DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2015-16

| ECTION I. ASSESSMENT AND MILLAGE LEVIES | | | Page |
|--|------------------|---------------------|--|
| A. Certification of Taxable Value of Property in County by Pro | operty Appraiser | | 1,645,867,094.0 |
| B. Millage Levies on Nonexempt Property: | DIST | RICT MILLAGE LEVIES | S |
| | Nonvoted | Voted | Total |
| 1. Required Local Effort | 4.7220 | | 4.722 |
| 2. Prior-Period Funding Adjustment Millage | | | |
| 3. Discretionary Operating | 0.7480 | | 0.748 |
| 4. Additional Operating | | | |
| 5. Additional Capital Improvement | | | TT THE PARTY OF TH |
| 6. Local Capital Improvement | 1,5000 | | 1.500 |
| 7. Discretionary Capital Improvement | | | |
| 8. Debt Service | | | |
| TOTAL MILLS | 6.9700 | | 6.970 |

| | Account | Page |
|---|--------------|-----------------------|
| ESTIMATED REVENUES | Number | |
| FEDERAL: | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 50,000.0 |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 50,000.0 |
| FEDERAL THROUGH STATE AND LOCAL: | 2202 | 105 000 0 |
| Medicaid No. 18 18 18 18 18 18 18 18 18 18 18 18 18 | 3202 | 125,000.0 |
| National Forest Funds Federal Through Local | 3255 3280 | |
| Miscellaneous Federal Through State | 3280 3299 | |
| Total Federal Through State and Local | 3299 | 125,000.0 |
| STATE: | 3200 | 123,000.0 |
| Florida Education Finance Program (FEFP) | 3310 | 25,012,510.0 |
| Workforce Development | 3315 | 884,995.0 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentive | 3317 | |
| Adults With Disabilities | 3318 | • |
| CO&DS Withheld for Administrative Expenditure | 3323 | |
| Diagnostic and Learning Resources Centers | 3335 | |
| Racing Commission Funds | 3341 | 213,250.0 |
| State Forest Funds | 3342 | |
| State License Tax | 3343 | 56,500.0 |
| District Discretionary Lottery Funds | 3344 | 19,493.0 |
| Class Size Reduction Operating Funds | 3355 | 6,077,439.00 |
| Florida School Recognition Funds | 3361 | 130,208.00 |
| Excellent Teaching Program | 3363 | |
| Voluntary Prekindergarten Program (VPK) | 3371 | 314,617.00 |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 30,000.00 |
| Total State | 3300 | 32,739,012.00 |
| LOCAL: | | |
| District School Taxes | 3411 | 8,642,777.00 |
| Tax Redemptions | 3421 | 110000 |
| Payment in Lieu of Taxes | 3422 | 14,000.00 |
| Excess Fees | 3423 | |
| Tuition | 3424 3425 | 2.750.00 |
| Rent Investment Income | 3423 | 2,750.00 20,000.00 |
| Gifts, Grants and Bequests | 3440 | 20,000.00 |
| Adult General Education Course Fees | 3461 | |
| Postsecondary Career Certificate and Applied Technology Diploma | 3462 | 300,000.0 |
| Continuing Workforce Education Course Fees | 3463 | 300,000.00 |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| GED® Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | 120,000.0 |
| Prekindergarten Early Intervention Fees | 3472 | 120,000.0 |
| School-Age Child Care Fees | 3473 | 35,000.0 |
| Other Schools, Courses and Classes Fees | 3479 | 8,500.0 |
| Miscellaneous Local Sources | 3490 | 570,000.0 |
| Total Local | 3400 | 9,713,027.0 |
| TOTAL ESTIMATED REVENUES | | 42,627,039.0 |
| OTHER FINANCING SOURCES | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 379,200.0 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 379,200.0 |
| TOTAL OTHER PINANCING COURCES | | 379,200.0 |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2015 | 2800 | 4,065,938.59 |

