



AGENDA

**SPECIAL SCHOOL BOARD MEETING
PUBLIC HEARING TO ADOPT THE 2008-2009 ANNUAL SCHOOL BUDGET
AND MILLAGE LEVY**

Tuesday, September 16, 2008 – 5:05 p.m.

Call to Order by the Chairman and Pledge of Allegiance to the Flag of the United States

SPECIAL SCHOOL BOARD MEETING

**PUBLIC HEARING TO ADOPT THE 2008-2009 ANNUAL SCHOOL BUDGET &
MILLAGE LEVY**

1. Adoption of Millage Rate for 2008-2009 by Resolution 06-03:*
 - A. General Fund
 1. Proposed Millage of
 - a. Required Local Effort of 3.9180
 - b. Discretionary of .498 mills
 - c. Supplemental Discretionary of .086
 - B. Capital Outlay
 1. Proposed Millage of 1.750 mills
2. Adopt Final Budget for FY 2008-2009 by Resolution 06-04:*
3. Budget Amendment reflecting changes from Tentative to Final.
4. Open to the Board:*

Special School Board Meeting
Public Hearing to Adopt
2008 – 2009 Annual School Budget & Millage Levy
Tuesday, September 16, 2008 – 5:05 p.m.
Page 2 of 3



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

Tuesday, September 16, 2008 – 7:00 p.m.

Tuesday, October 21, 2008 – 7:00 p.m.

School Board Meeting Room

Special School Board Meeting/

Public Hearing to Adopt the 2008/2009 Annual School Budget and Mileage Levy

Tuesday, September 16, 2008 – 5:05 p.m.

School Board Meeting Room

Special Board Meeting-FCAT Recognitions

Tuesday, September 16, 2008 – 5:30 p.m.

School Board Meeting Room

Visit Schools

School Board Members and Superintendent

October 1, 2008

**Joint Meeting between the School Board of Martin County,
The Martin County Board of County Commissioners, and the City of Stuart**

Tuesday, January 20, 2009 – 9:00 a.m. – 12:00 p.m.

John F. Armstrong Wing at the Blake Library
2351 S.E. Monterey Road, Stuart, Florida 34996

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

Please return completed form to:
 Florida Department of Education
 Office of Funding and Financial Reporting
 325 W. Gaines St., Room 824
 Tallahassee, FL 32309-0400

FLORIDA DEPARTMENT OF EDUCATION

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, 2008**, AND ENDING **JUNE 30, 2009**.

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>\$21,647,342,278</u>	Local Required Effort	<u>3.9180</u> mills
	Basic Discretionary	<u>.498</u> mills
	Supplemental Discretionary	<u>.086</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	<u>\$</u> mills

3. DISTRICT LOCAL CAPITAL IMPROVEMENT FUND (nonvoted levy)

a) Nonexempt assessed valuation	b) Amount to be raised	c) Millage levy
<u>\$21,647,342,278</u>	<u>\$35,820,146</u>	<u>1.750</u> mills

SEP 16 2008
 Ep. A1 & B
 1 of 2

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: 09-006

DATE: September 16, 2008

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 18, 2008 and a tentative hearing was held on July 22 & 28, 2008.

The tentatively adopted millage rates are as follows:

Description	Actual Mills	Proposed Mills	Rolled Back Rate	Percentage
	2007-08	2008-09	2008-09	Over/Under Rolled Back Rate
Required Local Effort (RLE)	4.145	3.918	4.302	(-8.93%)
Basic Discretionary	0.510	0.510	0.547	
Supplemental Discretionary	0.089	0.086	0.089	
Capital Outlay tax	2.000	1.750	2.146	
Local Board Millage	2.599	2.346	2.783	
Total Percentage Change	6.744	6.264	7.085	(-11.59%)

Budget Documents presented include:

1. Resolution 06-03 Determining Revenues and Millages levied
2. Resolution 06-04 Adopting Final Budget
3. The District Budget Summary
4. Budget Amendment 09-101 for General Fund

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 16 2008

Cl. 2
1 of

**DISTRICT SCHOOL BOARD OF MARTIN COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2008-2009**

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser
Nonexempt Assessed Valuation:

21,647,342,278.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort Tax	3.9180		3.9180
2. Current Operating Discretionary Tax	0.5840		0.5840
3. Additional Millage			
4. Capital Improvement Tax	1.7500		1.7500
5. Interest and Sinking Tax			
TOTAL MILLS	6.2520		6.2520

