

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

PAGE 1  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFIED TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE

\$ 353,183,445,068.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY:

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	3.8400		3.8400
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.0980		0.0980
3. DISCRETIONARY OPERATING	0.7480		0.7480
4. ADDITIONAL OPERATING		0.7500	0.7500
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		0.1930	0.1930
TOTAL MILLS	6.1860	0.9430	7.1290

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

PAGE 2  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Federal Impact, Current Operations	3121	25,000.00
Reserve Officers Training Corps (ROTC)	3191	1,750,000.00
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>1,775,000.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Medicaid	3202	7,000,000.00
National Forest Funds	3255	0.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	9,445,803.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>16,445,803.00</b>
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	728,873,135.00
Workforce Development	3315	80,670,340.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	0.00
Adults with Disabilities	3318	1,125,208.00
CO&DS Withheld for Admin. Expenditure	3323	224,796.00
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00
State Forest Funds	3342	0.00
State License Tax	3343	224,883.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	386,236,718.00
Florida School Recognition Funds	3361	0.00
Voluntary Prekindergarten Program	3371	17,614,130.00
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	2,514,966.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,217,484,176.00</b>
<b>LOCAL:</b>		
District School Taxes	3411	1,843,109,000.00
Tax Redemptions	3421	0.00
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	10,000,000.00
Investment Income	3430	7,520,151.00
Gifts, Grants and Bequests	3440	0.00
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	1,300,000.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	3,969,000.00

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

PAGE 3  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	500,000.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	2,600,748.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	18,983,486.00
Other Schools, Courses and Classes Fees	3479	1,743,846.00
Miscellaneous Local Sources	3490	12,978,982.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>1,902,705,213.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,138,410,192.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>TRANSFERS IN:</b>		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	200,934,755.00
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>200,934,755.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>200,934,755.00</b>
<b>FUND BALANCE (JULY 1, 2020)</b>	<b>2800</b>	<b>246,930,675.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>3,586,275,622.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

PAGE 4  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	2,332,508,065.00	1,226,740,878.00	441,368,604.00	613,685,107.00
Student Support Services	6100	107,402,709.00	71,516,578.00	28,264,018.00	7,178,395.00
Instructional Media Services	6200	30,039,513.00	21,611,616.00	8,094,570.00	54,040.00
Instruction and Curriculum Dev. Services	6300	38,499,782.00	16,269,716.00	5,323,857.00	4,805,636.00
Instructional Staff Training Services	6400	1,857,653.00	477,066.00	1,037,126.00	236,617.00
Instruction-Related Technology	6500	39,264,921.00	26,798,440.00	9,765,599.00	1,916,524.00
Board	7100	9,497,609.00	5,028,464.00	1,731,574.00	1,083,474.00
General Administration	7200	6,020,886.00	3,843,108.00	1,191,329.00	619,115.00
School Administration	7300	187,379,117.00	129,540,818.00	47,459,562.00	664,714.00
Facilities Acquisition and Construction	7400	44,777,920.00	0.00	0.00	0.00
Fiscal Services	7500	14,426,718.00	7,987,215.00	2,852,040.00	398,732.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	56,991,372.00	35,509,131.00	12,311,555.00	7,174,555.00
Student Transportation Services	7800	71,496,492.00	38,069,198.00	22,441,907.00	4,296,379.00
Operation of Plant	7900	343,871,869.00	120,835,918.00	65,923,374.00	77,562,221.00
Maintenance of Plant	8100	125,259,679.00	51,986,148.00	20,020,953.00	31,866,859.00
Administrative Technology Services	8200	2,233,988.00	726,173.00	235,614.00	1,250,655.00
Community Services	9100	33,477,938.00	25,196,848.00	5,944,436.00	186,102.00
Debt Service	9200	5,400,000.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>3,450,406,231.00</b>	<b>1,782,137,315.00</b>	<b>673,966,118.00</b>	<b>752,979,125.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	42,151,717.00			
Unassigned Fund Balance	2750	93,717,674.00			
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>2700</b>	<b>135,869,391.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>3,586,275,622.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND 100