| APPROPRIATIONS Number Totals 100 200 300 400 500 600 700 | | Account | | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|--|---|---------|---------------|---------------|-------------------|--------------------|-----------------|------------------------|----------------|-------------|
| Student Support Services | APPROPRIATIONS | Number | Totals | 100 | 200 | 300 | | 500 | 600 | 700 |
| Intermetical Media Services | Instruction | 5000 | 26,041,135.00 | 17,844,526.00 | 5,059,042.00 | 1,143,730,00 | | 785,554.00 | | 544,681.0 |
| Instruction and Curriculum Development Services | Student Support Services | 6100 | 2,104,966.00 | 1,612,691,00 | 416,448.00 | 20,203,00 | | 19,645.00 | 21,799.00 | 14,180.0 |
| Instructional Staff Trinting Services | Instructional Media Services | 6200 | 853,847.00 | 513,430,00 | 156,186.00 | 4,454.00 | | 31,277.00 | | 10,620.0 |
| Instruction-Related Technology | Instruction and Curriculum Development Services | . 6300 | 535,246.00 | 271,700.00 | 63,931.00 | 88,192.00 | | 55,513.00 | 53,904.00 | 2,006.0 |
| Beard | Instructional Staff Training Services | 6400 | 438,392.00 | 194,773,00 | 34,831.00 | 130,927.00 | | 25,426,00 | | 50,158,0 |
| Seneral Administration 7200 946,522.00 499,776.00 128,486.00 168,859.00 15,924.00 9,272.00 21,437.00 16,027 | Instruction-Related Technology | 6500 | 627,357.00 | 188,531,00 | 57,860.00 | 349,606.00 | 25,000.00 | 1,389.00 | | 34.0 |
| Sehool Administration 7300 3,141,170.00 2,424,590.00 626,587.00 46,567.00 17,552.00 9,847.00 16,027 Acalifies Acquisition and Construction 7400 143,327.00 116,210.00 28,123.00 3.382.00 18.80.00 19,805.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 19,005.00 116,707.00 19,557.00 60,380.00 10,680.00 116,707.00 19,557.00 60,380.00 10,005.00 116,707.00 19,557.00 60,380.00 10,005.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 60,380.00 116,707.00 19,557.00 11,570.00 11,5 | Board | 7100 | 366,050,00 | 139,175,00 | 85,185,00 | 127,225.00 | | 825.00 | | 13,192.0 |
| Pacilities Aequisition and Construction 7400 148,327,00 116,210.00 28,123.00 3,382.00 183.00 183.00 425 (sixed Services 7500 481,520.00 305,806.00 83,059.00 60,260.00 10,686.00 19,805.00 19,905.00 19,905.00 19,905.00 19,905.00 19,905.00 19,905.00 11,906.00 19,905.00 19,905.00 11,906.00 19,905.00 19,905.00 19,905.00 19,905.00 11,906.00 11,670.00 19,805.00 19,805.00 11,906.00 11,670.00 19,805.00 19,805.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 11,906.00 19,805.00 19,805.00 11,906.00 19,805.00 19,805.00 11,906.00 19,805.00 19,805.00 11,906.00 19,805.00 | | 7200 | 946,522.00 | 409,776.00 | 128,486.00 | 168,589.00 | | 15,924.00 | | 214,475.0 |
| Fiscal Services 7500 481,520,00 305,806,00 83,059,00 60,260,00 10,686,00 19,805,00 1,906 Food Service 7600 4,000,00 | School Administration | 7300 | 3,141,170.00 | 2,424,590.00 | 626,587.00 | 46,567.00 | | 17,552,00 | 9,847.00 | 16,027.0 |
| Food Service 7600 4,000.00 4,000.00 3,0 | Facilities Acquisition and Construction | 7400 | 148,327.00 | 116,210,00 | 28,123.00 | 3,382.00 | | 183.00 | | 429.0 |
| Central Services 7700 632,999.00 39,552.00 35,279.00 361,044.00 116,767.00 19,557.00 60,800 | Fiscal Services | 7500 | 481,520.00 | 305,806.00 | 83,059.00 | 60,260,00 | | 10,686.00 | 19,805.00 | 1,904.0 |
| Student Transportation Services 7800 3,159,686.00 1,605,066.00 655,188.00 97,646.00 450,000.00 298,696.00 2,990.00 50,100 | Food Service | 7600 | 4,000.00 | | | | | 4,000.00 | | |
| Operation of Plant | Central Services | 7700 | 632,999.00 | 39,552,00 | 35,279.00 | 361,044.00 | | 116,767.00 | | 60,800.0 |
| Maintenance of Plant | Student Transportation Services | 7800 | 3,159,686.00 | 1,605,066.00 | 655,188.00 | 97,646.00 | 450,000.00 | 298,696.00 | | 50,100.0 |
| Administrative Technology Services 8200 346,964.00 193,213.00 50,356.00 82,895.00 4,535.00 15,965.00 Community Services 9100 12,050.00 10,000.00 2,050.00 | Operation of Plant | - 7900 | 3,984,426.00 | 1,138,381.00 | 386,869,00 | 838,436,00 | 1,410,000.00 | 167,084.00 | 8,900,00 | 34,756.0 |
| Community Services 9100 12,050.00 10,000.00 2,050.00 | Maintenance of Plant | 8100 | 1,204,368.59 | 537,397.00 | 154,001.00 | 372,513.59 | 800.00 | 135,433.00 | 3,606.00 | 618.0 |
| Debt Service 9200 Other Capital Outlay 9300 TOTAL APPROPRIATIONS 45,029,025.59 27,544,817.00 8,023,481.00 3,895,669.59 1,885,800.00 1,690,489.00 974,789.00 1,013,980 OTHER FINANCING USES: Transfers Out: (Function 9700) To Debt Service Funds 920 To Capital Projects Funds 930 To Special Revenue Funds 940 To Permanent Funds 960 To Internal Service Funds 970 To Internal Service Funds 990 To Enterprise Funds 990 | Administrative Technology Services | 8200 | 346,964.00 | 193,213,00 | 50,356,00 | 82,895.00 | | 4,535.00 | 15,965.00 | |
| Collect Capital Outlay 9300 | Community Services | 9100 | 12,050,00 | 10,000.00 | 2,050,00 | | | | | |
| ## TOTAL APPROPRIATIONS ## 45,029,025.59 ## 27,544,817.00 ## 3,895,669.59 ## 1,885,800.00 ## 1,690,489.00 ## 3,895,669.59 ## 1,690,489.00 ## 3,895,669.59 ## 1,690,489.00 ## 3,895,669.59 ## 1,690,489.00 ## 3,895,669.59 ## 1,690,489.00 ## 1,690,489. | Debt Service | 9200 | | | | | | | | |
| OTHER FINANCING USES: 7 ransfers Out: (Function 9700) 920 To Debt Service Funds 920 To Capital Projects Funds 930 To Special Revenue Funds 940 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 | Other Capital Outlay | 9300 | | | | | | | | |
| Transfers Out: (Function 9700) 920 To Debt Service Funds 920 To Capital Projects Funds 930 To Special Revenue Funds 940 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 | TOTAL APPROPRIATIONS | | 45,029,025.59 | 27,544,817.00 | 8,023,481.00 | 3,895,669.59 | 1,885,800.00 | 1,690,489.00 | 974,789.00 | 1,013,980.0 |
| To Debt Service Funds 920 To Capital Projects Funds 930 To Special Revenue Funds 940 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 | OTHER FINANCING USES: | | | | | | | | | |
| To Capital Projects Funds 930 To Special Revenue Funds 940 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 | Transfers Out: (Function 9700) | | | | | | | | • | • |
| To Special Revenue Funds 940 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 | To Debt Service Funds | 920 | | | | | | | | |
| To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 | To Capital Projects Funds | 930 | | | | | | | | |
| To Internal Service Funds 970 To Enterprise Funds 990 | To Special Revenue Funds | 940 | | | | | | | | |
| To Enterprise Funds 990 | To Permanent Funds | 960 | | | | | | | | |
| | To Internal Service Funds | 970 | | | | | | | | |
| Total Transfers Out 9700 | To Enterprise Funds | 990 | | | | | | | | |
| | Total Transfers Out | 9700 | | | | | | | | |

