levy:	4.009	Additional	0.000
Required Local Effort	0.510	Capital Outlay	2.000
Discretionary	0.083	Debt Service	0.000
Supplemental Discretionary		<b>TOTAL MILLAGE:</b>	<b>6.602</b>

ESTIMATED REVENUES:	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
Federal	\$694,000	\$11,304,386	-	-	\$11,998,386
State Sources	40,971,650	86,427	\$1,366,705	\$11,074,584	53,499,366
Local Sources	105,070,266	4,098,700	40,750	52,894,252	162,103,968
Total Sources	146,735,916	15,489,513	1,407,455	63,968,836	227,601,720
Transfers In	1,500,000	53,681	2,725,954	750,000.00	5,029,635
Fund Balance - July 1, 2007	11,345,583	1,319,581	419,967	91,561,273	104,646,404
<b>TOTAL REVENUES &amp; BALANCES</b>	<b>\$159,581,499</b>	<b>\$16,862,775</b>	<b>\$4,553,376</b>	<b>\$156,280,109</b>	<b>\$337,277,759</b>
<b>EXPENDITURES</b>					
Instruction	91,650,036	3,626,573	-	-	95,276,609
Pupil Personnel Services	6,571,248	1,602,676	-	-	8,173,925
Instructional Media Services	2,597,370	42,504	-	-	2,639,874
Instruction & Curriculum Development	2,344,684	1,423,320	-	-	3,768,005
Instructional Staff Training	271,085	973,846	-	-	1,244,932
Instruction Related Technology	1,357,116	-	-	-	1,357,116
Board of Education	833,703	-	-	-	833,703
General Administration	877,053	194,938	-	-	1,071,990
School Administration	9,262,748	-	-	-	9,262,748
Facility Acquisition/Construction	401,570	-	-	69,310,637	69,712,207
Fiscal Services	935,097	-	-	-	935,097
Food Services	-	7,587,661	-	-	7,587,661
Central Services	3,417,802	-	-	-	3,417,802
Pupil Transportation	6,607,307	213,904	-	-	6,821,211
Operation of Plant	15,454,756	6,000	-	-	15,460,756
Maintenance of Plant	3,453,216	-	-	-	3,453,216
Administrative Technology Services	583,270	-	-	-	583,270
Community Services	2,539,712	37,500	-	-	2,577,212
Debt Services	-	-	4,054,054	-	4,054,054
<b>TOTAL EXPENDITURES</b>	<b>149,157,773</b>	<b>15,708,922</b>	<b>4,054,054</b>	<b>69,310,637</b>	<b>238,231,386</b>
Transfers Out	53,681	750,000	-	4,225,954	5,029,635
Fund Balance, June 30, 2008	10,370,045	403,853	499,322	82,743,518	94,016,738
<b>TOTAL EXPENDITURES, TRANSFERS AND RESERVES</b>	<b>\$159,581,499</b>	<b>\$16,862,775</b>	<b>\$4,553,376</b>	<b>\$156,280,109</b>	<b>\$337,277,759</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

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