PAGE 5  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	4,300.00	45,209,844.00	3,552,203.00	1,947,129.00
Student Support Services	6100	0.00	442,644.00	1,074.00	0.00
Instructional Media Services	6200	0.00	189,919.00	89,368.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	1,107,602.00	10,232,253.00	760,718.00
Instructional Staff Training Services	6400	0.00	99,902.00	6,942.00	0.00
Instruction-Related Technology	6500	73,000.00	711,358.00	0.00	0.00
Board	7100	5,750.00	1,269,868.00	74,600.00	303,879.00
General Administration	7200	24,500.00	47,702.00	289,202.00	5,930.00
School Administration	7300	0.00	4,046,044.00	305,353.00	5,362,626.00
Facilities Acquisition and Construction	7400	0.00	18,884.00	1,869,328.00	42,889,708.00
Fiscal Services	7500	0.00	11,950.00	6,500.00	3,170,281.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	70,104.00	1,303,315.00	572,139.00	50,573.00
Student Transportation Services	7800	5,078,731.00	1,610,277.00	0.00	0.00
Operation of Plant	7900	62,317,940.00	1,347,826.00	15,881,090.00	3,500.00
Maintenance of Plant	8100	1,083,422.00	10,734,757.00	9,567,540.00	0.00
Administrative Technology Services	8200	0.00	21,546.00	0.00	0.00
Community Services	9100	0.00	1,360,000.00	2,535.00	788,017.00
Debt Service	9200	0.00	0.00	0.00	5,400,000.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>68,657,747.00</b>	<b>69,533,438.00</b>	<b>42,450,127.00</b>	<b>60,682,361.00</b>

## FLORIDA DEPARTMENT OF EDUCATION

PAGE 6

## FINANCE DATA BASE

RUN DATE: 01/22/21

## DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410

RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
National School Lunch Act	3260	125,218,002.00
USDA-Donated Commodities	3265	10,500,000.00
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	750,000.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>136,468,002.00</b>
<b>STATE:</b>		
School Breakfast Supplement	3337	689,945.00
School Lunch Supplement	3338	1,129,050.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,818,995.00</b>
<b>LOCAL:</b>		
Investment Income	3430	52,470.00
Gifts, Grants and Bequests	3440	0.00
Food Service	3450	12,000,000.00
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>12,052,470.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>150,339,467.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2020)</b>	<b>2800</b>	<b>14,504,012.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>164,843,479.00</b>

## FLORIDA DEPARTMENT OF EDUCATION

PAGE 7

## FINANCE DATA BASE

RUN DATE: 01/22/21

## DISTRICT SUMMARY BUDGET - SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES FUND 410

RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	AMOUNT
<b>FOOD SERVICES: (FUNCTION 7600)</b>		
Salaries	100	43,325,683.00
Employee Benefits	200	24,742,131.00
Purchased Services	300	6,250,000.00
Energy Services	400	5,998,775.00
Materials and Supplies	500	74,388,000.00
Capital Outlay	600	1,500,000.00
Other	700	2,623,605.00
Capital Outlay (Function 9300)	600	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>158,828,194.00</b>
<b>OTHER FINANCING USES:</b>		
<b>TRANSFERS OUT: (FUNCTION 9700)</b>		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>
Nonspendable Fund Balance	2710	5,338,818.00
Restricted Fund Balance	2720	676,467.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>2700</b>	<b>6,015,285.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>164,843,479.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

PAGE 8  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Head Start	3130	0.00
Workforce Innovation and Opportunity Act	3170	0.00
Community Action Programs	3180	0.00
Reserve Officers Training Corps (ROTC)	3191	0.00
Pell Grants	3192	0.00
Miscellaneous Federal Direct	3199	4,866,403.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>4,866,403.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Career and Technical Education	3201	6,826,913.00
Medicaid	3202	0.00
Workforce Innovation and Opportunity Act	3220	6,482,959.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	17,392,860.00
Math & Science Partnerships - Title II	3226	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	90,079,767.00
Elem. & Sec. Education Act - Title I	3240	175,899,023.00
Language Instruction - Title III	3241	12,648,768.00
Twenty-First Century Schools - Title IV	3242	7,717,135.00
Federal Through Local	3280	21,282,570.00
Miscellaneous Federal Through State	3299	6,776,040.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>345,106,035.00</b>
<b>STATE:</b>		
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>
<b>LOCAL:</b>		
Investment Income	3430	0.00
Gifts, Grants and Bequests	3440	914,676.00
Adult General Education Course Fees	3461	0.00
Other Miscellaneous Local Sources	3495	2,562,089.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>3,476,765.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>353,449,203.00</b>



FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

PAGE 9  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
Loans	3720	0.00
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2020)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		353,449,203.00

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

PAGE 10  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	196,778,690.00	104,485,705.00	32,747,425.00	43,797,553.00
Student Support Services	6100	38,920,756.00	27,922,035.00	9,912,875.00	288,775.00
Instructional Media Services	6200	3,776,941.00	1,856,089.00	613,097.00	402,020.00
Instruction and Curriculum Dev. Services	6300	37,167,600.00	24,855,453.00	8,486,909.00	3,029,307.00
Instructional Staff Training Services	6400	48,669,387.00	32,985,930.00	11,579,947.00	3,538,910.00
Instruction-Related Technology	6500	3,387,935.00	20,175.00	4,231.00	3,357,718.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	7,559,847.00	161,399.00	41,332.00	0.00
School Administration	7300	24,406.00	20,175.00	4,231.00	0.00
Facilities Acquisition and Construction	7400	5,811.00	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	1,071,326.00	706,121.00	206,662.00	158,543.00
Student Transportation Services	7800	15,258,932.00	8,372,575.00	5,221,654.00	1,664,703.00
Operation of Plant	7900	432,035.00	363,148.00	68,887.00	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	395,537.00	0.00	0.00	385,033.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>353,449,203.00</b>	<b>201,748,805.00</b>	<b>68,887,250.00</b>	<b>56,622,562.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
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			
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>353,449,203.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IV. SPECIAL REVENUE FUNDS -  
OTHER FEDERAL PROGRAMS FUND 420

PAGE 11  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	5,644,117.00	8,651,171.00	1,452,719.00
Student Support Services	6100	5,903.00	711,755.00	79,413.00	0.00
Instructional Media Services	6200	0.00	237,504.00	668,231.00	0.00
Instruction and Curriculum Dev. Services	6300	29,442.00	543,838.00	177,226.00	45,425.00
Instructional Staff Training Services	6400	0.00	420,548.00	96,845.00	47,207.00
Instruction-Related Technology	6500	0.00	0.00	5,811.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	7,357,116.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	5,811.00	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	6,051.00	0.00	4,453.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>35,345.00</b>	<b>7,563,813.00</b>	<b>9,684,508.00</b>	<b>8,906,920.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 441

PAGE 12  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Education Stabilization Funds - K-12	3271	119,240,142.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>119,240,142.00</b>
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>119,240,142.00</b>
<b>OTHER FINANCING SOURCES:</b>		
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2020)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>119,240,142.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 441

PAGE 13  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	105,473,751.00	38,952,750.00	15,543,628.00	33,999,349.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	742,682.00	299,638.00	89,753.00	333,291.00
Instruction-Related Technology	6500	5,323,681.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	5,563,294.00	417,980.00	150,067.00	5,000.00
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	2,136,734.00	247,565.00	51,807.00	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
<b>TOTAL APPROPRIATIONS</b>		<b>119,240,142.00</b>	<b>39,917,933.00</b>	<b>15,835,255.00</b>	<b>34,337,640.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
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			
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>119,240,142.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 441

PAGE 14  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	1,978,024.00	15,000,000.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	10,000.00	10,000.00	0.00
Instruction-Related Technology	6500	0.00	0.00	5,323,681.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	4,000.00	6,000.00	4,980,247.00
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	1,703,037.00	134,325.00	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
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>1,717,037.00</b>	<b>7,452,030.00</b>	<b>19,980,247.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
OTHER CARES ACT RELIEF FUND 442

PAGE 15  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL DIRECT:</b>		
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Education Stabilization Funds - K-12	3271	11,945,415.00
Education Stabilization Funds - Workforce	3272	958,899.00
Education Stabilization Funds - VPK	3273	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>12,904,314.00</b>
<b>LOCAL:</b>		
Other Miscellaneous Local Sources	3495	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>12,904,314.00</b>
<b>OTHER FINANCING SOURCES:</b>		
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2020)</b>	<b>2800</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>12,904,314.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
OTHER CARES ACT RELIEF FUND 442