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016 Restricted Fund Balance, June 30, 2016 Committed Fund Balance, June 30, 2016

Assigned Fund Balance, June 30, 2016 Unassigned Fund Balance, June 30, 2016

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710

2720 2730

2740 2750 2700

273,705.00 489,447.00

176,616.00 1,103,384.00

2,043,152.00

47,072,177.59

For Fiscal Year Ending June 30, 2016

SECTION HE SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

| SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - | Page 4 | |
|--|---------|--------------|
| | Account | |
| ESTIMATED REVENUES | Number | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| National School Lunch Act | 3260 | 3,370,000.00 |
| USDA-Donated Commodities | 3265 | 175,000.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 3,545,000.00 |
| STATE: | | |
| School Breakfast Supplement | 3337 | 25,000.00 |
| School Lunch Supplement | 3338 | 25,000.00 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 1,500.00 |
| Total State | 3300 | 51,500.00 |
| LOCAL: | | |
| Investment Income | 3430 | 100.00 |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 140,000.00 |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | 140,100.00 |
| TOTAL ESTIMATED REVENUES | | 3,736,600.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2015 | 2800 | 901,646.85 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES AND FUND BALANCE | | 4,638,246.85 |

For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED) Page 5

| | Account | |
|--|---------|--------------|
| APPROPRIATIONS | Number | |
| Food Services: (Function 7600) | | |
| Salaries | 100 | 1,104,000.00 |
| Employee Benefits | 200 | 401,623.00 |
| Purchased Services | 300 | 198,517.00 |
| Energy Services | 400 | 12,500.00 |
| Materials and Supplies | 500 | 1,739,547.00 |
| Capital Outlay | 600 | 270,573.00 |
| Other | 700 | 103,700.00 |
| Capital Outlay (Function 9300) | 600 | |
| TOTAL APPROPRIATIONS | 7600 | 3,830,460.00 |
| OTHER FINANCING USES: | | |
| Transfers Out (Function 9700) | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | . 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | |
| Restricted Fund Balance, June 30, 2016 | 2720 | 807,786.85 |
| Committed Fund Balance, June 30, 2016 | 2730 | |
| Assigned Fund Balance, June 30, 2016 | 2740 | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | 807,786.85 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | |
| AND FUND BALANCE | | 4,638,246.85 |

For Fiscal Year Ending June 30, 2016

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420 Page 6 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Head Start 3130 Workforce Innovation and Opportunity Act 3170 Community Action Programs 3180 Reserve Officers Training Corps (ROTC) 3191 Pell Grants 3192 37,817.05 Miscellaneous Federal Direct 3199 Total Federal Direct 3100 37,817.05 FEDERAL THROUGH STATE AND LOCAL: Career and Technical Education 3201 151,631.17 Medicaid 3202 Workforce Innovation and Opportunity Act 3220 159,135.58 Teacher and Principal Training and Recruitment - Title II, Part A 3225 390,993.27 Math and Science Partnerships - Title II, Part B 3226 Individuals with Disabilities Education Act (IDEA) 3230 2,363,016.21 Elementary and Secondary Education Act, Title I 3,639,684.39 3240 Language Instruction - Title III 3241 Twenty-First Century Schools - Title IV 3242 666,177.42 Federal Through Local 3280 Miscellaneous Federal Through State 3299 256,486.91 Total Federal Through State And Local 3200 7,627,124.95 STATE: State Through Local 3380 Other Miscellaneous State Revenues 3399 Total State 3300 LOCAL: Investment Income 3430 Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES 7,664,942.00 OTHER FINANCING SOURCES: 3720 Loans Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 3690 From Enterprise Funds Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 2800 Fund Balance, July 1, 2015 TOTAL ESTIMATED REVENUES, OTHER FINANCING

