

FILE: 62.348  
COMPILE DATE: 11/18/13  
COMPILE TIME: 11.56.20  
FISCAL YEAR: 2013-14

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET  
DISTRICT: 40 MADISON

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ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY

CURRENT YEAR GROSS TAXABLE VALUE \$ 676,087,880.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	5.1670		5.1670
2. REQUIRED LOCAL EFFORT PRIOR PERIOD ADJUSTMENT	0.0050		0.0050
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		0.0000	0.0000
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	1.5000		1.5000
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0000		0.0000
8. DEBT SERVICE		0.0000	0.0000
TOTAL MILLS	7.4200	0.0000	7.4200

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND  
DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	100,000.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	100,000.00
STATE:		
Florida Education Finance Program	3310	11,160,934.00
Workforce Development	3315	60,936.00
CO & DS Withheld for Admin. Expense	3323	1,585.00
State License Tax	3343	20,674.13
Class Size Reduction Operating Funds	3355	2,501,064.00
School Recognition Funds	3361	100,099.00
Voluntary Prekindergarten Program	3371	150,000.00
Other Miscellaneous State Revenues	3399	2,100.00
TOTAL STATE	3300	13,997,392.13
LOCAL:		
District School Taxes	3411	3,842,342.00
Rent	3425	1,368.00
Investment Income	3430	5,000.00
Gifts, Grants, and Bequests	3440	10,000.00
Adult General Education Course Fees	3461	3,200.00
Miscellaneous Local Sources	3490	268,340.67
TOTAL LOCAL	3400	4,130,250.67
TOTAL ESTIMATED REVENUES		18,227,642.80
OTHER FINANCING SOURCES:		
Transfers In:		
From Debt Service Funds	3620	327,857.16
From Capital Projects Funds	3630	276,796.97
TOTAL TRANSFERS IN	3600	604,654.13
TOTAL OTHER FINANCING SOURCES		604,654.13
FUND BALANCE (JULY 1, 2013)	2800	3,030,601.39
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		21,862,898.32

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FLORIDA DEPARTMENT OF EDUCATION  
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 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND  
 DISTRICT: 40 MADISON

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	11,209,955.02	7,150,401.98	1,354,515.69	2,048,415.78
SUPPORT SERVICES					
Student Personnel Services	6100	478,062.87	384,948.96	87,297.44	3,538.89
Instructional Media Services	6200	209,580.09	139,307.71	33,105.60	2,994.29
Instruction & Curriculum Dev. Services	6300	648,824.54	535,069.99	96,334.79	5,230.90
Instructional Staff Training Services	6400	267,992.23	227,135.87	27,655.31	3,749.37
Instructional-Related Technology	6500	192,862.33	156,665.12	36,197.21	0.00
Board	7100	265,074.84	129,475.50	71,299.34	44,700.00
General Administration	7200	935,925.24	190,972.45	62,133.79	669,600.00
School Administration	7300	1,365,362.91	1,120,731.00	225,663.41	3,668.50
Facilities Acquisition and Construction	7400	417,467.95	0.00	0.00	389,380.00
Fiscal Services	7500	341,240.80	245,848.35	49,792.45	40,000.00
Food Services	7600	15,146.72	13,553.00	1,593.72	0.00
Central Services	7700	494,882.22	103,414.54	20,163.95	320,913.42
Student Transportation Services	7800	1,407,008.92	683,761.89	286,680.15	24,687.98
Operation of Plant	7900	1,975,121.80	476,963.72	177,736.57	490,143.56
Maintenance of Plant	8100	267,205.30	159,391.65	42,113.65	7,740.00
Administrative Technology Services	8200	417,307.44	68,479.95	11,784.08	241,503.13
Community Services	9100	2,292.10	0.00	0.00	8.10
Debt Service	9200	1,585.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		20,912,898.32	11,786,121.68	2,584,067.15	4,296,273.92
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Unassigned Fund Balance	2750	950,000.00			
FUND BALANCE (JUNE 30, 2014)	2700	950,000.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		21,862,898.32			