PAGE 16  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	10,457,900.00	5,337,121.00	1,105,428.00	2,486,843.00
Student Support Services	6100	875,276.00	724,771.00	150,505.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	529,390.00	438,610.00	90,780.00	0.00
Instructional Staff Training Services	6400	466,358.00	424,000.00	42,358.00	0.00
Instruction-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	357,945.00	0.00	0.00	357,945.00
Operation of Plant	7900	217,445.00	179,751.00	37,694.00	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
<b>TOTAL APPROPRIATIONS</b>		<b>12,904,314.00</b>	<b>7,104,253.00</b>	<b>1,426,765.00</b>	<b>2,844,788.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
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			
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>12,904,314.00</b>			



FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VI. SPECIAL REVENUE FUNDS -  
OTHER CARES ACT RELIEF FUND 442

PAGE 17  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	548,748.00	949,760.00	30,000.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>548,748.00</b>	<b>949,760.00</b>	<b>30,000.00</b>

## FLORIDA DEPARTMENT OF EDUCATION

PAGE 18

## FINANCE DATA BASE

RUN DATE: 01/22/21

## DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>		
Federal Through Local	3280	0.00
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>
<b>STATE:</b>		
Other Miscellaneous State Revenues	3399	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>
<b>LOCAL:</b>		
Investment Income	3430	1,520.00
Gifts, Grants and Bequests	3440	0.00
Other Miscellaneous Local Sources	3495	43,058.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>44,578.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>44,578.00</b>
<b>TRANSFERS IN:</b>		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
Interfund	3650	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
<b>FUND BALANCE (JULY 1, 2020)</b>	<b>2800</b>	<b>335,703.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>380,281.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

PAGE 19  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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	40,766.00	0.00	0.00	30,477.00
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	30,113.00	165.00	35.00	28,255.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>70,879.00</b>	<b>165.00</b>	<b>35.00</b>	<b>58,732.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
Interfund	950	0.00			
To Permanent Funds	960	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	309,402.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>2700</b>	<b>309,402.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>380,281.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS FUND 490

PAGE 20  
 RUN DATE: 01/22/21  
 RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

APPROPRIATIONS	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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	2,714.00	6,005.00	1,570.00
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	1,658.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>4,372.00</b>	<b>6,005.00</b>	<b>1,570.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VIII. DEBT SERVICE FUNDS 200

PAGE 21  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE:</b>					
CO&DS Withheld for SBE/COBI Bonds	3322	1,459,817.00	1,459,817.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,459,817.00</b>	<b>1,459,817.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
District Debt Service Taxes	3412	65,437,829.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	219,000.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>65,656,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>67,116,646.00</b>	<b>1,459,817.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES:</b>					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	248,783,469.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>248,783,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>248,783,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCES (JULY 1, 2020)</b>	<b>2800</b>	<b>133,797,886.00</b>	<b>182,238.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII. DEBT SERVICE FUNDS 200

PAGE 22  
 RUN DATE: 01/22/21  
 RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	FUND	210	220	230
ACCOUNT NUMBER	TOTAL	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	449,698,001.00	1,642,055.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VIII. DEBT SERVICE FUNDS 200

PAGE 23  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>APPROPRIATIONS</b>					
<b>DEBT SERVICE: (FUNCTION 9200)</b>					
Redemption of Principal	710	156,685,990.00	1,098,000.00	0.00	0.00
Interest	720	136,461,117.00	361,817.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>293,147,107.00</b>	<b>1,459,817.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	156,550,894.00	182,238.00	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
<b>FUND BALANCES (JUNE 30, 2021)</b>	<b>2700</b>	<b>156,550,894.00</b>	<b>182,238.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>449,698,001.00</b>	<b>1,642,055.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VIII. DEBT SERVICE FUNDS 200

