

**DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**Fiscal Year 2017-18**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

**Page 1**

|                                                                        |          |                         |        |
|------------------------------------------------------------------------|----------|-------------------------|--------|
| A. Certified Taxable Value of Property in County by Property Appraiser |          | 1,822,179,017.00        |        |
| B. Millage Levies on Nonexempt Property:                               |          | DISTRICT MILLAGE LEVIES |        |
|                                                                        | Nonvoted | Voted                   | Total  |
| 1. Required Local Effort                                               | 4.1630   |                         | 4.1630 |
| 2. Prior-Period Funding Adjustment Millage                             |          |                         |        |
| 3. Discretionary Operating                                             | 0.7480   |                         | 0.7480 |
| 4. Additional Operating                                                |          |                         |        |
| 5. Additional Capital Improvement                                      |          |                         |        |
| 6. Local Capital Improvement                                           | 1.5000   |                         | 1.5000 |
| 7. Discretionary Capital Improvement                                   |          |                         |        |
| 8. Debt Service                                                        |          |                         |        |
| TOTAL MILLS                                                            | 6.4110   |                         | 6.4110 |

**DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2018**

**SECTION II. GENERAL FUND - FUND 100**

**Page 2**

| <b>ESTIMATED REVENUES</b>                                       | <b>Account Number</b> |                      |
|-----------------------------------------------------------------|-----------------------|----------------------|
| <i>FEDERAL:</i>                                                 |                       |                      |
| Federal Impact, Current Operations                              | 3121                  |                      |
| Reserve Officers Training Corps (ROTC)                          | 3191                  | 50,000.00            |
| Miscellaneous Federal Direct                                    | 3199                  |                      |
| Total Federal Direct                                            | 3100                  | 50,000.00            |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                         |                       |                      |
| Medicaid                                                        | 3202                  | 175,000.00           |
| National Forest Funds                                           | 3255                  |                      |
| Federal Through Local                                           | 3280                  |                      |
| Miscellaneous Federal Through State                             | 3299                  |                      |
| Total Federal Through State and Local                           | 3200                  | 175,000.00           |
| <i>STATE:</i>                                                   |                       |                      |
| Florida Education Finance Program (FEFP)                        | 3310                  | 26,164,737.00        |
| Workforce Development                                           | 3315                  | 875,241.00           |
| 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                  |                      |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)              | 3341                  | 213,250.00           |
| State Forest Funds                                              | 3342                  |                      |
| State License Tax                                               | 3343                  | 56,500.00            |
| District Discretionary Lottery Funds                            | 3344                  | 91,757.00            |
| Class Size Reduction Operating Funds                            | 3355                  | 6,043,383.00         |
| Florida School Recognition Funds                                | 3361                  | 155,937.00           |
| Voluntary Prekindergarten Program (VPK)                         | 3371                  | 255,000.00           |
| Preschool Projects                                              | 3372                  |                      |
| Reading Programs                                                | 3373                  |                      |
| Full-Service Schools Program                                    | 3378                  |                      |
| State Through Local                                             | 3380                  |                      |
| Other Miscellaneous State Revenues                              | 3399                  | 165,000.00           |
| Total State                                                     | 3300                  | 34,020,805.00        |
| <i>LOCAL:</i>                                                   |                       |                      |
| District School Taxes                                           | 3411                  | 8,590,772.00         |
| Tax Redemptions                                                 | 3421                  |                      |
| Payment in Lieu of Taxes                                        | 3422                  | 14,000.00            |
| Excess Fees                                                     | 3423                  |                      |
| Tuition                                                         | 3424                  |                      |
| Rent                                                            | 3425                  | 3,000.00             |
| Investment Income                                               | 3430                  | 15,000.00            |
| Gifts, Grants and Bequests                                      | 3440                  |                      |
| Adult General Education Course Fees                             | 3461                  |                      |
| Postsecondary Career Certificate and Applied Technology Diploma | 3462                  | 300,000.00           |
| Continuing Workforce Education Course Fees                      | 3463                  |                      |
| 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                  | 170,000.00           |
| Prekindergarten Early Intervention Fees                         | 3472                  |                      |
| School-Age Child Care Fees                                      | 3473                  | 47,000.00            |
| Other Schools, Courses and Classes Fees                         | 3479                  | 8,000.00             |
| Miscellaneous Local Sources                                     | 3490                  | 1,582,851.00         |
| Total Local                                                     | 3400                  | 10,730,623.00        |
| <b>TOTAL ESTIMATED REVENUES</b>                                 |                       | <b>44,976,428.00</b> |
| <b>OTHER FINANCING SOURCES:</b>                                 |                       |                      |
| Loans                                                           | 3720                  |                      |

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

SECTION II. GENERAL FUND - FUND 100 (Continued)