7,664,942.00

ESE 139

SOURCES AND FUND BALANCE

9700

2710 2720

2730

2740 2750

2700

7,664,942.00

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|---------|--------------|--------------|-------------------|--------------------|-----------------|------------------------|----------------|------------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | 5,394,730.00 | 2,981,324.00 | 1,065,117.00 | 440,403.00 | | 495,716.00 | 317,659.00 | 94,511,00 |
| Student Support Services | 6100 | 242,926,00 | 76,049.00 | 28,718.00 | 57,514.00 | 2,659,00 | 77,986,00 | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 1,048,565.00 | 772,222.00 | 173,619,00 | 45,950.00 | | 6,928.00 | 27,284.00 | 22,562.00 |
| Instructional Staff Training Services | 6400 | 666,272,00 | 348,063.00 | 80,989.00 | 102,808.00 | | 19,788.00 | | 114,624.00 |
| Instruction-Related Technology | 6500 | 5,541.00 | | | | | | 5,541.00 | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 248,856.00 | | | | | | | 248,856.00 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 56,552.00 | | | 5,000,00 | | | | 51,552.00 |
| Student Transportation Services | 7800 | 1,500.00 | | | | 500,00 | 1,000.00 | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | · | | | | | |
| Administrative Technology Services | 8200 | | | · | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 7,664,942.00 | 4,177,658.00 | 1,348,443.00 | 651,675.00 | 3,159.00 | 601,418.00 | 350,484.00 | 532,105.00 |
| OTHER FINANCING USES: | · | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| | 0,700 | | | | | | | | |

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016
Restricted Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016

Assigned Fund Balance, June 30, 2016
Unassigned Fund Balance, June 30, 2016

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432

Page 8

| TARGETED ARRA STIMULUS FUNDS - FUND 432 | Pag | | | | |
|--|---------|--|--|--|--|
| | Account | | | | |
| ESTIMATED REVENUES | Number | | | | |
| FEDERAL DIRECT: | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | |
| Total Federal Direct | 3100 | | | | |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | | | | |
| Elementary and Secondary Education Act, Title I | 3240 | | | | |
| Miscellaneous Federal Through State | 3299 | | | | |
| Total Federal Through State And Local | 3200 | | | | |
| STATE: | | | | | |
| State Through Local | 3380 | | | | |
| Other Miscellaneous State Revenues | 3399 | | | | |
| Total State | 3300 | | | | |
| LOCAL: | | | | | |
| Investment Income | 3430 | | | | |
| Gifts, Grants and Bequests | 3440 | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | |
| Total Local | 3400 | | | | |
| TOTAL ESTIMATED REVENUES | | | | | |
| OTHER FINANCING SOURCES: | | | | | |
| Sale of Capital Assets | 3730 | | | | |
| Loss Recoveries | 3740 | | | | |
| Transfers In: | | | | | |
| From General Fund | 3610 | | | | |
| From Debt Service Funds | 3620 | | | | |
| From Capital Projects Funds | 3630 | | | | |
| Interfund | 3650 | | | | |
| From Permanent Funds | 3660 | | | | |
| From Internal Service Funds | 3670 | | | | |
| From Enterprise Funds | 3690 | | | | |
| Total Transfers In | 3600 | | | | |
| TOTAL OTHER FINANCING SOURCES | | | | | |
| | | | | | |
| Fund Balance, July 1, 2015 | 2800 | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | | | | |
| SOURCES AND FUND BALANCE | | | | | |

2710 2720

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|---------|---|----------|-------------------|--------------------|-----------------|------------------------|----------------|-------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | |
| | | | | | | | | | |

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016 Restricted Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016
Assigned Fund Balance, June 30, 2016
Unassigned Fund Balance, June 30, 2016
TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

Page 10

| OTHER ARRA STIMULUS GRANTS - FUND 433 | Account | rage to |
|---|---------|------------|
| ESTIMATED REVENUES | Number | |
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Other Food Services | 3269 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | |
| STATE: | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| LOCAL: | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | , | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2015 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES AND FUND BALANCE | | , <u> </u> |
| SOURCES AND FUND BALANCE | | |

For Fiscal Year Ending June 30, 2016

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay |
|---|---------|--------|-------------|-------------------|--------------------|-----------------|------------------------|----------------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 |
| Instruction · | 5000 | | | | | | | |
| Student Support Services | 6100 | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | |
| Instructional Staff Training Services | 6400 | + | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | |
| Board | 7100 | | | | | | | |
| General Administration | 7200 | | | | | | | |
| School Administration | 7300 | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | |
| Fiscal Services | 7500 | | | | | | | |
| Food Services | 7600 | | | | | | | |
| Central Services | 7700 | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | |
| Operation of Plant | 7900 | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | |
| Community Services | 9100 | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | |
| OTHER FINANCING USES: | | | | • • • | | | | |
| Transfers Out: (Function 9700) | | | | | | | | |
| To General Fund | 910 | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | |
| Interfund | 950 | | | | | | | |
| To Permanent Funds | 960 | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | | | | | | | |
| 0 12 12 121 7 00 0017 | | | | | | | | |

2730

2740

2750

2700

Page 11

Other 700

ESE 139

Committed Fund Balance, June 30, 2016

Unassigned Fund Balance, June 30, 2016

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2016

For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -RACE TO THE TOP - FUND 434