PAGE 24  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE:</b>					
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
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
District Debt Service Taxes	3412	0.00	65,437,829.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	141,000.00	78,000.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>65,578,829.00</b>	<b>78,000.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>	<b>65,578,829.00</b>	<b>78,000.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES:</b>					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Premium on Long-term Debt	3790	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	225,051,077.00	23,732,392.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>225,051,077.00</b>	<b>23,732,392.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>225,051,077.00</b>	<b>23,732,392.00</b>
<b>FUND BALANCES (JULY 1, 2020)</b>	<b>2800</b>	<b>0.00</b>	<b>19,943,900.00</b>	<b>20,931,632.00</b>	<b>92,740,116.00</b>



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 DISTRICT SUMMARY BUDGET - SECTION VIII. DEBT SERVICE FUNDS 200

PAGE 25  
 RUN DATE: 01/22/21  
 RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
ESTIMATED REVENUES				
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	0.00	85,522,729.00	246,060,709.00	116,472,508.00

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION VIII. DEBT SERVICE FUNDS 200

PAGE 26  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
<b>APPROPRIATIONS</b>					
<b>DEBT SERVICE: (FUNCTION 9200)</b>					
Redemption of Principal	710	0.00	18,170,000.00	137,417,990.00	0.00
Interest	720	0.00	42,914,338.00	85,137,679.00	8,047,283.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>61,084,338.00</b>	<b>222,555,669.00</b>	<b>8,047,283.00</b>
<b>OTHER FINANCING USES:</b>					
Paymts. to Refund. Escrow Agt. (Fcn. 9299)	760	0.00	0.00	0.00	0.00
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	24,438,391.00	23,505,040.00	108,425,225.00
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, 2021)</b>	<b>2700</b>	<b>0.00</b>	<b>24,438,391.00</b>	<b>23,505,040.00</b>	<b>108,425,225.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>0.00</b>	<b>85,522,729.00</b>	<b>246,060,709.00</b>	<b>116,472,508.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX. CAPITAL PROJECTS FUNDS 300

PAGE 27  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	6,756,921.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>6,756,921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE:</b>					
CO&DS Distributed	3321	13,152,893.00	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	263,373.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	40,704,000.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	19,765,000.00	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>73,885,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
District Local Capital Improvement Tax	3413	508,584,161.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	1,924,000.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	5,460,180.00	0.00	0.00	0.00
Impact Fees	3496	19,900,000.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>535,868,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>616,510,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX. CAPITAL PROJECTS FUNDS 300

PAGE 28  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>OTHER FINANCING SOURCES:</b>					
Issuance of Bonds	3710	270,800,000.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		270,800,000.00	0.00	0.00	0.00
FUND BALANCES (JULY 1, 2020)	2800	482,964,422.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,370,274,950.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX. CAPITAL PROJECTS FUNDS 300

PAGE 29  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>APPROPRIATIONS</b>					
<b>FUNCTION 7400:</b>					
Library Books	610	879,007.00	0.00	0.00	0.00
Audiovisual Materials	620	41,029.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	256,855,930.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	20,473,685.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	5,230.00	0.00	0.00	0.00
Land	660	126,543.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	32,455,642.00	0.00	0.00	0.00
Remodeling and Renovations	680	588,619,338.00	0.00	0.00	0.00
Computer Software	690	1,227,498.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
<b>FUNCTION 9200:</b>					
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	112,062.00	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>900,795,964.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	200,934,755.00	0.00	0.00	0.00
To Debt Service Funds	920	248,783,469.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>449,718,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>449,718,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	19,760,762.00	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
<b>FUND BALANCES (JUNE 30, 2021)</b>	<b>2700</b>	<b>19,760,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>1,370,274,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX. CAPITAL PROJECTS FUNDS 300

PAGE 30  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
<b>ESTIMATED REVENUES</b>					
<b>FEDERAL DIRECT:</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE:</b>					
CO&DS Distributed	3321	0.00	0.00	13,152,893.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	263,373.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	40,704,000.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>40,704,000.00</b>	<b>0.00</b>	<b>13,416,266.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	508,584,161.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Investment Income	3430	0.00	813,000.00	68,000.00	826,000.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>813,000.00</b>	<b>68,000.00</b>	<b>509,410,161.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>40,704,000.00</b>	<b>813,000.00</b>	<b>13,484,266.00</b>	<b>509,410,161.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX. CAPITAL PROJECTS FUNDS 300