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FLORIDA DEPARTMENT OF EDUCATION  
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 DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND  
 DISTRICT: 40 MADISON

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	547,802.10	14,171.32	94,648.15
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	747.70	1,529.88	0.00
Instructional Media Services	6200	0.00	1,205.71	32,166.78	800.00
Instruction & Curriculum Dev. Services	6300	0.00	10,099.36	1,570.00	519.50
Instructional Staff Training Services	6400	0.00	9,451.68	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	19,600.00
General Administration	7200	0.00	2,600.00	1,200.00	9,419.00
School Administration	7300	0.00	7,400.00	2,900.00	5,000.00
Facilities Acquisition and Construction	7400	0.00	0.00	27,687.95	400.00
Fiscal Services	7500	0.00	4,300.00	1,300.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	50,390.31	0.00	0.00
Student Transportation Services	7800	287,200.00	90,678.90	300.00	33,700.00
Operation of Plant	7900	684,200.00	89,300.00	22,977.95	33,800.00
Maintenance of Plant	8100	0.00	860.00	57,100.00	0.00
Administrative Technology Services	8200	0.00	0.00	95,540.28	0.00
Community Services	9100	0.00	2,284.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	1,585.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		971,400.00	817,119.76	258,444.16	199,471.65

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F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION III SPECIAL REVENUE FUNDS  
DISTRICT: 40 MADISON

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FOOD SERVICES - FUND 410  
PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,049,860.00
USDA Donated Commodities	3265	128,044.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,177,904.00
STATE:		
School Breakfast Supplement	3337	7,620.00
School Lunch Supplement	3338	8,460.00
Other Miscellaneous State Revenues	3399	890.00
TOTAL STATE	3300	16,970.00
LOCAL:		
Investment Income	3430	330.00
Food Service	3450	237,890.00
Other Miscellaneous Local Sources	3495	230.00
TOTAL LOCAL	3400	238,450.00
TOTAL ESTIMATED REVENUES		1,433,324.00
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2013)	2800	225,530.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,658,854.89

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DISTRICT SUMMARY BUDGET - SECTION III SPECIAL REVENUE FUNDS  
DISTRICT: 40 MADISON

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ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES - FUND 410		
PART II. APPROPRIATIONS		
FOOD SERVICES: (Function 7600:)		
Salaries	100	574,862.73
Employee Benefits	200	209,866.41
Purchased Services	300	24,069.66
Materials and Supplies	500	684,341.43
Capital Outlay	600	3,207.61
Other	700	8,850.16
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		1,505,198.00
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	153,656.89
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
FUND BALANCE (JUNE 30, 2014)	2700	153,656.89
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,658,854.89

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F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420  
DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	829,155.74
TOTAL FEDERAL DIRECT	3100	829,155.74
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	52,990.92
Math & Science Partnerships - Title II,	3226	19,788.24
Individuals with Disabilities Education	3230	872,078.31
Elem. & Sec. Education Act, Title I	3240	482,130.94
Adult General Education	3251	27,167.44
Miscellaneous Federal Through State	3299	332,283.02
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,786,438.87
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		2,615,594.61

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FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420  
DISTRICT: 40 MADISON

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REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2013)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		2,615,594.61

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 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420  
 DISTRICT: 40 MADISON

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	960,270.48	371,915.19	113,919.12	80,792.72
SUPPORT SERVICES					
Student Personnel Services	6100	235,363.87	50,849.40	12,679.68	155,475.20
Instructional Media Services	6200	13,907.82	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	820,963.30	504,084.93	126,482.50	95,603.33
Instructional Staff Training Services	6400	85,119.21	31,703.39	6,122.18	33,376.52
Instructional-Related Technology	6500	51,496.22	41,556.00	9,940.22	0.00
Board	7100	13,000.00	0.00	0.00	13,000.00
General Administration	7200	193,190.90	6,350.00	291.37	64,824.80
School Administration	7300	4,020.00	0.00	0.00	3,000.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	1,829.40	1,500.00	329.40	0.00
Student Transportation Services	7800	43,670.00	0.00	0.00	42,000.00
Operation of Plant	7900	105,657.00	0.00	0.00	66,012.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	87,106.41	32,197.46	7,328.97	46,279.42
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,615,594.61	1,040,156.37	277,093.44	600,363.99
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2014)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,615,594.61			