ESE 139

EXP. 06/30/09

SEP 16 2008

1-A
2/11

DISTRICT SCHOOL BOARD OF MARTIN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	199,000.00
Miscellaneous Federal Direct	3199	80,000.00
Total Federal Direct	3100	279,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	265,000.00
National Forest Funds	3255	
Federal Through Local	3280	33,000.00
Miscellaneous Federal through State	3299	33,191.72
Total Federal Through State And Local	3200	331,191.72
<i>STATE:</i>		
Florida Education Finance Program (FEPP)	3310	8,950,663.00
Workforce Development	3315	2,320,518.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	33,916.00
Adults With Disabilities	3318	358,410.00
CO & DS Withheld for Administrative Expense	3323	24,429.60
Florida Teacher's Lead Program	3334	248,881.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials	3336	1,786,742.00
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	91,000.00
District Discretionary Lottery Funds	3344	732,923.00
Transportation	3354	4,122,379.00
Class Size Reduction Operating Funds	3355	19,068,340.00
School Recognition Funds	3361	1,468,848.00
Excellent Teaching Program	3363	681,139.00
Voluntary Prekindergarten Program	3371	461,899.92
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	116,000.00
Total State	3300	40,689,338.52
<i>LOCAL:</i>		
District School Tax	3411	92,583,518.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	45,000.00
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	90,000.00
Interest, Including Profit On Investment	3430	825,000.00
Gifts, Grants and Bequests	3440	60,000.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	153,150.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	2,585,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,284,813.49
Total Local	3400	97,626,481.49
TOTAL ESTIMATED REVENUES		138,926,011.73
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	2,972,599.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	2,972,599.00
TOTAL OTHER FINANCING SOURCES		2,972,599.00
Fund Balance, July 1, 2008	2800	9,203,914.17
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		151,102,524.90

SEP 16 2008
1-A
3/11

DISTRICT SCHOOL BOARD OF MARTIN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	88,585,874.69	63,107,039.20	19,290,495.90	3,500,548.00	600.00	2,816,099.35	102,331.00	768,761.24
Pupil Personnel Services	6100	6,878,023.79	4,632,947.03	1,481,145.08	724,480.68		36,948.00	360.00	2,143.00
Instructional Media Services	6200	2,579,146.57	1,795,914.48	592,017.64	5,575.00		54,326.00	124,757.00	6,356.43
Instruction and Curriculum Development Services	6300	2,141,719.73	1,635,261.77	450,996.96	29,323.00		19,700.00	4,067.00	2,369.00
Instructional Staff Training Services	6400	338,225.70	104,024.72	29,969.98	57,436.00		59,655.00	6,473.00	80,667.00
Instruction Related Technology	6500	1,095,752.95	750,100.88	223,802.07	121,850.00				
Board	7100	710,072.84	440,981.11	216,992.73	29,713.00		7,294.00	900.00	14,192.00
General Administration	7200	899,745.60	545,633.29	140,553.31	184,666.00		12,574.00	270.00	16,099.00
School Administration	7300	9,656,721.75	7,289,513.66	2,176,487.09	29,577.00		149,614.00	6,840.00	4,680.00
Facilities Acquisition and Construction	7400	316,763.99	220,575.40	60,144.59	20,671.00		14,184.00		1,189.00
Fiscal Services	7500	810,388.41	556,233.30	168,742.11	55,695.00		13,372.00	7,021.00	9,325.00
Central Services	7700	3,763,572.01	1,491,437.41	1,661,686.27	393,895.08	316.00	149,920.25	13,889.00	58,438.00
Pupil Transportation Services	7800	6,573,217.67	2,646,241.55	1,268,268.27	1,381,690.59	750,685.00	331,650.00		194,682.26
Operation of Plant	7900	14,974,218.66	4,285,174.89	2,268,735.83	2,628,256.00	5,557,583.00	233,596.84		879.00
Maintenance of Plant	8100	3,596,911.58	2,317,119.45	905,643.13	87,956.00		80,030.00	5,000.00	1,163.00
Administrative Technology Services	8200	438,738.39	299,387.24	89,401.15	2,000.00		46,950.00		1,000.00
Community Services	9100	2,734,479.18	1,577,821.71	425,163.57	160,041.04		450,899.21	29,865.00	90,688.63
Debt Service	9200								
TOTAL APPROPRIATIONS		145,893,573.51	92,695,407.09	31,450,248.78	9,413,395.39	6,309,184.00	4,471,012.65	301,773.00	1,252,552.60
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	57,295.85							
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	57,295.85							
TOTAL OTHER FINANCING USES		57,295.85							
Fund Balance, June 30, 2009	3700	5,151,655.54							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		151,102,524.90							

SEP 16 2008
 1-A
 40311

DISTRICT SCHOOL BOARD OF MARTIN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	3,039,000.00
U.S.D.A. Donated Foods	3265	400,400.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,439,400.00
<i>STATE:</i>		
School Breakfast Supplement	3337	36,888.00
School Lunch Supplement	3338	45,280.00
Other Miscellaneous Revenue	3399	1,800.00
Total State	3300	83,968.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	85,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,167,350.00
Other Miscellaneous Local Sources	3495	18,040.00
Total Local	3400	4,270,390.00
TOTAL ESTIMATED REVENUES		7,793,758.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	57,295.85
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	57,295.85
TOTAL OTHER FINANCING SOURCES		57,295.85
Fund Balance, July 1, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		7,851,053.85