PAGE 31  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
<b>OTHER FINANCING SOURCES:</b>					
Issuance of Bonds	3710	0.00	270,800,000.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	270,800,000.00	0.00	0.00
FUND BALANCES (JULY 1, 2020)	2800	0.00	208,021,284.00	28,708,095.00	171,814,933.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		40,704,000.00	479,634,284.00	42,192,361.00	681,225,094.00

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX. CAPITAL PROJECTS FUNDS 300

PAGE 32  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
<b>APPROPRIATIONS</b>					
<b>FUNCTION 7400:</b>					
Library Books	610	0.00	505,470.00	0.00	373,534.00
Audiovisual Materials	620	0.00	24,080.00	0.00	16,949.00
Buildings and Fixed Equipment	630	0.00	97,359,301.00	27,113.00	68,486,642.00
Furniture, Fixtures and Equipment	640	0.00	8,574,593.00	21,011.00	7,787,687.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	5,230.00
Land	660	0.00	0.00	0.00	61,982.00
Improvements Other Than Buildings	670	0.00	11,602,740.00	535,439.00	16,808,494.00
Remodeling and Renovations	680	0.00	353,736,845.00	41,608,798.00	178,756,529.00
Computer Software	690	0.00	925,212.00	0.00	98,571.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00	0.00
<b>FUNCTION 9200:</b>					
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	112,062.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>472,840,303.00</b>	<b>42,192,361.00</b>	<b>272,395,618.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	40,704,000.00	0.00	0.00	151,279,226.00
To Debt Service Funds	920	0.00	0.00	0.00	244,583,469.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>40,704,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,862,695.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>40,704,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,862,695.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	6,793,981.00	0.00	12,966,781.00
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, 2021)</b>	<b>2700</b>	<b>0.00</b>	<b>6,793,981.00</b>	<b>0.00</b>	<b>12,966,781.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>40,704,000.00</b>	<b>479,634,284.00</b>	<b>42,192,361.00</b>	<b>681,225,094.00</b>



FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX. CAPITAL PROJECTS FUNDS 300

PAGE 33  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>ESTIMATED REVENUES</b>				
<b>FEDERAL DIRECT:</b>				
Miscellaneous Federal Direct	3199	0.00	6,756,921.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>6,756,921.00</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE &amp; LOCAL:</b>				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE &amp; LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE:</b>				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	19,765,000.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>19,765,000.00</b>	<b>0.00</b>
<b>LOCAL:</b>				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	217,000.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	5,460,180.00	0.00
Impact Fees	3496	0.00	19,900,000.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>25,577,180.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</b>	<b>52,099,101.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX. CAPITAL PROJECTS FUNDS 300

PAGE 34  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>OTHER FINANCING SOURCES:</b>				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
<b>TRANSFERS IN:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
FUND BALANCES (JULY 1, 2020)	2800	0.00	74,420,110.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	126,519,211.00	0.00

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION IX. CAPITAL PROJECTS FUNDS 300

PAGE 35  
RUN DATE: 01/22/21  
RUN TIME: 10:09:17

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>APPROPRIATIONS</b>				
<b>FUNCTION 7400:</b>				
Library Books	610	0.00	3.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	90,982,874.00	0.00
Furniture, Fixtures and Equipment	640	0.00	4,090,394.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	64,561.00	0.00
Improvements Other Than Buildings	670	0.00	3,508,969.00	0.00
Remodeling and Renovations	680	0.00	14,517,166.00	0.00
Computer Software	690	0.00	203,715.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
Charter School Capital Outlay Sales Tax	795	0.00	0.00	0.00
<b>FUNCTION 9200:</b>				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>113,367,682.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>				
<b>TRANSFERS OUT: (FUNCTION 9700)</b>				
To General Fund	910	0.00	8,951,529.00	0.00
To Debt Service Funds	920	0.00	4,200,000.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>13,151,529.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>	<b>13,151,529.00</b>	<b>0.00</b>
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
<b>FUND BALANCES (JUNE 30, 2021)</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>0.00</b>	<b>126,519,211.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION X. PERMANENT FUNDS 000