| APPROPRIATIONS                                                     | Account Number | Totals        | Salaries 100  | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 |
|--------------------------------------------------------------------|----------------|---------------|---------------|-----------------------|------------------------|---------------------|----------------------------|
| Instruction                                                        | 5000           | 28,634,497.00 | 19,434,453.00 | 5,499,799.00          | 1,465,755.00           |                     | 1,221.00                   |
| Student Support Services                                           | 6100           | 2,117,137.00  | 1,613,963.00  | 439,194.00            | 18,303.00              |                     | 23.00                      |
| Instructional Media Services                                       | 6200           | 762,533.00    | 525,567.00    | 165,050.00            | 9,709.00               |                     | 11.00                      |
| Instruction and Curriculum Development Services                    | 6300           | 188,140.00    | 143,312.00    | 35,663.00             | 4,165.00               |                     | 4.00                       |
| Instructional Staff Training Services                              | 6400           | 286,422.00    | 110,822.00    | 28,044.00             | 122,328.00             |                     | 21.00                      |
| Instruction-Related Technology                                     | 6500           | 631,140.00    | 183,220.00    | 57,995.00             | 353,933.00             | 20,000.00           | 1.00                       |
| Board                                                              | 7100           | 366,467.00    | 139,790.00    | 100,265.00            | 112,808.00             |                     |                            |
| General Administration                                             | 7200           | 984,905.00    | 574,435.00    | 184,154.00            | 168,382.00             |                     | 7.00                       |
| School Administration                                              | 7300           | 3,326,757.00  | 2,562,987.00  | 700,667.00            | 29,217.00              |                     | 12.00                      |
| Facilities Acquisition and Construction                            | 7400           | 269,517.00    | 202,634.00    | 60,156.00             | 6,354.00               |                     |                            |
| Fiscal Services                                                    | 7500           | 589,472.00    | 333,836.00    | 88,124.00             | 149,200.00             |                     | 6.00                       |
| Food Service                                                       | 7600           |               |               |                       |                        |                     |                            |
| Central Services                                                   | 7700           | 369,413.00    |               | 26,428.00             | 235,750.00             | 1,000.00            | 86.00                      |
| Student Transportation Services                                    | 7800           | 3,425,232.00  | 1,759,695.00  | 761,102.00            | 136,571.00             | 406,753.00          | 307.00                     |
| Operation of Plant                                                 | 7900           | 4,081,059.00  | 1,205,502.00  | 430,333.00            | 685,858.00             | 1,587,500.00        | 163.00                     |
| Maintenance of Plant                                               | 8100           | 1,136,008.00  | 527,854.00    | 162,592.00            | 255,910.00             | 800.00              | 180.00                     |
| Administrative Technology Services                                 | 8200           | 371,228.00    | 211,760.00    | 56,276.00             | 86,670.00              |                     | 3.00                       |
| Community Services                                                 | 9100           | 9,835.00      | 8,500.00      | 1,335.00              |                        |                     |                            |
| Debt Service                                                       | 9200           |               |               |                       |                        |                     |                            |
| Other Capital Outlay                                               | 9300           |               |               |                       |                        |                     |                            |
| <b>TOTAL APPROPRIATIONS</b>                                        |                | 47,549,762.00 | 29,538,330.00 | 8,797,177.00          | 3,840,913.00           | 2,016,053.00        | 2,093.00                   |
| <b>OTHER FINANCING USES:</b>                                       |                |               |               |                       |                        |                     |                            |
| 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 Enterprise Funds                                                | 990            |               |               |                       |                        |                     |                            |
| Total Transfers Out                                                | 9700           |               |               |                       |                        |                     |                            |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |               |               |                       |                        |                     |                            |
| Nonspendable Fund Balance, June 30, 2018                           | 2710           | 25,000.00     |               |                       |                        |                     |                            |
| Restricted Fund Balance, June 30, 2018                             | 2720           | 500,000.00    |               |                       |                        |                     |                            |
| Committed Fund Balance, June 30, 2018                              | 2730           |               |               |                       |                        |                     |                            |
| Assigned Fund Balance, June 30, 2018                               | 2740           | 125,000.00    |               |                       |                        |                     |                            |
| Unassigned Fund Balance, June 30, 2018                             | 2750           | 1,235,714.00  |               |                       |                        |                     |                            |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           | 1,885,714.00  |               |                       |                        |                     |                            |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | 49,435,476.00 |               |                       |                        |                     |                            |



**DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2018**

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

**Page 4**

| <b>ESTIMATED REVENUES</b>                                                 | <b>Account Number</b> |                     |
|---------------------------------------------------------------------------|-----------------------|---------------------|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                       |                     |
| National School Lunch Act                                                 | 3260                  | 3,705,000.00        |
| USDA-Donated Commodities                                                  | 3265                  | 175,000.00          |
| Federal Through Local                                                     | 3280                  |                     |
| Miscellaneous Federal Through State                                       | 3299                  | 422,488.00          |
| Total Federal Through State and Local                                     | 3200                  | 4,302,488.00        |
| <i>STATE:</i>                                                             |                       |                     |
| School Breakfast Supplement                                               | 3337                  | 45,000.00           |
| School Lunch Supplement                                                   | 3338                  | 28,000.00           |
| State Through Local                                                       | 3380                  |                     |
| Other Miscellaneous State Revenues                                        | 3399                  |                     |
| Total State                                                               | 3300                  | 73,000.00           |
| <i>LOCAL:</i>                                                             |                       |                     |
| 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          |
| <b>TOTAL ESTIMATED REVENUES</b>                                           |                       | <b>4,515,588.00</b> |
| <b>OTHER FINANCING SOURCES:</b>                                           |                       |                     |
| Loans                                                                     | 3720                  |                     |
| Sale of Capital Assets                                                    | 3730                  |                     |
| Loss Recoveries                                                           | 3740                  |                     |
| <i>Transfers In:</i>                                                      |                       |                     |
| 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                  |                     |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                       |                     |
| Fund Balance, July 1, 2017                                                | 2800                  | 1,186,232.65        |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                       | <b>5,701,820.65</b> |

**DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2018**

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

**Page 5**

| <b>APPROPRIATIONS</b>                                                  | <b>Account<br/>Number</b> |                     |
|------------------------------------------------------------------------|---------------------------|---------------------|
| <i>Food Services: (Function 7600)</i>                                  |                           |                     |
| Salaries                                                               | 100                       | 1,298,246.00        |
| Employee Benefits                                                      | 200                       | 493,333.00          |
| Purchased Services                                                     | 300                       | 276,219.00          |
| Energy Services                                                        | 400                       | 89,000.00           |
| Materials and Supplies                                                 | 500                       | 1,779,548.00        |
| Capital Outlay                                                         | 600                       | 611,388.00          |
| Other                                                                  | 700                       | 67,150.00           |
| Capital Outlay (Function 9300)                                         | 600                       |                     |
| <b>TOTAL APPROPRIATIONS</b>                                            |                           | <b>4,614,884.00</b> |
| <b>OTHER FINANCING USES:</b>                                           |                           |                     |
| <i>Transfers Out (Function 9700)</i>                                   |                           |                     |
| 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                      |                     |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                           |                     |
| Nonspendable Fund Balance, June 30, 2018                               | 2710                      |                     |
| Restricted Fund Balance, June 30, 2018                                 | 2720                      | 1,086,936.65        |
| Committed Fund Balance, June 30, 2018                                  | 2730                      |                     |
| Assigned Fund Balance, June 30, 2018                                   | 2740                      |                     |
| Unassigned Fund Balance, June 30, 2018                                 | 2750                      |                     |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | <b>2700</b>               | <b>1,086,936.65</b> |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                           | <b>5,701,820.65</b> |

**DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2018**

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

Page 6

| <b>ESTIMATED REVENUES</b>                                        | <b>Account Number</b> |                     |
|------------------------------------------------------------------|-----------------------|---------------------|
| <i>FEDERAL DIRECT:</i>                                           |                       |                     |
| Head Start                                                       | 3130                  |                     |
| Workforce Innovation and Opportunity Act                         | 3170                  |                     |
| Community Action Programs                                        | 3180                  |                     |
| Reserve Officers Training Corps (ROTC)                           | 3191                  |                     |
| Pell Grants                                                      | 3192                  | 58,857.23           |
| Miscellaneous Federal Direct                                     | 3199                  |                     |
| Total Federal Direct                                             | 3100                  | 58,857.23           |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                          |                       |                     |
| Career and Technical Education                                   | 3201                  | 204,283.53          |
| Medicaid                                                         | 3202                  |                     |
| Workforce Innovation and Opportunity Act                         | 3220                  | 133,166.05          |
| Teacher and Principal Training and Recruiting - Title II, Part A | 3225                  | 352,907.22          |
| Math and Science Partnerships - Title II, Part B                 | 3226                  |                     |
| Individuals with Disabilities Education Act (IDEA)               | 3230                  | 2,894,153.39        |
| Elementary and Secondary Education Act, Title I                  | 3240                  | 2,684,811.49        |
| Language Instruction - Title III                                 | 3241                  |                     |
| Twenty-First Century Schools - Title IV                          | 3242                  | 55,655.75           |
| Federal Through Local                                            | 3280                  |                     |
| Miscellaneous Federal Through State                              | 3299                  | 331,332.34          |
| Total Federal Through State And Local                            | 3200                  | 6,656,309.77        |
| <i>STATE:</i>                                                    |                       |                     |
| State Through Local                                              | 3380                  |                     |
| Other Miscellaneous State Revenues                               | 3399                  |                     |
| Total State                                                      | 3300                  |                     |
| <i>LOCAL:</i>                                                    |                       |                     |
| Investment Income                                                | 3430                  |                     |
| Gifts, Grants and Bequests                                       | 3440                  |                     |
| Adult General Education Course Fees                              | 3461                  |                     |
| Other Miscellaneous Local Sources                                | 3495                  |                     |
| Total Local                                                      | 3400                  |                     |
| <b>TOTAL ESTIMATED REVENUES</b>                                  |                       | <b>6,715,167.00</b> |
| <b>OTHER FINANCING SOURCES:</b>                                  |                       |                     |
| Loans                                                            | 3720                  |                     |
| Sale of Capital Assets                                           | 3730                  |                     |
| Loss Recoveries                                                  | 3740                  |                     |
| <i>Transfers In:</i>                                             |                       |                     |
| 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                  |                     |
| <b>TOTAL OTHER FINANCING SOURCES</b>                             |                       |                     |
| Fund Balance, July 1, 2017                                       | 2800                  |                     |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING</b>                 |                       |                     |



DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

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

| APPROPRIATIONS                                                     | Account Number | Totals              | Salaries 100        | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Su 500 |
|--------------------------------------------------------------------|----------------|---------------------|---------------------|-----------------------|------------------------|---------------------|----------------------|
| Instruction                                                        | 5000           | 4,660,506.00        | 2,521,750.00        | 926,664.00            | 485,951.00             |                     | 474,141.00           |
| Student Support Services                                           | 6100           | 330,817.00          | 151,913.00          | 37,998.00             | 92,216.00              | 1,163.00            | 19,727.00            |
| Instructional Media Services                                       | 6200           |                     |                     |                       |                        |                     |                      |
| Instruction and Curriculum Development Services                    | 6300           | 872,745.00          | 665,062.00          | 154,123.00            | 35,316.00              |                     | 1,244.00             |
| Instructional Staff Training Services                              | 6400           | 564,443.00          | 208,633.00          | 55,597.00             | 208,412.00             |                     | 65,801.00            |
| Instruction-Related Technology                                     | 6500           |                     |                     |                       |                        |                     |                      |
| Board                                                              | 7100           |                     |                     |                       |                        |                     |                      |
| General Administration                                             | 7200           | 239,410.00          |                     |                       |                        |                     |                      |
| School Administration                                              | 7300           | 14,000.00           |                     |                       |                        |                     |                      |
| Facilities Acquisition and Construction                            | 7400           |                     |                     |                       |                        |                     |                      |
| Fiscal Services                                                    | 7500           |                     |                     |                       |                        |                     |                      |
| Food Services                                                      | 7600           |                     |                     |                       |                        |                     |                      |
| Central Services                                                   | 7700           |                     |                     |                       |                        |                     |                      |
| Student Transportation Services                                    | 7800           | 31,646.00           |                     |                       |                        | 11,363.00           | 20,283.00            |
| Operation of Plant                                                 | 7900           |                     |                     |                       |                        |                     |                      |
| Maintenance of Plant                                               | 8100           | 1,600.00            |                     |                       | 1,600.00               |                     |                      |
| Administrative Technology Services                                 | 8200           |                     |                     |                       |                        |                     |                      |
| Community Services                                                 | 9100           |                     |                     |                       |                        |                     |                      |
| Other Capital Outlay                                               | 9300           |                     |                     |                       |                        |                     |                      |
| <b>TOTAL APPROPRIATIONS</b>                                        |                | <b>6,715,167.00</b> | <b>3,547,358.00</b> | <b>1,174,382.00</b>   | <b>823,495.00</b>      | <b>12,526.00</b>    | <b>581,351.00</b>    |
| <b>OTHER FINANCING USES:</b>                                       |                |                     |                     |                       |                        |                     |                      |
| <i>Transfers Out: (Function 9700)</i>                              |                |                     |                     |                       |                        |                     |                      |
| 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           |                     |                     |                       |                        |                     |                      |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |                     |                     |                       |                        |                     |                      |
| Nonspendable Fund Balance, June 30, 2018                           | 2710           |                     |                     |                       |                        |                     |                      |
| Restricted Fund Balance, June 30, 2018                             | 2720           |                     |                     |                       |                        |                     |                      |
| Committed Fund Balance, June 30, 2018                              | 2730           |                     |                     |                       |                        |                     |                      |
| Assigned Fund Balance, June 30, 2018                               | 2740           |                     |                     |                       |                        |                     |                      |
| Unassigned Fund Balance, June 30, 2018                             | 2750           |                     |                     |                       |                        |                     |                      |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | <b>2700</b>    |                     |                     |                       |                        |                     |                      |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | <b>6,715,167.00</b> |                     |                       |                        |                     |                      |

**DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2018**

**SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490**

Page 8

| <b>ESTIMATED REVENUES</b>                                                     | <b>Account<br/>Number</b> |  |
|-------------------------------------------------------------------------------|---------------------------|--|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                           |  |
| Federal Through Local                                                         | 3280                      |  |
| Total Federal Through State and Local                                         | 3200                      |  |
| <i>LOCAL:</i>                                                                 |                           |  |
| Investment Income                                                             | 3430                      |  |
| Gifts, Grants and Bequests                                                    | 3440                      |  |
| Other Miscellaneous Local Sources                                             | 3495                      |  |
| Total Local                                                                   | 3400                      |  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               | <b>3000</b>               |  |
| <b>OTHER FINANCING SOURCES</b>                                                |                           |  |
| <i>Transfers In:</i>                                                          |                           |  |
| 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                      |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                           |  |
| Fund Balance, July 1, 2017                                                    | 2800                      |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                           |  |



DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

| APPROPRIATIONS                                                         | Account<br>Number | Totals | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Su<br>500 |
|------------------------------------------------------------------------|-------------------|--------|-----------------|--------------------------|---------------------------|------------------------|-------------------------|
| 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              |        |                 |                          |                           |                        |                         |
| <b>TOTAL APPROPRIATIONS</b>                                            |                   |        |                 |                          |                           |                        |                         |
| <b>OTHER FINANCING USES:</b>                                           |                   |        |                 |                          |                           |                        |                         |
| <i>Transfers Out: (Function 9700)</i>                                  |                   |        |                 |                          |                           |                        |                         |
| 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              |        |                 |                          |                           |                        |                         |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |        |                 |                          |                           |                        |                         |
| Nonspendable Fund Balance, June 30, 2018                               | 2710              |        |                 |                          |                           |                        |                         |
| Restricted Fund Balance, June 30, 2018                                 | 2720              |        |                 |                          |                           |                        |                         |
| Committed Fund Balance, June 30, 2018                                  | 2730              |        |                 |                          |                           |                        |                         |
| Assigned Fund Balance, June 30, 2018                                   | 2740              |        |                 |                          |                           |                        |                         |
| Unassigned Fund Balance, June 30, 2018                                 | 2750              |        |                 |                          |                           |                        |                         |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              |        |                 |                          |                           |                        |                         |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   |        |                 |                          |                           |                        |                         |

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

SECTION VI. DEBT SERVICE FUNDS

| ESTIMATED REVENUES                                                         | Account Number | Totals       | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds |
|----------------------------------------------------------------------------|----------------|--------------|--------------------------|-----------------------------|---------------------------------------------------|---------------------------------------|--------------------------|
| <i>FEDERAL DIRECT SOURCES:</i>                                             |                |              |                          |                             |                                                   |                                       |                          |
| Miscellaneous Federal Direct                                               | 3199           |              |                          |                             |                                                   |                                       |                          |
| Total Federal Direct Sources                                               | 3100           |              |                          |                             |                                                   |                                       |                          |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                    |                |              |                          |                             |                                                   |                                       |                          |
| Miscellaneous Federal Through State                                        | 3299           |              |                          |                             |                                                   |                                       |                          |
| Total Federal Through State and Local                                      | 3200           |              |                          |                             |                                                   |                                       |                          |
| <i>STATE SOURCES:</i>                                                      |                |              |                          |                             |                                                   |                                       |                          |
| CO&DS Withheld for SBE/COBI Bonds                                          | 3322           | 150,000.00   | 150,000.00               |                             |                                                   |                                       |                          |
| SBE/COBI Bond Interest                                                     | 3326           |              |                          |                             |                                                   |                                       |                          |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)                         | 3341           |              |                          |                             |                                                   |                                       |                          |
| Total State Sources                                                        | 3300           | 150,000.00   | 150,000.00               |                             |                                                   |                                       |                          |
| <i>LOCAL SOURCES:</i>                                                      |                |              |                          |                             |                                                   |                                       |                          |
| 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           |              |                          |                             |                                                   |                                       |                          |
| <b>TOTAL ESTIMATED REVENUES</b>                                            |                | 150,000.00   | 150,000.00               |                             |                                                   |                                       |                          |
| <b>OTHER FINANCING SOURCES:</b>                                            |                |              |                          |                             |                                                   |                                       |                          |
| Issuance of Bonds                                                          | 3710           |              |                          |                             |                                                   |                                       |                          |
| Loans                                                                      | 3720           |              |                          |                             |                                                   |                                       |                          |
| Proceeds of Lease-Purchase Agreements                                      | 3750           |              |                          |                             |                                                   |                                       |                          |
| Premium on Long-term Debt                                                  | 3790           |              |                          |                             |                                                   |                                       |                          |
| <i>Transfers In:</i>                                                       |                |              |                          |                             |                                                   |                                       |                          |
| From General Fund                                                          | 3610           |              |                          |                             |                                                   |                                       |                          |
| From Capital Projects Funds                                                | 3630           | 130,635.00   |                          |                             |                                                   |                                       |                          |
| From Special Revenue Funds                                                 | 3640           |              |                          |                             |                                                   |                                       |                          |
| Interfund (Debt Service Only)                                              | 3650           |              |                          |                             |                                                   |                                       |                          |
| From Permanent Funds                                                       | 3660           |              |                          |                             |                                                   |                                       |                          |
| From Internal Service Funds                                                | 3670           |              |                          |                             |                                                   |                                       |                          |
| From Enterprise Funds                                                      | 3690           |              |                          |                             |                                                   |                                       |                          |
| Total Transfers In                                                         | 3600           | 130,635.00   |                          |                             |                                                   |                                       |                          |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |                | 130,635.00   |                          |                             |                                                   |                                       |                          |
| Fund Balance, July 1, 2017                                                 | 2800           | 1,307,966.63 | 4,407.12                 |                             |                                                   |                                       |                          |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |                | 1,588,601.63 | 154,407.12               |                             |                                                   |                                       |                          |