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 DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS - OTHER 420  
 DISTRICT: 40 MADISON

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	1,000.00	89,148.05	293,727.64	9,767.76
SUPPORT SERVICES					
Student Personnel Services	6100	1,000.00	15,359.59	0.00	0.00
Instructional Media Services	6200	0.00	0.00	13,907.82	0.00
Instruction & Curriculum Dev. Services	6300	0.00	72,371.39	20,956.15	1,465.00
Instructional Staff Training Services	6400	0.00	11,799.12	0.00	2,118.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	121,724.73
School Administration	7300	0.00	0.00	520.00	500.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	1,670.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	39,645.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	1,300.56	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,670.00	189,978.71	368,756.61	135,575.49

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FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2013-14      DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Miscellaneous Federal Through State	3299	63,285.02
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	63,285.02
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		63,285.02
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2013)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		63,285.02

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 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	56,116.65	20,781.88	0.00	5,267.50
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	582.20	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	2,500.00	0.00	0.00	2,500.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	4,047.17	0.00	0.00	0.00
School Administration	7300	39.00	0.00	0.00	39.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		63,285.02	20,781.88	0.00	7,806.50
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2014)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		63,285.02			

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 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 TARGETED ARRA STIMULUS FUNDS 432

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	1,732.55	28,334.72	0.00
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	582.20	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	4,047.17
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	1,732.55	28,916.92	4,047.17

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FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
OTHER ARRA STIMULUS GRANTS 433

PAGE 14  
RUN DATE: 01/02/14  
RUN TIME: 12:49:51

FISCAL YEAR: 2013-14      DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2013)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00

FILE: 62.351  
 COMPILE DATE: 11/18/13  
 COMPILE TIME: 11.50.19

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 OTHER ARRA STIMULUS GRANTS 433

PAGE 15  
 RUN DATE: 01/02/14  
 RUN TIME: 12:49:51

FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2014)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351  
COMPILE DATE: 11/18/13  
COMPILE TIME: 11.50.19

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
D I S T R I C T   S U M M A R Y   B U D G E T   -   S E C T I O N   V .   S P E C I A L   R E V E N U E   F U N D S   -  
O T H E R   A R R A   S T I M U L U S   G R A N T S   4 3 3

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RUN TIME: 12:49:51

FISCAL YEAR: 2013-14      DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.351  
COMPILE DATE: 11/18/13  
COMPILE TIME: 11.50.19

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
RACE TO THE TOP FUND 434

PAGE 17  
RUN DATE: 01/02/14  
RUN TIME: 12:49:51

FISCAL YEAR: 2013-14      DISTRICT: 40 MADISON

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	192,926.26
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	192,926.26
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		192,926.26
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2013)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		192,926.26

FILE: 62.351  
 COMPILE DATE: 11/18/13  
 COMPILE TIME: 11.50.19

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 RACE TO THE TOP FUND 434

PAGE 18  
 RUN DATE: 01/02/14  
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FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	127,813.50	69,351.50	13,673.78	700.00
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	17,916.23	13,146.26	4,769.97	0.00
Instructional Staff Training Services	6400	8,231.47	2,200.00	262.02	5,769.45
Instructional-Related Technology	6500	6,733.32	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	8,298.36	0.00	0.00	0.00
School Administration	7300	13,282.08	11,098.29	2,183.79	0.00
Facilities Acquisition and Construction	7400	4,365.39	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	6,285.91	0.00	0.00	1,980.67
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		192,926.26	95,796.05	20,889.56	8,450.12
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2014)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		192,926.26			