DISTRICT SCHOOL BOARD OF MARTIN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,416,689.20
Employee Benefits	200	1,017,748.39
Purchased Services	300	178,750.00
Energy Services	400	342,400.00
Materials and Supplies	500	3,587,300.00
Capital Outlay	600	89,516.26
Other Expenses	700	218,650.00
TOTAL APPROPRIATIONS	7600	7,851,053.85
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 Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2009	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		7,851,053.85

DISTRICT SCHOOL BOARD OF MARTIN COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ended June 30, 2009

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	152,094.00
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	867,584.00
Drug Free Schools	3227	49,815.00
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	3,756,957.00
Elementary and Secondary Education Act, Title I	3240	3,089,360.69
Adult General Education	3251	113,938.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	312,960.78
Total Federal Through State And Local	3200	8,342,709.47
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		8,342,709.47
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		8,342,709.47

DISTRICT SCHOOL BOARD OF MARTIN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

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	3,682,840.97	1,654,777.00	668,608.92	812,064.95		286,865.10	231,552.00	28,973.00
Pupil Personnel Services	6100	1,543,853.40	567,001.28	194,478.12	664,276.00	1,500.00	104,398.00	11,700.00	500.00
Instructional Media Services	6200	6,347.00	1,000.00	5,347.00					
Instruction and Curriculum Development Services	6300	1,664,576.98	822,302.50	305,387.48	469,423.00	3,200.00	48,770.00	9,000.00	6,494.00
Instructional Staff Training Services	6400	891,611.40	245,636.75	51,412.88	239,764.78		193,271.85	91,925.14	69,600.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	276,623.72							276,623.72
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	237,081.00			231,431.00	3,900.00	1,750.00		
Operation of Plant	7900	7,550.00			1,550.00	6,000.00			
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	32,225.00	26,916.00	5,309.00					
Debt Service	9200								
TOTAL APPROPRIATIONS		8,342,709.47	3,317,633.33	1,230,343.40	2,418,509.73	14,600.00	635,054.95	344,177.14	382,190.72
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	980								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Fund Balance, June 30, 2009	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		8,342,709.47							

SEP 16 2008
 1-A
 8:37

SECTION V. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	2,500.00
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	2,500.00
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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2008	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,500.00
APPROPRIATIONS		
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	
Facilities Acquisition and Construction	7420	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		11,175.00
OTHER FINANCING USES:		
<i>Transfers Out: (Function 9700)</i>		
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	
TOTAL OTHER FINANCING USES		
Fund Balance, June 30, 2009	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		11,175.00

DISTRICT SCHOOL BOARD OF MARTIN COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ended June 30, 2009

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
STATE SOURCES:								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	1,355,000.00	1,355,000.00					
Cost of Issuing SBE/COBI Bonds	3324							
Interest on Undistributed CO & DS	3325							
SBE/COBI Bond Interest	3326	11,177.85	11,177.85					
Racing Commission Funds	3341							
Total State Sources	3300	1,366,177.85	1,366,177.85					
LOCAL SOURCES:								
District Interest and Sinking Taxes	3412							
Local Sales Tax	3418							
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425							
Interest, Including Profit on Investment	3430	550.00	550.00					550.00
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	550.00	550.00					550.00
TOTAL ESTIMATED REVENUES		1,366,727.85	1,366,177.85					550.00
OTHER FINANCING SOURCES:								
Sale of Bonds	3710							
Loans	3720							
Proceeds of Certificates of Participation	3750							
Transfers In:								
From General Fund	3610							
From Capital Projects Funds	3630	2,726,041.00	2,726,041.00					2,726,041.00
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	2,726,041.00	2,726,041.00					2,726,041.00
TOTAL OTHER FINANCING SOURCES		2,726,041.00	2,726,041.00					2,726,041.00
Fund Balances, July 1, 2008	2800	1,265,309.34	280,302.00					985,007.34
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		5,358,078.19	1,646,479.85					3,711,598.34

SEP 16 2008
 1-A
 1604/11

Page 10

SECTION VI. DEBT SERVICE FUNDS (Continued)	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Tracks)	230 Section 1011.14-15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service
APPROPRIATIONS								
Debt Service: (Function 9200)								
Redemption of Principal	710	1,790,000.00	775,000.00					1,015,000.00
Interest	720	2,943,112.51	632,071.25					1,711,041.26
Dues and Fees	730	8,100.00	1,200.00					6,900.00
Miscellaneous Expenses	790							
TOTAL APPROPRIATIONS	9200	4,141,212.51	1,408,271.25					2,732,941.26
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	910							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Fund Balances, June 30, 2009	2700	1,216,865.68	238,208.60					978,657.08
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		5,358,078.19	1,646,479.85					3,711,598.34