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

SECTION VI. DEBT SERVICE FUNDS (Continued)

| APPROPRIATIONS                                                          | Account Number | Totals       | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds |
|-------------------------------------------------------------------------|----------------|--------------|--------------------------|-----------------------------|---------------------------------------------------|---------------------------------------|--------------------------|
| <i>Debt Service: (Function 9200)</i>                                    |                |              |                          |                             |                                                   |                                       |                          |
| Redemption of Principal                                                 | 710            | 141,000.00   | 141,000.00               |                             |                                                   |                                       |                          |
| Interest                                                                | 720            | 8,690.00     | 8,690.00                 |                             |                                                   |                                       |                          |
| Dues and Fees                                                           | 730            |              |                          |                             |                                                   |                                       |                          |
| Miscellaneous                                                           | 790            |              |                          |                             |                                                   |                                       |                          |
| <b>TOTAL APPROPRIATIONS</b>                                             | 9200           | 149,690.00   | 149,690.00               |                             |                                                   |                                       |                          |
| <b>OTHER FINANCING USES:</b>                                            |                |              |                          |                             |                                                   |                                       |                          |
| Payments to Refunding Escrow Agent ( <i>Function 9299</i> )             | 760            |              |                          |                             |                                                   |                                       |                          |
| <i>Transfers Out: (Function 9700)</i>                                   |                |              |                          |                             |                                                   |                                       |                          |
| To General Fund                                                         | 910            |              |                          |                             |                                                   |                                       |                          |
| To Capital Projects Funds                                               | 930            |              |                          |                             |                                                   |                                       |                          |
| To Special Revenue Funds                                                | 940            |              |                          |                             |                                                   |                                       |                          |
| Interfund (Debt Service Only)                                           | 950            |              |                          |                             |                                                   |                                       |                          |
| To Permanent Funds                                                      | 960            |              |                          |                             |                                                   |                                       |                          |
| To Internal Service Funds                                               | 970            |              |                          |                             |                                                   |                                       |                          |
| To Enterprise Funds                                                     | 990            |              |                          |                             |                                                   |                                       |                          |
| Total Transfers Out                                                     | 9700           |              |                          |                             |                                                   |                                       |                          |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                |              |                          |                             |                                                   |                                       |                          |
| Nonspendable Fund Balance, June 30, 2018                                | 2710           |              |                          |                             |                                                   |                                       |                          |
| Restricted Fund Balance, June 30, 2018                                  | 2720           | 1,438,911.63 | 4,717.12                 |                             |                                                   |                                       |                          |
| Committed Fund Balance, June 30, 2018                                   | 2730           |              |                          |                             |                                                   |                                       |                          |
| Assigned Fund Balance, June 30, 2018                                    | 2740           |              |                          |                             |                                                   |                                       |                          |
| Unassigned Fund Balance, June 30, 2018                                  | 2750           |              |                          |                             |                                                   |                                       |                          |
| <b>TOTAL ENDING FUND BALANCES</b>                                       | 2700           | 1,438,911.63 | 4,717.12                 |                             |                                                   |                                       |                          |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCES</b> |                | 1,588,601.63 | 154,407.12               |                             |                                                   |                                       |                          |



DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

SECTION VII. CAPITAL PROJECTS FUNDS

| ESTIMATED REVENUES                                                             | Account Number | Totals       | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) |
|--------------------------------------------------------------------------------|----------------|--------------|------------------------------------------------|--------------------------------|------------------------------------------------------|-----------------------------------------------------|--------------------------|----------------------------------------------|----------------------------------------------------------------------|
| <i>FEDERAL DIRECT SOURCES:</i>                                                 |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Miscellaneous Federal Direct                                                   | 3199           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Total Federal Direct Sources                                                   | 3100           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                        |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Miscellaneous Federal Through State                                            | 3299           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Total Federal Through State and Local                                          | 3200           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| <i>STATE SOURCES:</i>                                                          |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| CO&DS Distributed                                                              | 3321           | 57,000.00    |                                                |                                |                                                      |                                                     |                          | 57,000.00                                    |                                                                      |
| Interest on Undistributed CO&DS                                                | 3325           | 3,500.00     |                                                |                                |                                                      |                                                     |                          | 3,500.00                                     |                                                                      |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)                             | 3341           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| State Through Local                                                            | 3380           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Public Education Capital Outlay (PECO)                                         | 3391           | 449,480.00   |                                                |                                |                                                      | 449,480.00                                          |                          |                                              |                                                                      |
| Classrooms First Program                                                       | 3392           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| SMART Schools Small County Assistance Program                                  | 3395           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Class Size Reduction Capital Outlay                                            | 3396           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Charter School Capital Outlay Funding                                          | 3397           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Other Miscellaneous State Revenues                                             | 3399           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Total State Sources                                                            | 3300           | 509,980.00   |                                                |                                |                                                      | 449,480.00                                          |                          | 60,500.00                                    |                                                                      |
| <i>LOCAL SOURCES:</i>                                                          |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| District Local Capital Improvement Tax                                         | 3413           | 2,623,938.00 |                                                |                                |                                                      |                                                     |                          |                                              | 2,623,938.00                                                         |
| County Local Sales Tax                                                         | 3418           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| School District Local Sales Tax                                                | 3419           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Tax Redemptions                                                                | 3421           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Investment Income                                                              | 3430           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Gifts, Grants and Bequests                                                     | 3440           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Miscellaneous Local Sources                                                    | 3490           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Impact Fees                                                                    | 3496           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Refunds of Prior Year's Expenditures                                           | 3497           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Total Local Sources                                                            | 3400           | 2,623,938.00 |                                                |                                |                                                      |                                                     |                          |                                              | 2,623,938.00                                                         |
| <b>TOTAL ESTIMATED REVENUES</b>                                                |                | 3,133,918.00 |                                                |                                |                                                      | 449,480.00                                          |                          | 60,500.00                                    | 2,623,938.00                                                         |
| <b>OTHER FINANCING SOURCES</b>                                                 |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Issuance of Bonds                                                              | 3710           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Loans                                                                          | 3720           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Sale of Capital Assets                                                         | 3730           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Loss Recoveries                                                                | 3740           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Proceeds of Lease-Purchase Agreements                                          | 3750           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Proceeds from Special Facility Construction Account                            | 3770           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| <i>Transfers In:</i>                                                           |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| From General Fund                                                              | 3610           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| From Debt Service Funds                                                        | 3620           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| From Special Revenue Funds                                                     | 3640           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Interfund (Capital Projects Only)                                              | 3650           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| From Permanent Funds                                                           | 3660           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| From Internal Service Funds                                                    | 3670           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| From Enterprise Funds                                                          | 3690           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Total Transfers In                                                             | 3600           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Fund Balance, July 1, 2017                                                     | 2800           | 1,673,502.55 |                                                |                                |                                                      | 35,304.98                                           |                          | 369,044.13                                   | 1,269,153.44                                                         |
| <b>TOTAL ESTIMATED REVENUES, OTHER<br/>FINANCING SOURCES AND FUND BALANCES</b> |                | 4,807,420.55 |                                                |                                |                                                      | 484,784.98                                          |                          | 429,544.13                                   | 3,893,091.44                                                         |

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS                                                          | Account Number | Totals       | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) |
|-------------------------------------------------------------------------|----------------|--------------|------------------------------------------------|--------------------------------|------------------------------------------------------|-----------------------------------------------------|--------------------------|----------------------------------------------|----------------------------------------------------------------------|
| <i>Appropriations: (Functions 7400-9200)</i>                            |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Library Books (New Libraries)                                           | 610            |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Audiovisual Materials                                                   | 620            |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Buildings and Fixed Equipment                                           | 630            | 300,000.00   |                                                |                                |                                                      | 300,000.00                                          |                          |                                              |                                                                      |
| Furniture, Fixtures and Equipment                                       | 640            | 600,000.00   |                                                |                                |                                                      |                                                     |                          |                                              | 600,000.00                                                           |
| Motor Vehicles (Including Buses)                                        | 650            | 75,000.00    |                                                |                                |                                                      |                                                     |                          |                                              | 75,000.00                                                            |
| Land                                                                    | 660            |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Improvements Other Than Buildings                                       | 670            | 250,000.00   |                                                |                                |                                                      |                                                     |                          |                                              | 250,000.00                                                           |
| Remodeling and Renovations                                              | 680            | 250,000.00   |                                                |                                |                                                      |                                                     |                          |                                              | 250,000.00                                                           |
| Computer Software                                                       | 690            |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Redemption of Principal                                                 | 710            | 492,372.73   |                                                |                                |                                                      |                                                     |                          |                                              | 492,372.73                                                           |
| Interest                                                                | 720            | 24,402.95    |                                                |                                |                                                      |                                                     |                          |                                              | 24,402.95                                                            |
| Dues and Fees                                                           | 730            | 175.00       |                                                |                                |                                                      |                                                     |                          | 175.00                                       |                                                                      |
| <b>TOTAL APPROPRIATIONS</b>                                             |                | 1,991,950.68 |                                                |                                |                                                      | 300,000.00                                          |                          | 175.00                                       | 1,691,775.68                                                         |
| <b>OTHER FINANCING USES:</b>                                            |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| <i>Transfers Out: (Function 9700)</i>                                   |                |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| To General Fund                                                         | 910            | 399,480.00   |                                                |                                |                                                      | 149,480.00                                          |                          |                                              | 250,000.00                                                           |
| 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            |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| To Internal Service Funds                                               | 970            |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| To Enterprise Funds                                                     | 990            |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Total Transfers Out                                                     | 9700           | 530,115.00   |                                                |                                |                                                      | 149,480.00                                          |                          |                                              | 380,635.00                                                           |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                | 530,115.00   |                                                |                                |                                                      | 149,480.00                                          |                          |                                              | 380,635.00                                                           |
| Nonspendable Fund Balance, June 30, 2018                                | 2710           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Restricted Fund Balance, June 30, 2018                                  | 2720           | 2,285,354.87 |                                                |                                |                                                      | 35,304.98                                           |                          | 429,369.13                                   | 1,820,680.76                                                         |
| Committed Fund Balance, June 30, 2018                                   | 2730           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Assigned Fund Balance, June 30, 2018                                    | 2740           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| Unassigned Fund Balance, June 30, 2018                                  | 2750           |              |                                                |                                |                                                      |                                                     |                          |                                              |                                                                      |
| <b>TOTAL ENDING FUND BALANCES</b>                                       | 2700           | 2,285,354.87 |                                                |                                |                                                      | 35,304.98                                           |                          | 429,369.13                                   | 1,820,680.76                                                         |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCES</b> |                | 4,807,420.55 |                                                |                                |                                                      | 484,784.98                                          |                          | 429,544.13                                   | 3,893,091.44                                                         |

**DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2018**

**SECTION VIII. PERMANENT FUNDS - FUND 000**

| <b>ESTIMATED REVENUES</b>                                                     | <b>Account<br/>Number</b> |  |
|-------------------------------------------------------------------------------|---------------------------|--|
| Federal Direct                                                                | 3100                      |  |
| Federal Through State and Local                                               | 3200                      |  |
| State Sources                                                                 | 3300                      |  |
| Local Sources                                                                 | 3400                      |  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                           |  |
| <b>OTHER FINANCING SOURCES:</b>                                               |                           |  |
| Sale of Capital Assets                                                        | 3730                      |  |
| Loss Recoveries                                                               | 3740                      |  |
| <i>Transfers In:</i>                                                          |                           |  |
| 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                      |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                           |  |
| Fund Balance, July 1, 2017                                                    | 2800                      |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER<br/>FINANCING SOURCES AND FUND BALANCE</b> |                           |  |



DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

| APPROPRIATIONS                                                     | Account Number | Totals | Salaries<br>100 | Employee Benefits<br>200 | Purchased Services<br>300 | Energy Services<br>400 | Materials and Su<br>500 |
|--------------------------------------------------------------------|----------------|--------|-----------------|--------------------------|---------------------------|------------------------|-------------------------|
| 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           |        |                 |                          |                           |                        |                         |
| Debt Service                                                       | 9200           |        |                 |                          |                           |                        |                         |
| Other Capital Outlay                                               | 9300           |        |                 |                          |                           |                        |                         |
| <b>TOTAL APPROPRIATIONS</b>                                        |                |        |                 |                          |                           |                        |                         |
| <b>OTHER FINANCING USES:</b>                                       |                |        |                 |                          |                           |                        |                         |
| <i>Transfers Out: (Function 9700)</i>                              |                |        |                 |                          |                           |                        |                         |
| 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           |        |                 |                          |                           |                        |                         |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |                 |                          |                           |                        |                         |
| Nonspendable Fund Balance, June 30, 2018                           | 2710           |        |                 |                          |                           |                        |                         |
| Restricted Fund Balance, June 30, 2018                             | 2720           |        |                 |                          |                           |                        |                         |
| Committed Fund Balance, June 30, 2018                              | 2730           |        |                 |                          |                           |                        |                         |
| Assigned Fund Balance, June 30, 2018                               | 2740           |        |                 |                          |                           |                        |                         |
| Unassigned Fund Balance, June 30, 2018                             | 2750           |        |                 |                          |                           |                        |                         |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |                 |                          |                           |                        |                         |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |                 |                          |                           |                        |                         |

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

SECTION IX. ENTERPRISE FUNDS

| ESTIMATED REVENUES                                                                     | Account Number | Totals | 911<br>Self-Insurance Consortium | 912<br>Self-Insurance Consortium | 913<br>Self-Insurance Consortium | 914<br>Self-Insurance Consortium | 915<br>ARRA Consortium |
|----------------------------------------------------------------------------------------|----------------|--------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|
| <b>OPERATING REVENUES:</b>                                                             |                |        |                                  |                                  |                                  |                                  |                        |
| Charges for Services                                                                   | 3481           |        |                                  |                                  |                                  |                                  |                        |
| Charges for Sales                                                                      | 3482           |        |                                  |                                  |                                  |                                  |                        |
| Premium Revenue                                                                        | 3484           |        |                                  |                                  |                                  |                                  |                        |
| Other Operating Revenues                                                               | 3489           |        |                                  |                                  |                                  |                                  |                        |
| Total Operating Revenues                                                               |                |        |                                  |                                  |                                  |                                  |                        |
| <b>NONOPERATING REVENUES:</b>                                                          |                |        |                                  |                                  |                                  |                                  |                        |
| Investment Income                                                                      | 3430           |        |                                  |                                  |                                  |                                  |                        |
| Gifts, Grants and Bequests                                                             | 3440           |        |                                  |                                  |                                  |                                  |                        |
| Other Miscellaneous Local Sources                                                      | 3495           |        |                                  |                                  |                                  |                                  |                        |
| Loss Recoveries                                                                        | 3740           |        |                                  |                                  |                                  |                                  |                        |
| Gain on Disposition of Assets                                                          | 3780           |        |                                  |                                  |                                  |                                  |                        |
| Total Nonoperating Revenues                                                            |                |        |                                  |                                  |                                  |                                  |                        |
| <b>Transfers In:</b>                                                                   |                |        |                                  |                                  |                                  |                                  |                        |
| From General Fund                                                                      | 3610           |        |                                  |                                  |                                  |                                  |                        |
| From Debt Service Funds                                                                | 3620           |        |                                  |                                  |                                  |                                  |                        |
| From Capital Projects Funds                                                            | 3630           |        |                                  |                                  |                                  |                                  |                        |
| 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, 2017                                                             | 2880           |        |                                  |                                  |                                  |                                  |                        |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                |        |                                  |                                  |                                  |                                  |                        |
| <b>ESTIMATED EXPENSES</b>                                                              | Object         |        |                                  |                                  |                                  |                                  |                        |
| <b>OPERATING EXPENSES: (Function 9900)</b>                                             |                |        |                                  |                                  |                                  |                                  |                        |
| Salaries                                                                               | 100            |        |                                  |                                  |                                  |                                  |                        |
| Employee Benefits                                                                      | 200            |        |                                  |                                  |                                  |                                  |                        |
| Purchased Services                                                                     | 300            |        |                                  |                                  |                                  |                                  |                        |
| Energy Services                                                                        | 400            |        |                                  |                                  |                                  |                                  |                        |
| Materials and Supplies                                                                 | 500            |        |                                  |                                  |                                  |                                  |                        |
| Capital Outlay                                                                         | 600            |        |                                  |                                  |                                  |                                  |                        |
| Other (including Depreciation)                                                         | 700            |        |                                  |                                  |                                  |                                  |                        |
| Total Operating Expenses                                                               |                |        |                                  |                                  |                                  |                                  |                        |
| <b>NONOPERATING EXPENSES: (Function 9900)</b>                                          |                |        |                                  |                                  |                                  |                                  |                        |
| Interest                                                                               | 720            |        |                                  |                                  |                                  |                                  |                        |
| Loss on Disposition of Assets                                                          | 810            |        |                                  |                                  |                                  |                                  |                        |
| Total Nonoperating Expenses                                                            |                |        |                                  |                                  |                                  |                                  |                        |
| <b>Transfers Out: (Function 9700)</b>                                                  |                |        |                                  |                                  |                                  |                                  |                        |
| To General Fund                                                                        | 910            |        |                                  |                                  |                                  |                                  |                        |
| To Debt Service Funds                                                                  | 920            |        |                                  |                                  |                                  |                                  |                        |
| To Capital 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, 2018                                                            | 2780           |        |                                  |                                  |                                  |                                  |                        |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                |        |                                  |                                  |                                  |                                  |                        |