PAGE 36  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

ESTIMATED REVENUES	ACCOUNT NUMBER	ESTIMATED AMOUNT
TOTAL FEDERAL DIRECT	3100	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
TOTAL STATE	3300	0.00
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
TRANSFERS IN:		
From General Fund	3610	0.00
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	0.00
From Special Revenue Funds	3640	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2020)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION X. PERMANENT FUNDS 000

PAGE 37  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>APPROPRIATIONS</b>					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES:</b>					
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00			
To Debt Service Funds	920	0.00			
To Capital Projects Funds	930	0.00			
To Special Revenue Funds	940	0.00			
To Internal Service Funds	970	0.00			
To Enterprise Funds	990	0.00			
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>			
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</b>			
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			
<b>FUND BALANCE (JUNE 30, 2021)</b>	<b>2700</b>	<b>0.00</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>0.00</b>			

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION X. PERMANENT FUNDS 000

PAGE 38  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>APPROPRIATIONS</b>					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and 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
Instruction-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
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XII. INTERNAL SERVICE FUNDS 700

PAGE 39  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
<b>ESTIMATED REVENUES</b>					
<b>OPERATING REVENUES:</b>					
Charges for Services	3481	387,027,812.00	387,027,812.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	11,711,000.00	11,711,000.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>398,738,812.00</b>	<b>398,738,812.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES:</b>					
Investment Income	3430	385,188.00	385,188.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING REVENUES</b>		<b>385,188.00</b>	<b>385,188.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JULY 1, 2020)</b>	<b>2880</b>	<b>66,931,160.00</b>	<b>66,931,160.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		<b>466,055,160.00</b>	<b>466,055,160.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XII. INTERNAL SERVICE FUNDS 700

PAGE 40  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT	FUND	711	712	713
ESTIMATED EXPENSES	NUMBER	TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
<b>OPERATING EXPENSES: (FUNCTION 9900)</b>					
Salaries	100	173,556.00	173,556.00	0.00	0.00
Employee Benefits	200	57,228.00	57,228.00	0.00	0.00
Purchased Services	300	600,000.00	600,000.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	413,507,216.00	413,507,216.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>414,338,000.00</b>	<b>414,338,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JUNE 30, 2021)</b>	<b>2780</b>	<b>51,717,160.00</b>	<b>51,717,160.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		<b>466,055,160.00</b>	<b>466,055,160.00</b>	<b>0.00</b>	<b>0.00</b>



FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XII. INTERNAL SERVICE FUNDS 700

PAGE 41  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
<b>ESTIMATED REVENUES</b>					
<b>OPERATING REVENUES:</b>					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES:</b>					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JULY 1, 2020)</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XII. INTERNAL SERVICE FUNDS 700

PAGE 42  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
<b>ESTIMATED EXPENSES</b>					
<b>OPERATING EXPENSES: (FUNCTION 9900)</b>					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JUNE 30, 2021)</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XI. ENTERPRISE FUNDS 900

PAGE 43  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
<b>ESTIMATED REVENUES</b>					
<b>OPERATING REVENUES:</b>					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES:</b>					
Investment Income	3430	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS IN:</b>					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JULY 1, 2020)</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XI. ENTERPRISE FUNDS 900

PAGE 44  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
<b>ESTIMATED EXPENSES</b>					
<b>OPERATING EXPENSES: (FUNCTION 9900)</b>					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JUNE 30, 2021)</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XI. ENTERPRISE FUNDS 900

PAGE 45  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>ESTIMATED REVENUES</b>				
<b>OPERATING REVENUES:</b>				
Charges for Services	3481	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES:</b>				
Investment Income	3430	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00
<b>TOTAL NONOPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS IN:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JULY 1, 2020)</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>				
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION XI. ENTERPRISE FUNDS 900

PAGE 46  
RUN DATE: 01/22/21  
RUN TIME: 10:09:18

FISCAL YEAR: 2020-21

DISTRICT: 13 DADE

		914	915	921	922
	ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>ESTIMATED EXPENSES</b>					
<b>OPERATING EXPENSES: (FUNCTION 9900)</b>					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING EXPENSES: (FUNCTION 9900)</b>					
Interest	720	0.00	0.00	0.00	0.00
Loss on Disposition of Assets	810	0.00	0.00	0.00	0.00
<b>TOTAL NONOPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION (JUNE 30, 2021)</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>