SEP 16 2008

1-A
11/27

SECTION VII CAPITAL PROJECTS FUNDS

	Amount Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Revenues)	330 Section 1011.14+15 F.S. Loans	340 Public Education Cap. Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.17(2)	380 Used Capital Improvements	390 Other Capital Projects
FEDERAL SOURCES:											
Other Federal Through State	3290										
Total Federal Sources	3200										
STATE SOURCES:											
CO & DS Distributed	3321	515,734.00						515,734.00			
Rebate Commission Funds	3341	20,000.00						20,000.00			
Public Education Capital Outlay (PECO)	3391	1,321,864.00				1,321,864.00					
Classroom Fit Program	3392										
School Infrastructure Third Program	3393										
Effort Index Grants	3394										
Smart Schools & Smart County Act Program	3395										
Class Size Reduction/Quality Fund	3396										
Other School Capital Outlay Funding	3397	28,000.00									28,000.00
Other Miscellaneous State Revenue	3399	1,885,598.00									1,885,598.00
Total State Sources	3300	3,520,146.00				1,321,864.00		535,734.00	35,820,146.00		28,000.00
LOCAL SOURCES:											
District Local Capital Improvement Tax	3413										
Local Sales Tax	3418										
Tax Redemptions	3421	3,180,000.00	27,000.00			132,000.00		40,000.00	2,748,000.00		233,000.00
Grants, Gifts, and Requests	3440										
Miscellaneous Local Sources	3490	1,500,000.00									1,500,000.00
Impact Fees	3496										
Refunds of Prior Year Expenditures	3497										
Total Local Sources	3400	40,500,146.00	27,000.00			132,000.00		40,000.00	38,568,146.00		1,733,000.00
TOTAL ESTIMATED REVENUES		42,385,744.00	27,000.00			1,453,864.00		575,734.00	38,568,146.00		1,761,000.00
OTHER FINANCING SOURCES											
Sale of Bonds	3710										
Loans	3720										
Proceeds of Certificates of Participation	3740										
Less Recoveries	3740										
Proceeds of Certificates of Participation	3750										
Transfers In:											
From General Fund	3610										
From Debt Service Funds	3620										
From Special Revenue Funds	3640										
From Capital Projects (Capital Projects Only)	3650										
From Permanent Fund	3660										
From Intergovernmental Funds	3670										
From Enterprise Funds	3680										
Total Transfers In	3600										
TOTAL OTHER FINANCING SOURCES											
Fund Balances, July 1, 2008	2800	76,513,166.50	11,377.56			2,935,678.38		1,256,380.78	67,985,057.02		4,366,722.76
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		118,898,910.50	38,377.56			4,447,542.86		1,832,114.78	106,553,203.02		6,027,722.76

SEP 16 2008

1-B
140

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racestrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap.Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects
<i>Appropriations: (Functions 7400/2400)</i>											
Library Books (New Libraries)	610										
Audio-Visual Materials (Non-Consumable)	620	23,526,598.00							23,526,598.00		
Buildings and Fixed Equipment	630	3,922,657.00							3,922,657.00		
Furniture, Fixtures, and Equipment	640	810,338.00							810,338.00		
Motor Vehicles (Including Buses)	650										
Land	660										
Improvements Other Than Buildings	670	4,855,000.00						75,000.00	4,880,000.00		
Remodeling and Renovations	680	16,321,250.00				927,985.00			15,393,265.00		
Computer Software	690	1,752,817.00							1,752,817.00		
Redemption of Principal	710										
Interest	720										
Buses and Fees	730	52,288,600.00				927,985.00		75,000.00	52,285,615.00		
TOTAL APPROPRIATIONS											
OTHER FINANCING USES:											
<i>Transfers Out: (Function 9700)</i>											
To General Fund	910	2,972,599.00							2,972,599.00		
To Debt Service Funds	920	2,726,041.00									2,726,041.00
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	5,698,640.00							2,972,599.00		2,726,041.00
TOTAL OTHER FINANCING USES		5,698,640.00							2,972,599.00		2,726,041.00
Fund Balances, June 30, 2009	2700	\$4,516,895.40				3,819,557.38			51,017,336.02		
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		113,524,133.40				4,447,542.38		75,000.00	106,272,550.02		2,726,041.00

SEP 16 2008
 1-B
 242

Resolution Adopting Final Budget

MARTIN COUNTY SCHOOL BOARD
Resolution Number 06-04

A RESOLUTION OF THE MARTIN COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2008-2009.

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, 2008 to June 30, 2009; and

WHEREAS, the MARTIN County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2008-2009.

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 \$198,350,771 for fiscal year 2008-2009.

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, 2008 to June 30, 2009.