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2018

SECTION X. INTERNAL SERVICE FUNDS

| ESTIMATED REVENUES                                                                     | Account Number | Totals | 711<br>Self-Insurance | 712<br>Self-Insurance | 713<br>Self-Insurance | 714<br>Self-Insurance | 715<br>Self-Insurance |
|----------------------------------------------------------------------------------------|----------------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <i>OPERATING REVENUES:</i>                                                             |                |        |                       |                       |                       |                       |                       |
| Charges for Services                                                                   | 3481           |        |                       |                       |                       |                       |                       |
| Charges for Sales                                                                      | 3482           |        |                       |                       |                       |                       |                       |
| Premium Revenue                                                                        | 3484           |        |                       |                       |                       |                       |                       |
| Other Operating Revenues                                                               | 3489           |        |                       |                       |                       |                       |                       |
| Total Operating Revenues                                                               |                |        |                       |                       |                       |                       |                       |
| <i>NONOPERATING REVENUES:</i>                                                          |                |        |                       |                       |                       |                       |                       |
| Investment Income                                                                      | 3430           |        |                       |                       |                       |                       |                       |
| Gifts, Grants and Bequests                                                             | 3440           |        |                       |                       |                       |                       |                       |
| Other Miscellaneous Local Sources                                                      | 3495           |        |                       |                       |                       |                       |                       |
| Loss Recoveries                                                                        | 3740           |        |                       |                       |                       |                       |                       |
| Gain on Disposition of Assets                                                          | 3780           |        |                       |                       |                       |                       |                       |
| Total Nonoperating Revenues                                                            |                |        |                       |                       |                       |                       |                       |
| <i>Transfers In:</i>                                                                   |                |        |                       |                       |                       |                       |                       |
| From General Fund                                                                      | 3610           |        |                       |                       |                       |                       |                       |
| From Debt Service Funds                                                                | 3620           |        |                       |                       |                       |                       |                       |
| From Capital Projects Funds                                                            | 3630           |        |                       |                       |                       |                       |                       |
| From Special Revenue Funds                                                             | 3640           |        |                       |                       |                       |                       |                       |
| Interfund (Internal Service Funds Only)                                                | 3650           |        |                       |                       |                       |                       |                       |
| From Permanent Funds                                                                   | 3660           |        |                       |                       |                       |                       |                       |
| From Enterprise Funds                                                                  | 3690           |        |                       |                       |                       |                       |                       |
| Total Transfers In                                                                     | 3600           |        |                       |                       |                       |                       |                       |
| Net Position, July 1, 2017                                                             | 2880           |        |                       |                       |                       |                       |                       |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                |        |                       |                       |                       |                       |                       |
| ESTIMATED EXPENSES                                                                     | Object         |        |                       |                       |                       |                       |                       |
| <i>OPERATING EXPENSES: (Function 9900)</i>                                             |                |        |                       |                       |                       |                       |                       |
| Salaries                                                                               | 100            |        |                       |                       |                       |                       |                       |
| Employee Benefits                                                                      | 200            |        |                       |                       |                       |                       |                       |
| Purchased Services                                                                     | 300            |        |                       |                       |                       |                       |                       |
| Energy Services                                                                        | 400            |        |                       |                       |                       |                       |                       |
| Materials and Supplies                                                                 | 500            |        |                       |                       |                       |                       |                       |
| Capital Outlay                                                                         | 600            |        |                       |                       |                       |                       |                       |
| Other (including Depreciation)                                                         | 700            |        |                       |                       |                       |                       |                       |
| Total Operating Expenses                                                               |                |        |                       |                       |                       |                       |                       |
| <i>NONOPERATING EXPENSES: (Function 9900)</i>                                          |                |        |                       |                       |                       |                       |                       |
| Interest                                                                               | 720            |        |                       |                       |                       |                       |                       |
| Loss on Disposition of Assets                                                          | 810            |        |                       |                       |                       |                       |                       |
| Total Nonoperating Expenses                                                            |                |        |                       |                       |                       |                       |                       |
| <i>Transfers Out: (Function 9700)</i>                                                  |                |        |                       |                       |                       |                       |                       |
| To General Fund                                                                        | 910            |        |                       |                       |                       |                       |                       |
| To Debt Service Funds                                                                  | 920            |        |                       |                       |                       |                       |                       |
| To Capital Projects Funds                                                              | 930            |        |                       |                       |                       |                       |                       |
| To Special Revenue Funds                                                               | 940            |        |                       |                       |                       |                       |                       |
| Interfund Transfers (Internal Service Funds Only)                                      | 950            |        |                       |                       |                       |                       |                       |
| To Permanent Funds                                                                     | 960            |        |                       |                       |                       |                       |                       |
| To Enterprise Funds                                                                    | 990            |        |                       |                       |                       |                       |                       |
| Total Transfers Out                                                                    | 9700           |        |                       |                       |                       |                       |                       |
| Net Position, June 30, 2018                                                            | 2780           |        |                       |                       |                       |                       |                       |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                |        |                       |                       |                       |                       |                       |