Page 12

| RACE TO THE TOP - FUND 434 | | rage 12 |
|---|---------|---|
| | Account | |
| ESTIMATED REVENUES | Number | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Race to the Top | 3214 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | |
| STATE: | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| LOCAL: | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | , |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | • |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | ' |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| | | ··· |
| Fund Balance, July 1, 2015 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES AND FUND BALANCE | | |

9700

2710 2720

2730 2740 2750

2700

| SECTION V. SPECIAL REVENUE FUNDS - RACE TO THI | | T-4-1- | g-1 | F1 B" | Purchased Services | Tuoner Comi | Materials and Supplies | Capital Outlay | Page 13 Other |
|---|---------|--------|----------|-------------------|--------------------|-----------------|----------------------------|----------------|---------------|
| A DED CEDE A MICHAEL | Account | Totals | Salaries | Employee Benefits | | Energy Services | Materials and Supplies 500 | 600 | 700 |
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 300 | 000 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | - | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | · · | | | | | |
| Fiscal Services | 7500 | | | | | | | *** | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | ľ | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | \dashv | | | | | | |
| 10 Difference 1 diffe | | | | | | | | | |

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Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016 Restricted Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016
Assigned Fund Balance, June 30, 2016
Unassigned Fund Balance, June 30, 2016

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 14

| | Account | |
|---|---------|---|
| ESTIMATED REVENUES | Number | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Federal Through Local | 3280 | |
| Total Federal Through State and Local | 3200 | |
| LOCAL: | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | 3000 | |
| OTHER FINANCING SOURCES | | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| | | , |
| Fund Balance, July 1, 2015 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES AND FUND BALANCE | | |

950

960

970

990

9700

2710

2720

2730

2740 2750

2700

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|-------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | - | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | , | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | "'". | | | | * | - |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| | | | | | | | | | |

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Interfund

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

To Internal Service Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016

Assigned Fund Balance, June 30, 2016 Unassigned Fund Balance, June 30, 2016

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016

| SECTION VII. DEBT SERVICE FUNDS | | | 210 | 220 | 230 | 240 | 250 | 290 | 299 Page 10 |
|--|-------------------|--------------|-------------------|----------------------|---|--------------------------------|-------------------|-----------------------|-------------------------------------|
| ESTIMATED REVENUES | Account Number | Totals | SBE/COBI Bonds | Special Act Bonds | Sections 1011.14 & 1011.15, F.S., Loans | Motor Vehicle Revenue Bonds | District Bonds | Other Debt Service | ARRA Economic Stimulus Debt Service |
| FEDERAL DIRECT SOURCES: | | | | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | |
| STATE SOURCES: | | i | | | | | | | |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | 170,000.00 | 170,000,00 | 1 | | | | | |
| SBE/COBI Bond Interest | 3326 | 700,00 | 700,00 | | 1 | | | | |
| Racing Commission Funds | 3341 | | | | | | | | |
| Total State Sources | 3300 | 170,700.00 | 170,700.00 | | | | | | |
| LOCAL SOURCES: | | | , | | | MARKETO | | | |
| District Debt Service Taxes | 3412 | | | | | | | | |
| County Local Sales Tax | 3418 | | | | | | | | |
| School District Local Sales Tax | 3419 | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | |
| Excess Fees | 3423 | | | | | | | | |
| Rent | 3425 | | | | | | | | |
| Investment Income | 3430 | | | *** | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | , | | - |
| Total Local Sources | 3400 | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 170,700.00 | 170,700.00 | | | | | | |
| OTHER FINANCING SOURCES: | | | | | | | | | 1 |
| Issuance of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | ··· | | |
| Transfers In: | | | · | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Capital Projects Funds | 3630 | 130,635.00 | | | | | | 130,635,00 | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Debt Service Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | ****** | | | | | | <u> </u> |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | 130,635,00 | | | | | | 130,635.00 | |
| TOTAL OTHER FINANCING SOURCES | | 130,635,00 | | | | | | 130,635.00 | |
| Fund Balance, July 1, 2015 | 2800 | 1,009,069.30 | 12,729.74 | | | | | 996,339.56 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 1,310,404.30 | 183,429.74 | | | | | 1,126,974.56 | |

For Fiscal Year Ending June 30, 2016

SECTION VIL DEBT SERVICE FUNDS (Continued)

| SECTION VIL. DEBT SERVICE FUNDS (Continued) | | | | | | | | | Page 17 |
|---|---------|--------------|------------|---------------------------------------|----------------------|---------------|----------|--------------|-----------------------|
| | | | 210 | 220 | 230 | 240 | 250 | 290 | 299 |
| APPROPRIATIONS | Account | Totals | SBE/COBI | Special Act | Sections 1011.14 & | Motor Vehicle | District | Other | ARRA Economic |
| | Number | | Bonds | Bonds | 1011.15, F.S., Loans | Revenue Bonds | Bonds | Debt Service | Stimulus Debt Service |
| Debt Service: (Function 9200) | | | | | | | | | |
| Redemption of Principal | 710 | 140,000.00 | 140,000.00 | | | | | | |
| Interest | 720 | 30,700.00 | 30,700.00 | | | | | | |
| Dues and Fees | 730 | | | | | | | | |
| Miscellaneous | 790 | | | | | | | | |
| TOTAL APPROPRIATIONS | 9200 | 170,700.00 | 170,700.00 | · · · · · · · · · · · · · · · · · · · | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | |] | ļ | | J | · | | | j |
| To General Fund | 910 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund (Debt Service Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | • | | • |
| To Internal Service Funds | 970 | | | - | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | 1,139,704.30 | 12,729.74 | | | | | 1,126,974.56 | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | | ·. | |
| Assigned Fund Balance, June 30, 2016 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | | | _ | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 1,139,704.30 | 12,729.74 | | | | | 1,126,974.56 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | | | | | | | | |
| AND FUND BALANCES | | 1,310,404.30 | 183,429.74 | | ! | | | 1,126,974.56 | |