Chairman

September 16, 2008

Date

SEP 16 2008
Ep 3
10/6

THE SCHOOL BOARD OF MARTIN COUNTY
GENERAL FUND
BUDGET AMENDMENT REPORT AS OF AUGUST 31, 2008

* Footnotes are on the end of each Fund Statement

ESTIMATED REVENUE-GENERAL FUND			7/1/2008	AMENDMENT	8/31/2008
DESCRIPTION	ACCT NO.	NOTE REF	ORIGINAL BUDGET	TO TENTATIVE	AMENDED BUDGET
FEDERAL DIRECT					
RESERVE OFFICERS TRAINING CORP	3181		\$ 199,000.00	\$ -	\$ 199,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	4	80,000.00	67,036.57	147,036.57
SUBTOTAL - FEDERAL DIRECT			<u>279,000.00</u>	<u>67,036.57</u>	<u>346,036.57</u>
FEDERAL RECEIVED THROUGH STATE					
MEDICAID	3202		265,000.00	200,000.00	465,000.00
EDUCATION FOR HANDICAPPED ACT	3230		-	-	-
ADULT BASIC EDUCATION	3251		-	-	-
FEDERAL THROUGH LOCAL	3280	4	33,000.00	27,740.57	60,740.57
OTHER FEDERAL THROUGH STATE	3299		33,191.72	-	33,191.72
SUBTOTAL - FEDERAL THROUGH STATE			<u>331,191.72</u>	<u>227,740.57</u>	<u>558,932.29</u>
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3310	4	8,950,663.00	7,858.00	8,958,521.00
WORK FORCE DEVELOPMENT	3315		2,320,518.00	-	2,320,518.00
WORK FORCE EDUCATION PERFORMANCE INCENT	3317		33,916.00	-	33,916.00
ADULT WITH DISABILITIES	3318		358,410.00	-	358,410.00
CO&DS WITHHELD FOR ADMINISTRATIVE EXPENSE	3323	4	24,429.60	5,374.20	29,803.80
FLORIDA TEACHERS LEAD PROGRAM	3334		248,881.00	-	248,881.00
INSTRUCTIONAL MATERIALS	3336		1,786,742.00	-	1,786,742.00
RACING COMMISSION FUNDS	3341		223,250.00	-	223,250.00
STATE LICENSE TAX	3343		91,000.00	-	91,000.00
DISTRICT DISCRETIONARY LOTTERY FUNDS	3344		732,923.00	-	732,923.00
TRANSPORTATION	3354		4,122,379.00	-	4,122,379.00
CLASS SIZE REDUCTION/OPER FUNDS	3355		19,068,340.00	-	19,068,340.00
SCHOOL RECOGNITION FUNDS	3361		1,468,848.00	-	1,468,848.00
EXCELLENT TEACHING	3363		681,139.00	-	681,139.00
VOLUNTARY PRE-K PROGRAM	3371	4	461,899.92	93,339.83	555,239.75
OTHER MISCELLANEOUS STATE REVENUE	3399	4	116,000.00	73,844.41	189,844.41
SUBTOTAL - REVENUE FROM STATE SOURCES			<u>40,689,338.52</u>	<u>180,416.44</u>	<u>40,869,754.96</u>
DISTRICT SCHOOL TAXES	3411		92,583,518.00	727,499.00	93,311,017.00
PAYMENT IN LIEU OF TAXES	3422		45,000.00	-	45,000.00
RENT	3425		90,000.00	40,000.00	130,000.00
INTEREST ON INVESTMENTS	3430		825,000.00	500,000.00	1,325,000.00
GIFTS, GRANTS, DONATIONS	3440	4	60,000.00	17,268.46	77,268.46
POSTSECONDARY COURSE FEES	3461		-	-	-
CAPITAL IMPROVEMENT FEE	3464		-	-	-
POSTSECONDARY LAB FEES	3465		-	-	-
OTHER STUDENT FEES	3469	4	153,150.00	159,085.63	312,235.63
SCHOOL AGE CHILD CARE FEES	3473	4	2,585,000.00	3,000.00	2,588,000.00
MISCELLANEOUS LOCAL SOURCES	3490	4	1,284,813.49	277,161.52	1,561,975.01
SUBTOTAL - REVENUE FROM LOCAL SOURCES			<u>97,626,481.49</u>	<u>1,724,014.61</u>	<u>99,350,496.10</u>
TOTAL REVENUES			<u><u>138,926,011.73</u></u>	<u><u>2,199,208.19</u></u>	<u><u>141,125,219.92</u></u>
TRANSFERS FROM CAPITAL PROJECTS FUNDS	3630		2,972,599.00	475,000.00	3,447,599.00
LOSS RECOVERIES	3740		-	-	-
TOTAL OTHER FINANCING SOURCES			<u>2,972,599.00</u>	<u>475,000.00</u>	<u>3,447,599.00</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES			\$ <u><u>141,898,610.73</u></u>	\$ <u><u>2,674,208.19</u></u>	\$ <u><u>144,572,818.92</u></u>
BEGINNING FUND BALANCE			<u>9,203,914.17</u>	<u>373,421.03</u>	<u>9,577,335.20</u>
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			\$ <u><u>151,102,524.90</u></u>		\$ <u><u>154,150,154.12</u></u>