FILE: 62.351  
 COMPILE DATE: 11/18/13  
 COMPILE TIME: 11.50.19

F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
 F I N A N C E D A T A B A S E  
 DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
 RACE TO THE TOP FUND 434

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FISCAL YEAR: 2013-14 DISTRICT: 40 MADISON

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	22,567.37	21,520.85	0.00
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	6,733.32	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	8,298.36
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	4,365.39	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	4,305.24	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	22,567.37	36,924.80	8,298.36

FILE: 62.351  
COMPILE DATE: 11/18/13  
COMPILE TIME: 11.50.19  
FISCAL YEAR: 2013-14

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490  
DISTRICT: 40 MADISON

PAGE 20  
RUN DATE: 01/02/14  
RUN TIME: 12:49:51

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2013)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		0.00

FILE: 62.351  
 COMPILE DATE: 11/18/13  
 COMPILE TIME: 11.50.19  
 FISCAL YEAR: 2013-14

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490  
 DISTRICT: 40 MADISON

PAGE 21  
 RUN DATE: 01/02/14  
 RUN TIME: 12:49:51

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2014)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351  
 COMPILE DATE: 11/18/13  
 COMPILE TIME: 11.50.19  
 FISCAL YEAR: 2013-14

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS 490  
 DISTRICT: 40 MADISON

PAGE 22  
 RUN DATE: 01/02/14  
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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.352  
 COMPILE DATE: 11/18/13  
 COMPILE TIME: 11.50.32  
 FISCAL YEAR: 2013-14

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200  
 DISTRICT: 40 MADISON

PAGE 23  
 RUN DATE: 01/02/14  
 RUN TIME: 12:50:03

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/.15 F.S. Loans
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	23,223.32		23,223.32	
Total Federal Direct Sources	3100	23,223.32	0.00	23,223.32	0.00
FEDERAL THROUGH STATE & LOCAL:					
Total Federal Through State & Local	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO & DS Withheld for SBE/COBI Bonds	3322	77,000.00	77,000.00	0.00	0.00
SBE/COBI Bond Interest	3326	250.00	250.00	0.00	0.00
Racing Commission Funds	3341	217,000.00	0.00	217,000.00	0.00
Total State Sources:	3300	294,250.00	77,250.00	217,000.00	0.00
LOCAL SOURCES:					
Total Local Sources:	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		317,473.32	77,250.00	240,223.32	0.00
OTHER FINANCING SOURCES:					
Transfers In:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2013)	2800	316,998.34	11,619.26	305,379.08	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		634,471.66	88,869.26	545,602.40	0.00

FILE: 62.352  
 COMPILE DATE: 11/18/13  
 COMPILE TIME: 11.50.32  
 FISCAL YEAR: 2013-14

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200  
 DISTRICT: 40 MADISON

PAGE 24  
 RUN DATE: 01/02/14  
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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Section 1011.14/ .15 F.S. Loans
<b>DEBT SERVICE (FUNCTION 9200):</b>					
Redemption of Principal	710	162,235.00	50,000.00	112,235.00	0.00
Interest	720	128,786.92	24,250.00	104,536.92	0.00
Dues and Fees	730	1,000.00	250.00	750.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>292,021.92</b>	<b>74,500.00</b>	<b>217,521.92</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>					
<b>Transfers Out (Function 9700):</b>					
To General Fund	910	327,857.16	0.00	327,857.16	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>327,857.16</b>	<b>0.00</b>	<b>327,857.16</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>327,857.16</b>	<b>0.00</b>	<b>327,857.16</b>	<b>0.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	14,592.58	14,369.26	223.32	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
<b>FUND BALANCES (JUNE 30, 2014)</b>	<b>2700</b>	<b>14,592.58</b>	<b>14,369.26</b>	<b>223.32</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES &amp; FUND BALANCES</b>		<b>634,471.66</b>	<b>88,869.26</b>	<b>545,602.40</b>	<b>0.00</b>