| STANTO BEN'NT Seed | SECTION VIII. CAPITAL PROJECTS FUNDS | | | | | | | | | | | | Page 18 |
|--|---------------------------------------|------|----------------|---------------------------------------|----------------|-----------------------------------|--|----------|-----------------------|---------------------------------|------------------|-------------------------|---|
| 1975 | ESTIMATED REVENUES | | Totals | Capital Outlay Bond Issues | Special Act | Sections 1011.14 & 1011.15, F.S., | Public Education Capital Outlay | District | Capital Outlay and | Nonvoted Capital Improvement | Voted Capital | Other Capital | 399 ARRA Economic Stimulus |
| Total Float Description | | | | | | | `/ | | | | | | |
| Application Company | Miscellaneous Federal Direct | 3199 | • | | | 1 | | | | i | | | |
| Ministration From Promit Pro | Total Federal Direct Sources | 3100 | | | | | | | | i | | | |
| This Prince Stemach and 345 34 | FEDERAL THROUGH STATE AND LOCAL: | | | | | | | | | | | | |
| This Prince Stemach and 345 34 | Miscellaneous Federal Through State | 3299 | | • | | | | | | | | | |
| ### STREET STREE | | | | | | | | | | | | | |
| COLD Purples 131 | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| Interest unforched COMFS | | 3321 | 36,000,00 | | | , | 1 | | 36,000,00 | | | | |
| State Commission Procedure Commission P | | | | | | | | *** | | | | | |
| Since Translated 1350 | | | 1,200.00 | | | • | | | 1,200.00 | | | | |
| Publish Research County (PRO) 19-20-00 | | | | | | | | | | | | | |
| Character from Frogram 3392 | | | 139 200 00 | | | | 130 300 00 | | - [| f | | | |
| Desire Effect Recognies Program 3194 | | | 137,200,00 | | | | 139,200.00 | ***** | | | | | |
| SAMAT Stock Seed Care to Avisione Pegam 3355 | | | | | | • | - | | | | | | |
| Chasts Seed of profile Deliver Serger 3395 | | | - | | | | | | | | | | |
| Change School Cyclic Origins Princing 3397 | Clare Size Reduction Capital Outlay | | | | | | | | | | | | |
| Service Service 3398 | | | | | | + | | | | - | | | |
| Other Nucleones Sate Represe 3399 | | | | | | | | | | | | | |
| Total Desire Total Les Total Les Total Les | | | | | | | | | | | | | |
| LOCAL SUPERIOR 1413 2,370,040 0 | | | 176 400 00 | | | | 120 200 00 | | 27.200.00 | | | | |
| District Load Cipital Interconnect Ex. 3418 2,370,040.00 | | 3300 | 170,400.00 | | | | 139,200.00 | | 37,200,00 | | | | |
| County Local Sales Tax | | | | 556666665666566666666 | | | | | | [| | *********************** | 40-600000000000000000000000000000000000 |
| School Datriel Local Sales Tax | | | 2,370,049.00 8 | | | | | | | 2,370,049,00 | | | |
| Tax Restermines | | | | | | | | | | | | | |
| Investment Income | | | | | | | | | | | | | |
| Since Sinc | | | | | | | | | | | | | <u> </u> |
| Miscellanear Local Sources 3490 | | | | | | | | | | | | | |
| Impact Fee 3496 | | | | | | | | | | | | | |
| Refinis of Prior Year's Expenditures 3497 | | | | | | | | | | | | | |
| Total Est Number Total Est N | | | | | | | | | | | | | |
| TOTAL ESTIMATED REVENUES 2,346,449.00 139,200.00 37,200.00 2,370,049.00 | | | | <u>.</u> | | | | | | | | | |
| OTHER FINANCING SOURCES | | 3400 | | | | | | | | | | | |
| Issuate of Bonds | | | 2,546,449,00 | | | | 139,200.00 | | 37,200.00 | 2,370,049.00 | | | |
| Doss 3720 Sale of Capital Assets 3730 Sale of Capital Assets 3730 Sale of Capital Assets 3740 Sale of Capital Assets 3740 Sale of Capital Assets 3750 Sale of Capital Assets 3750 Sale of Capital Assets 3750 Sale of Capital Assets Sale o | | | | | | Ĭ | | | 1 . | 1 | | | |
| Sale of Capital Assets 3730 | | | | | | | | | | | | | |
| Loss Recoveries 3740 | | | | | | | | | | | | | |
| Proceeds of Lease-Purchase Agreements 3750 | Sale of Capital Assets | 3730 | | | | 1 |] | | |] | | | |
| Transfers In: From General Fund 3610 | | 3740 | | | | | | | | | | | |
| From General Fund | Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | | | | | |
| From Debt Service Funds 3620 | | | | | | | | | | | | | |
| From Special Revenue Funds 3640 | | | | | | | | | | | | | |
| Interfund (Capital Projects Only) 3650 | From Debt Service Funds | 3620 | | | | | | | | | | | |
| From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 5 Fund Balance, July 1, 2015 2800 1,578,899,55 35,095,45 245,326,11 1,298,477.99 TOTAL ESTIMATED REVENUES, OTHER 6 45,326,11 1,298,477.99 1,298,477.99 | From Special Revenue Funds | | | | | | | | | | | | |
| From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 5 Fund Balance, July 1, 2015 2800 1,578,899,55 35,095,45 245,326,11 1,298,477.99 TOTAL ESTIMATED REVENUES, OTHER 6 45,326,11 1,298,477.99 1,298,477.99 | Interfund (Capital Projects Only) | 3650 | | | | | | | | | | | |
| From Internal Service Funds 3670 | | 3660 | | | | | | | | | | | |
| From Enterprise Funds 3690 <td>From Internal Service Funds</td> <td>3670</td> <td></td> | From Internal Service Funds | 3670 | | | | | | | | | | | |
| Total Transfers In 3600 | | 3690 | | | | | | | - | | | | |
| TOTAL OTHER FINANCING SOURCES 5 5 5 5 5 5 5 5 5 5 5 5 6 7 6 7 6 7 8 9 | | | | | | | | | | | | | |
| Fund Balance, July 1, 2015 2800 1,578,899.55 35,095.45 245,326,11 1,298,477.99 TOTAL ESTIMATED REVENUES, OTHER | TOTAL OTHER FINANCING SOURCES | | | | | | | | | | | | <u> </u> |
| TOTAL ESTIMATED REVENUES, OTHER | | 2800 | 1 578 899 55 | | | | 35 005 45 | | 245 326 11 | 1 298 477 99 | | | |
| | | 2000 | 1,010,000,000 | | | | ,,,,,,,,,,, | | 27,,320,11 | 1,2,79,771.77 | | | |
| | FINANCING SOURCES AND FUND BALANCES | | 4,125,348.55 | | | | 174,295.45 | | 282,526.11 | 3,668,526,99 | | | |