SEP 16 2008

Handwritten: 3 1
208-6

THE SCHOOL BOARD OF MARTIN COUNTY
GENERAL FUND
BUDGET AMENDMENT REPORT AS OF AUGUST 31, 2008

* Footnotes are on the end of each Fund Statement

DESCRIPTION	ACCT. NO.	NOTE REF	7/1/2008 AMENDED BUDGET	AMENDMENT TO TENTATIVE	8/31/2008 AMENDED BUDGET
<u>INSTRUCTIONAL SERVICES</u>					
SALARIES	5000/100	1,2,4	\$ 62,107,039.20	\$ (495,104.56)	\$ 61,611,934.64
BENEFITS	5000/200	1,2	19,290,495.90	98,315.99	19,388,811.89
SERVICES	5000/300	1,2	3,500,548.00	755,387.28	4,255,935.28
ENERGY	5000/400	1,2	600.00	7,100.18	7,700.18
CONSUMABLE	5000/500	1,2,4	2,816,099.35	1,106,766.32	3,922,865.67
CAPITAL OUTLAY	5000/600	1,2	102,331.00	302,066.65	404,397.65
OTHER	5000/700	1,2	768,761.24	35,176.65	803,937.89
SUBTOTAL			<u>88,585,874.69</u>	<u>1,809,708.51</u>	<u>90,395,583.20</u>
<u>PUPIL PERSONNEL SERVICES</u>					
SALARIES	6100/100	1,3	4,632,947.03	(34,487.93)	4,598,459.10
BENEFITS	6100/200	1,3	1,481,145.08	(46,858.43)	1,434,286.65
SERVICES	6100/300	1,2	724,480.68	47,139.05	771,619.73
CONSUMABLE	6100/500	1,2,4	36,948.00	7,998.33	44,946.33
CAPITAL OUTLAY	6100/600	1,2	360.00	116.01	476.01
OTHER	6100/700	1,2	2,143.00	2,106.30	4,249.30
SUBTOTAL			<u>6,878,023.79</u>	<u>(23,986.67)</u>	<u>6,854,037.12</u>
<u>INSTRUCTIONAL MEDIA SERVICES</u>					
SALARIES	6200/100	1,3	1,795,914.48	(23,487.80)	1,772,426.68
BENEFITS	6200/200	1,3	592,017.64	(11,211.10)	580,806.54
SERVICES	6200/300	1,2	5,575.00	120.00	5,695.00
CONSUMABLE	6200/500	1,2	54,526.00	28,125.00	82,651.00
CAPITAL OUTLAY	6200/600	1,2	124,757.00	141,156.39	265,913.39
OTHER	6200/700		6,356.45	-	6,356.45
SUBTOTAL			<u>2,579,146.57</u>	<u>134,702.49</u>	<u>2,713,849.06</u>
<u>INSTRUCTION & CURRICULUM DEVELOPMENT</u>					
SALARIES	6300/100	1,2	1,635,261.77	(35,000.00)	1,600,261.77
BENEFITS	6300/200	1,2	450,996.96	691.44	451,688.40
SERVICES	6300/300	1,3	29,325.00	(1,818.97)	27,506.03
CONSUMABLE	6300/500	1,2	19,700.00	3,782.84	23,482.64
CAPITAL OUTLAY	6300/600		4,067.00	-	4,067.00
OTHER	6300/700		2,369.00	-	2,369.00
SUBTOTAL			<u>2,141,719.73</u>	<u>(32,344.89)</u>	<u>2,109,374.84</u>
<u>INSTRUCTIONAL STAFF TRAINING</u>					
SALARIES	6400/100	1,2	104,024.72	77,710.62	181,735.34
BENEFITS	6400/200	1,2	29,969.98	10,410.97	40,380.95
SERVICES	6400/300	1,2	57,436.00	42,448.53	99,884.53
CONSUMABLE	6400/500	1,2	59,655.00	67,622.88	127,277.88
CAPITAL OUTLAY	6400/600	1,2	6,473.00	5,627.46	12,100.46
OTHER	6400/700	1,2	80,667.00	24,347.50	105,014.50
SUBTOTAL			<u>338,225.70</u>	<u>228,167.96</u>	<u>566,393.66</u>
<u>INSTRUCTION RELATED TECHNOLOGY</u>					
SALARIES	6500/100		750,100.88	-	750,100.88
BENEFITS	6500/200		223,802.07	-	223,802.07
SERVICES	6500/300	1,3	121,850.00	(26,656.89)	95,193.11
CONSUMABLE	6500/500		-	-	-
OTHER	6500/700		-	-	-
SUBTOTAL			<u>1,095,752.95</u>	<u>(26,656.89)</u>	<u>1,069,096.06</u>
<u>SCHOOL BOARD</u>					
SALARIES	7100/100		440,981.11	-	440,981.11
BENEFITS	7100/200		216,992.73	-	216,992.73
SERVICES	7100/300	1,2	29,713.00	7,337.00	37,050.00
CONSUMABLE	7100/500	1,2	7,294.00	6,362.00	13,656.00
CAPITAL OUTLAY	7100/600	1,2	900.00	1,000.00	1,900.00
OTHER	7100/700	1,2	14,192.00	11,961.00	26,153.00
SUBTOTAL			<u>\$ 710,072.84</u>	<u>\$ 26,660.00</u>	<u>\$ 736,732.84</u>