FILE: 62.352  
 COMPILE DATE: 11/18/13  
 COMPILE TIME: 11.50.32  
 FISCAL YEAR: 2013-14

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200  
 DISTRICT: 40 MADISON

PAGE 25  
 RUN DATE: 01/02/14  
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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Total Federal Through State & Local	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO & DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Total State Sources:	3300	0.00	0.00	0.00	0.00
LOCAL SOURCES:					
Total Local Sources:	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES:					
Transfers In:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCE (JULY 1, 2013)	2800	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.00	0.00

FILE: 62.352  
 COMPILE DATE: 11/18/13  
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 FISCAL YEAR: 2013-14

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII DEBT SERVICE FUNDS - 200  
 DISTRICT: 40 MADISON

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
DEBT SERVICE (FUNCTION 9200):					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out (Function 9700):					
To General Fund	910	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2014)	2700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES		0.00	0.00	0.00	0.00

FILE: 62.353  
 COMPILE DATE: 11/18/13  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
 DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/ .15 F.S. Loans
FEDERAL DIRECT:					
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Total Federal Through State & Local	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO & DS Distributed	3321	25,257.79	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	940.49	0.00	0.00	0.00
Total State	3300	26,198.28	0.00	0.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	973,567.00	0.00	0.00	0.00
Investment Income	3430	482.74	0.00	0.00	0.00
Total Local Sources	3400	974,049.74	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		1,000,248.02	0.00	0.00	0.00

FILE: 62.353  
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FLORIDA DEPARTMENT OF EDUCATION  
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 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
 DISTRICT: 40 MADISON

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ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/ .15 F.S. Loans
OTHER FINANCING SOURCES:					
Transfers In:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2013)	2800	838,763.41	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,839,011.43	0.00	0.00	0.00

FILE: 62.353  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
 DISTRICT: 40 MADISON

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Section 1011.14/ .15 F.S. Loans
Buildings and Fixed Equipment	630	51,700.00	0.00	0.00	0.00
Furniture, Fixtures, and Equipment	640	350,077.94	0.00	0.00	0.00
Remodeling and Renovations	680	804,325.23	0.00	0.00	0.00
Redemption of Principal	710	304,470.67	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,510,573.84	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out (Function 9700):					
To General Fund	910	276,796.97	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	276,796.97	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		276,796.97	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	51,640.62	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2014)	2700	51,640.62	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES		1,839,011.43	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
 DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Nonvoted Cap Improvement Sect 1011.71(2) F.S.
FEDERAL DIRECT:					
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
Total Federal Through State & Local	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO & DS Distributed	3321	0.00	0.00	25,257.79	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	940.49	0.00
Total State	3300	0.00	0.00	26,198.28	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	973,567.00
Investment Income	3430	0.00	0.00	482.74	0.00
Total Local Sources	3400	0.00	0.00	482.74	973,567.00
TOTAL ESTIMATED REVENUES		0.00	0.00	26,681.02	973,567.00

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FLORIDA DEPARTMENT OF EDUCATION  
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 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
 DISTRICT: 40 MADISON

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ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Nonvoted Cap Improvement Sect 1011.71(2) F.S.
OTHER FINANCING SOURCES:					
Transfers In:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2013)	2800	49,893.18	0.00	240,318.95	548,551.28
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		49,893.18	0.00	266,999.97	1,522,118.28

FILE: 62.353  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
 DISTRICT: 40 MADISON

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO & DS	370 Nonvoted Cap Improvement Sect 1011.71(2) F.S.
Buildings and Fixed Equipment	630	0.00	0.00	0.00	51,700.00
Furniture, Fixtures, and Equipment	640	0.00	0.00	0.00	350,077.94
Remodeling and Renovations	680	49,851.28	0.00	240,318.33	514,155.62
Redemption of Principal	710	0.00	0.00	0.00	304,470.67
TOTAL APPROPRIATIONS		49,851.28	0.00	240,318.33	1,220,404.23
OTHER FINANCING USES:					
Transfers Out (Function 9700):					
To General Fund	910	0.00	0.00	0.00	276,796.97
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	276,796.97
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	276,796.97
Restricted Fund Balance	2720	41.90	0.00	26,681.64	24,917.08
FUND BALANCES (JUNE 30, 2014)	2700	41.90	0.00	26,681.64	24,917.08
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES		49,893.18	0.00	266,999.97	1,522,118.28