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

| SECTION VIII. CAPITAL PROJECTS FUNDS (Continued) | | | | | | | | | | | | Page 19 |
|--|----------|--------------|-----------------------|----------------|---------------------------|-------------------------|-----------------|-----------------------|----------------------------|----------------|--------------|-------------------|
| | Account | Totals | 310 Capital Outlay | 320 Special | 330 Sections 1011.14 & | 340 Public Education | 350 District | 360 Capital Outlay | 370 Nonvoted Capital | · 380 Voted | 390 Other | 399 ARRA |
| APPROPRIATIONS | Number | 10,023 | Bond Issues | Act | 1011.15, F.S., | Capital Outlay | Bonds | and | Improvement | Capital | Capital | Economic Stimulus |
| | T Tamber | | (COBI) | Bonds | Loans | (PECO) | Donas | Debt Service | (Section 1011,71(2), F.S.) | Improvement | Projects | Capital Projects |
| Appropriations: (Functions 7400/9200) | | | (22,02) | Dones | | 1=20) | | | 111.13-7, -101, | | | |
| Library Books (New Libraries) | 610 |] | | | | | | | | | | |
| Audiovisual Materials | 620 | | | ' | | | | | | | | |
| Buildings and Fixed Equipment | 630 | 500,000.00 | | | | | | | 500,000.00 | | | |
| Furniture, Fixtures and Equipment | 640 | 900,000,00 | | | | | | | 900,000,00 | | | |
| Motor Vehicles (Including Buses) | 650 | 500,000.00 | | | | | | | 500,000.00 | | | |
| Land | 660 | | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | 500,000.00 | | | | | | | 500,000,00 | | | |
| Remodeling and Renovations | 680 | 400,000,00 | | | | | | | 400,000.00 | | | |
| Computer Software | 690 | | | | | | | | | | | |
| Redemption of Principal | 710 | 60,000.00 | | | | | | | 60,000.00 | | | |
| Interest | 720 | 12,000,00 | | | | | | | 12,000.00 | | | |
| Dues and Fees | 730 | | | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 2,872,000.00 | | | | | | | 2,872,000.00 | | | |
| OTHER FINANCING USES: | | | | | - | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | | | | |
| To General Fund | 910 | 379,200.00 | | | | 139,200.00 | | | 240,000.00 | | | |
| To Debt Service Funds | 920 | 130,635.00 | | | | | | | 130,635,00 | | | |
| To Special Revenue Funds | 940 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 950 | | | | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | | | | 1 10 |
| To Internal Service Funds | 970 | | | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | | | |
| Total Transfers Out | 9700 | 509,835.00 | | | | 139,200.00 | | | 370,635.00 | | | |
| TOTAL OTHER FINANCING USES | | 509,835.00 | | | | 139,200.00 | | | 370,635.00 | | | |
| | | | | | | | • | | | | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | | | | | | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | 743,513,55 | | | | 35,095,45 | | 282,526.11 | 425,891.99 | | | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | | | | | | |
| Assigned Fund Balance, June 30, 2016 | 2740 | | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | | | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 743,513,55 | | | | 35,095,45 | | 282,526.11 | 425,891,99 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | | - | | | | | | | | | |
| AND FUND BALANCES | | 4,125,348.55 | | | | 174,295.45 | | 282,526.11 | 3,668,526.99 | | | |