SEP 16 2008

EX 3

2
3086

THE SCHOOL BOARD OF MARTIN COUNTY
GENERAL FUND
BUDGET AMENDMENT REPORT AS OF AUGUST 31, 2008

* Footnotes are on the end of each Fund Statement

BUDGET STATUS REPORT - GENERAL FUND

DESCRIPTION	ACCT NO.	NOTE REF	7/1/2008 AMENDED BUDGET	AMENDMENT TO TENTATIVE	8/31/2008 AMENDED BUDGET
<u>GENERAL ADMINISTRATION</u>					
SALARIES	7200/100		\$ 545,633.29	\$ -	\$ 545,633.29
BENEFITS	7200/200		140,553.31	-	140,553.31
SERVICES	7200/300	1,3	184,686.00	(145,196.80)	39,489.20
CONSUMABLE	7200/500	1,3	12,574.00	(5,894.47)	6,679.53
CAPITAL OUTLAY	7200/600		270.00	-	270.00
OTHER	7200/700		16,029.00	(96.88)	15,932.12
SUBTOTAL			<u>899,745.60</u>	<u>(151,188.15)</u>	<u>748,557.45</u>
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	7300/100	1,2	7,289,513.66	2,197.37	7,291,711.03
BENEFITS	7300/200	1,2	2,176,497.09	359.77	2,176,856.86
SERVICES	7300/300	1,2	29,577.00	3,375.43	32,952.43
CONSUMABLE	7300/500	1,2	149,614.00	52,578.12	202,192.12
CAPITAL OUTLAY	7300/600	1,2	6,840.00	200.00	7,040.00
OTHER	7300/700	1,3	4,680.00	(1,995.00)	2,685.00
SUBTOTAL			<u>9,656,721.75</u>	<u>56,715.69</u>	<u>9,713,437.44</u>
<u>FACILITIES ACQUISITION AND CONSTRUCTION</u>					
SALARIES	7400/100	1,3	220,575.40	(59,737.10)	160,838.30
BENEFITS	7400/200	1,3	60,144.59	(20,100.00)	40,044.59
SERVICES	7400/300	1,2	20,671.00	6,770.30	27,441.30
CONSUMABLE	7400/500		14,184.00	-	14,184.00
CAPITAL OUTLAY	7400/600	1,2	-	643.50	643.50
OTHER	7400/700		1,189.00	-	1,189.00
SUBTOTAL			<u>316,763.99</u>	<u>(72,423.30)</u>	<u>244,340.69</u>
<u>FISCAL SERVICES</u>					
SALARIES	7500/100		556,233.30	-	556,233.30
BENEFITS	7500/200		168,742.11	-	168,742.11
SERVICES	7500/300	1,3	55,695.00	(5,000.00)	50,695.00
CONSUMABLE	7500/500		13,372.00	945.50	14,317.50
CAPITAL OUTLAY	7500/600		7,021.00	-	7,021.00
OTHER	7500/700		9,325.00	-	9,325.00
SUBTOTAL			<u>810,388.41</u>	<u>(4,054.50)</u>	<u>806,333.91</u>
<u>FOOD SERVICES</u>					
CONSUMABLE	7600/500		-	-	-
<u>CENTRAL SERVICES</u>					
SALARIES	7700/100	1,3	1,491,437.41	(567,786.58)	923,650.83
BENEFITS	7700/200	1,3	1,661,686.27	(12,720.12)	1,648,966.15
SERVICES	7700/300	1,2	393,895.08	103,276.73	497,171.81
ENERGY	7700/400		316.00	-	316.00
CONSUMABLE	7700/500	1,3	143,920.25	(14,498.75)	129,421.50
CAPITAL OUTLAY	7700/600	1,3	13,889.00	(3,100.00)	10,789.00
OTHER	7700/700	1,2	58,428.00	3,678.38	62,106.38
SUBTOTAL			<u>3,763,572.01</u>	<u>(491,150.34)</u>	<u>3,272,421.67</u>
<u>TRANSPORTATION SERVICES</u>					
SALARIES	7800/100	1,3	2,646,241.55	(50,121.34)	2,596,120.21
BENEFITS	7800/200	1,2	1,268,268.27	6,323.94	1,274,592.21
SERVICES	7800/300	1,2	1,381,690.59	26,104.12	1,407,794.71
ENERGY	7800/400	1,3	750,685.00	(261,201.00)	489,484.00
CONSUMABLE	7800/500	1,3	331,650.00	10,584.25	342,234.25
CAPITAL OUTLAY	7800/600	1,2	-	646.65	646.65
OTHER	7800/700	1,2	194,682.26	4,443.11	199,125.37
SUBTOTAL			<u>\$ 6,573,217.67</u>	<u>\$ (263,220.27)</u>	<u>\$ 6,309,997.40</u>