FILE: 62.353  
 COMPILE DATE: 11/18/13  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
 DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
FEDERAL DIRECT:				
Total Federal Direct Sources	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Total Federal Through State & Local	3200	0.00	0.00	0.00
STATE SOURCES:				
CO & DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00
Total State	3300	0.00	0.00	0.00
LOCAL SOURCES:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
Investment Income	3430	0.00	0.00	0.00
Total Local Sources	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00

FILE: 62.353  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
 DISTRICT: 40 MADISON

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ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
OTHER FINANCING SOURCES:				
Transfers In:				
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2013)	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.00

FILE: 62.353  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII CAPITAL PROJECTS FUNDS - 300  
 DISTRICT: 40 MADISON

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures, and Equipment	640	0.00	0.00	0.00
Remodeling and Renovations	680	0.00	0.00	0.00
Redemption of Principal	710	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00
OTHER FINANCING USES:				
Transfers Out (Function 9700):				
To General Fund	910	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2014)	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES & FUND BALANCES		0.00	0.00	0.00

FILE: 70.336  
COMPILE DATE: 11/18/13  
COMPILE TIME: 11.51.02  
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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX - PERMANENT FUND - 000  
DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2013)	2800	0.00
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 70.336  
 COMPILE DATE: 11/18/13  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION IX - PERMANENT FUND - 000  
 DISTRICT: 40 MADISON

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
FUND BALANCE (JUNE 30, 2014)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00			

FILE: 70.336  
COMPILE DATE: 11/18/13  
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FLORIDA DEPARTMENT OF EDUCATION  
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DISTRICT SUMMARY BUDGET - SECTION IX - PERMANENT FUND - 000  
DISTRICT: 40 MADISON

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ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS & SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Personnel Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instructional-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.354  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS  
 DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN		3600	0.00	0.00	0.00
NET POSITION (JULY 1, 2013)		2880	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.354  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS  
 DISTRICT: 40 MADISON

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PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING EXPENSES:					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2014)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	0.00

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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS  
 DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2013)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION					
		0.00	0.00	0.00	0.00

FILE: 62.354  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION XI INTERNAL SERVICE FUNDS  
 DISTRICT: 40 MADISON

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PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING EXPENSES:					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2014)	2780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 11/18/13  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900  
 DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2013)	2880	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES TRANSFERS IN AND NET POSITION					
		0.00	0.00	0.00	0.00

FILE: 62.401  
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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900  
 DISTRICT: 40 MADISON

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PART II. ESTIMATED EXPENSES:

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT		9700 0.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2014)		2780 0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES					
TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00

FILE: 62.401  
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F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
 F I N A N C E   D A T A   B A S E  
 DISTRICT SUMMARY BUDGET - SECTION X.   ENTERPRISE FUNDS - 900  
 DISTRICT: 40 MADISON

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:					
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
NONOPERATING REVENUES:					
TOTAL NONOPERATING REVENUES		0.00	0.00	0.00	0.00
TRANSFERS IN:					
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN		3600			
TOTAL OPERATING REVENUES, NONOPERATING REVENUES TRANSFERS IN AND NET POSITION					
		0.00	0.00	0.00	0.00

FILE: 62.401  
 COMPILE DATE: 11/18/13  
 COMPILE TIME: 11.51.41  
 FISCAL YEAR: 2013-14

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900  
 DISTRICT: 40 MADISON

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 RUN DATE: 01/02/14  
 RUN TIME: 12:50:22

PART II. ESTIMATED EXPENSES:

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT		9700 0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES TRANSFERS OUT AND NET POSITION					
		0.00	0.00	0.00	0.00