SECTION IX. PERMANENT FUND - FUND 000

| SECTION IX. PERMANENT FUND - FUND 000 | | Page 20 |
|---------------------------------------|---------|---------|
| | Account | |
| ESTIMATED REVENUES | Number | |
| Federal Direct | 3100 | |
| Federal Through State and Local | 3200 | |
| State Sources | 3300 | |
| Local Sources | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| From Special Revenue Funds | 3640 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2015 | 2800 | |

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TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE Page 20

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|-------------|----------|----------|---------------------------------------|---|-----------------|------------------------|----------------|-------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | - | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Board | 7100 | | | | " | | | | |
| General Administration | . 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | : | | *************************************** | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | <u> </u> | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | · | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES | | | | | 1 | | | | |
| Transfers Out: (Function 9700) | | | | | | • | | | |
| To General Fund | 910 | | | | | | • | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | \neg | | | | | | |
| TOTAL OTHER FINANCING USES | | | 7 | | | | | | |
| | | | | | | | | | |

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Nonspendable Fund Balance, June 30, 2016

Restricted Fund Balance, June 30, 2016 Committed Fund Balance, June 30, 2016

Assigned Fund Balance, June 30, 2016 Unassigned Fund Balance, June 30, 2016

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

2710

2720 2730

2740 2750

2700

| ESTIMATED REVENUES | Account | Totals | 911 Self-Insurance | 912 Self-Insurance | 913 Self-Insurance | 914 Self-Insurance | 915 ARRA | 921 Other Enterprise | 922 Other Enterprise |
|---|---------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|-------------------------|
| | Number | Totals | Consortium | Consortium | Consortium | Consortium | Consortium | Programs | Programs |
| OPERATING REVENUES: | | | Consortain | | Constituen | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenues | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| NONOPERATING REVENUES: | | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | <u> </u> | |
| Gain on Disposition of Assets | 3780 | | | | | | 7 | | |
| Total Nonoperating Revenues | | | | | | | | | |
| Transfers In: | | | - | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | 1 | | | |
| From Special Revenue Funds | 3640 | | | | | · | | | |
| Interfund (Enterprise Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2015 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING | | | | | | * | ···· | | |
| REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | ! | |
| 1 | | | | | | | | | |
| ESTIMATED EXPENSES | Object | | | | | | | | |
| OPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | ļ | | | |
| Purchased Services | 300 | | | | | | | | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | | | | | | | | |
| Other (including Depreciation) | 700 | | | | | | | | |
| Total Operating Expenses | | | | | | | | | |
| NONOPERATING EXPENSES: (Function 9900) | | | | _ | | | | | |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | | | |
| Total Nonoperating Expenses | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund Transfers (Enterprise Funds Only) | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | , | | |
| To Internal Service Funds | 970 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| Net Position, June 30, 2016 | 2780 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING | | | | | | | | | |
| EXPENSES, TRANSFERS OUT AND NET POSITION | ;) | | } | | | | | | <u> </u> |

| SECTION XI. INTERNAL SERVICE FUNDS | | | 711 | 712 | 713 | 714 | 715 | 731 | 791 |
|--|-------------------|---|--|----------------|----------------|--|---|------------------------|---|
| ESTIMATED REVENUES | Account Number | Totals | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Consortium Programs | Other Internal Service |
| OPERATING REVENUES: | | | | <u></u> | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenues | 3489 | | | | <u> </u> | | | | |
| Total Operating Revenues | | | | | | | | | |
| NONOPERATING REVENUES: | | | | | | | | | |
| Investment Income | 3430 | | | | | 1 | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | ····· | | | | | | | |
| Total Nonoperating Revenues | 5.00 | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | + |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | · | <u> </u> | | |
| Interfund (Internal Service Funds Only) | 3650 | | | | | | | | |
| From Pennanent Funds | 3660 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2015 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING | 2880 | | | | | | | | |
| REVENUES, TRANSFERS IN AND NET POSITION | | • | | | | | | | |
| 1,211 | | | | ···· | | | | | *************************************** |
| ESTIMATED EXPENSES | Object | | | | | | | | |
| OPERATING EXPENSES: (Function 9900) | - | | | | | | | | |
| Salaries | 100 | | | • | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | | | | <u> </u> | | | | + |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | | | | | | | | |
| Other (including Depreciation) | 700 | | - | | | | | | |
| Total Operating Expenses | | | | | | | | | |
| NONOPERATING EXPENSES: (Function 9900) | | *************************************** | | | | | | | |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | *************************************** | | |
| Total Nonoperating Expenses | 8,0 | | <u> </u> | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | i i | | | ł | | | ł |
| To Debt Service Funds | 920 | | | | | - <u>-</u> | | | + |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | - | | + |
| Interfund Transfers (Internal Service Funds Only) | 950 | | | | <u> </u> | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | - | | |
| Total Transfers Out | 9700 | | | | <u> </u> | | | | |
| | | | | | | | | | |
| Net Position, June 30, 2016 | 2780 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | |] | | J | } | | | |