SEP 16 2008

EP3
3
4060

THE SCHOOL BOARD OF MARTIN COUNTY
GENERAL FUND
BUDGET AMENDMENT REPORT AS OF AUGUST 31, 2008

* Footnotes are on the end of each Fund Statement

<u>BUDGET STATUS REPORT - GENERAL FUND</u>			7/1/2008		8/31/2008
DESCRIPTION	ACCT NO.	NOTE REF	AMENDED BUDGET	AMENDMENT TO TENTATIVE	AMENDED BUDGET
<u>OPERATION OF PLANT</u>					
SALARIES	7900/100	1,3	\$ 4,285,174.89	\$ (37,912.87)	\$ 4,247,262.02
BENEFITS	7900/200	1,3	2,268,728.93	(8,271.92)	2,260,457.01
SERVICES	7900/300	1,3	2,628,256.00	(24,483.65)	2,603,772.35
ENERGY	7900/400	1,2	5,557,583.00	141.20	5,557,724.20
CONSUMABLE	7900/500	1,2	233,596.84	55,783.52	289,380.36
CAPITAL OUTLAY	7900/600	1,2	-	45.00	45.00
OTHER	7900/700		879.00	-	879.00
SUBTOTAL			<u>14,974,218.66</u>	<u>(14,698.72)</u>	<u>14,959,519.94</u>
<u>MAINTENANCE OF PLANT</u>					
SALARIES	8100/100		2,317,119.45	(200,000.00)	2,117,119.45
BENEFITS	8100/200		905,643.13		905,643.13
SERVICES	8100/300	1,3	87,956.00	(3,670.90)	84,285.10
CONSUMABLE	8100/500	1,2	80,030.00	6,462.50	86,492.50
CAPITAL OUTLAY	8100/600	1,3	5,000.00	(1,550.00)	3,450.00
OTHER	8100/700	1,2	1,163.00	50.00	1,213.00
SUBTOTAL			<u>3,396,911.58</u>	<u>(198,708.40)</u>	<u>3,198,203.18</u>
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>					
SALARIES	8200/100		299,387.24	-	299,387.24
BENEFITS	8200/200		89,401.15	-	89,401.15
SERVICES	8200/300	1,2	2,000.00	17,500.00	19,500.00
CONSUMABLE	8200/500	1,3	46,950.00	(11,250.00)	35,700.00
CAPITAL OUTLAY	8200/700	1,2	1,000.00	5,000.00	6,000.00
SUBTOTAL			<u>438,738.39</u>	<u>11,250.00</u>	<u>449,988.39</u>
<u>COMMUNITY SERVICES</u>					
SALARIES	9100/100	1,2	1,577,821.71	1.58	1,577,823.29
BENEFITS	9100/200		425,163.57	-	425,163.57
SERVICES	9100/300	1,2	160,041.04	112,581.19	272,622.23
ENERGY	9100/400		-	-	-
CONSUMABLE	9100/500	1,3	450,899.21	(26,817.18)	424,082.03
CAPITAL OUTLAY	9100/600	1,2	29,865.00	2,789.92	32,654.92
OTHER	9100/700	1,2	90,688.65	1,037.61	91,726.26
SUBTOTAL			<u>2,734,479.18</u>	<u>89,593.12</u>	<u>2,824,072.30</u>
OTHER CAPITAL OUTLAY	9300/600		-	-	-
<u>TRANSFERS TO OTHER FUNDS</u>					
DEBT SERVICE	9700/920		-	-	-
SPECIAL REVENUE	9700/940		57,295.85	-	57,295.85
TRUST AND AGENCY	9700/980		-	-	-
SUBTOTAL			<u>57,295.85</u>	<u>-</u>	<u>57,295.85</u>
TOTAL APPROPRIATIONS/EXPENDITURES/AVAIL BALANCE			\$ <u>145,950,869.36</u>	\$ <u>1,078,365.64</u>	\$ <u>147,029,235.00</u>
ENDING FUND BALANCE PROJECTED TO 6/30/2009			<u>5,151,655.54</u>	<u>1,969,263.58</u>	<u>7,120,919.12</u>
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE			\$ <u>151,102,524.90</u>		\$ <u>154,150,154.12</u>

Notes On Next Page

SEP 16 2008
Ep 3
5 of 6

THE SCHOOL BOARD OF MARTIN COUNTY
GENERAL FUND
BUDGET AMENDMENT REPORT AS OF AUGUST 31, 2008

* Footnotes are on the end of each Fund Statement

Notes:

1. Transfer Between Function/Object
2. Increase Expenditure Budgets for 2008 Rollforwards
3. Decrease Expenditure Budgets per Budget Reductions
4. Increase Rev/Exp Budget to Match Anticipated

SEP 16 2008
CW3
Gof6
5