#### p1 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2014-15

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A. Certification of Taxable Value of Property in County by Property Appraiser

1,586,921,865.0

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

3.	Millage Levies on Nonexempt Property:
	1. Required Local Effort
	2. Prior-Period Funding Adjustment Millage
	3. Discretionary Operating
	4. Additional Operating
	5. Additional Capital Improvement
	6. Local Capital Improvement
	7. Discretionary Capital Improvement

5.0620
0.7480
1.5000
7.3100

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8. Debt Service
TOTAL MILLS

#### p2 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION II. GENERAL FUND - FUND 100

Page 2

SECTION II. GENERAL FUND - FUND 100	Page 2	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	50,000.00
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	50,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	125,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	125,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	23,068,026.00
Workforce Development	3315	884,995.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	60,211.00
CO & DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	56,500.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	5,994,278.00
Florida School Recognition Funds	3361	52,643.00
Excellent Teaching Program	3363	· · · · · · · · · · · · · · · · · · ·
Voluntary Prekindergarten Program	3371	314,617.00
Preschool Projects	3372	· · · · · · · · · · · · · · · · · · ·

Select District: SUWANNEE
Select Year Ended June 30: 2015

Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	243,250.00
Total State	3300	30,674,520.00
LOCAL:		
District School Taxes	3411	8,851,216.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	14,000.00
Excess Fees	3423	
Tuition	3424	
Rent	3425	2,750.00
Investment Income	3430	20,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	300,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	120,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	35,000.00
Other Schools, Courses and Classes Fees	3479	8,500.00
Miscellaneous Local Sources	3490	570,000.00
Total Local	3400	9,921,466.00
TOTAL ESTIMATED REVENUES		40,770,986.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	399,249.00
From Special Revenue Funds	3640	377,217.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	399,249.00
TOTAL OTHER FINANCING SOURCES	3000	399,249.00
Fund Balance, July 1, 2014	2800	3,999,120.55
TOTAL ESTIMATED REVENUES, OTHER	2800	3,777,120.33
FINANCING SOURCES AND FUND BALANCE		45,169,355.55

#### p3 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION II. GENERAL FUND - FUND 100 (Continued)									Page 3
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	25,005,179.55	16,270,046.55	5,144,531.00	1,122,925.00		1,226,633.00	456,357.00	784,687.00
Student Personnel Services	6100	1,969,685.00	1,511,933.00	389,929.00	25,685.00		13,746.00	19,937.00	8,455.00
Instructional Media Services	6200	844,441.00	511,900.00	155,038.00	4,398.00		33,371.00	130,614.00	9,120.00
Instruction and Curriculum Development Services	6300	524,845.00	265,139.00	63,869.00	92,641.00		30,424.00	70,766.00	2,006.00
Instructional Staff Training Services	6400	473,086.00	199,306.00	38,494.00	164,734.00		24,726.00	2,702.00	43,124.00
Instructional-Related Technology	6500	598,041.00	185,979.00	57,080.00	347,007.00		1,389.00	6,586.00	
Board	7100	364,604.00	138,760.00	84,160.00	127,219.00		825.00	448.00	13,192.00
General Administration	7200	631,412.00	320,220.00	99,147.00	180,936.00		13,155.00	4,479.00	13,475.00
School Administration	7300	3,160,339.00	2,435,627.00	629,666.00	38,883.00		34,044.00	6,921.00	15,198.00
Facilities Acquisition and Construction	7400	150,889.00	118,441.00	28,454.00	3,382.00		242.00		370.00
Fiscal Services	7500	477,755.00	291,385.00	86,265.00	67,760.00		10,636.00	19,805.00	1,904.00
Food Service	7600	4,000.00				•	4,000.00		•
Central Services	7700	781,677.00	39,552.00	35,277.00	515,728.00	•	98,444.00	31,876.00	60,800.00

Student Transportation Services	7800	3,147,991.00
Operation of Plant	7900	3,432,920.00
Maintenance of Plant	8100	1,150,300.00
Administrative Technology Services	8200	341,629.00
Community Services	9100	12,050.00
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		43,070,843.55
OTHER FINANCING USES: Transfers Out: (Function 9700) To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2015	2710	270,000.00
Restricted Fund Balance, June 30, 2015	2720	480,000.00
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	100,000.00
Unassigned Fund Balance, June 30, 2015	2750	1,248,512.00
TOTAL ENDING FUND BALANCE	2700	2,098,512.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		45,169,355.55

1,531,902.00

567,375.00

188,591.00

10,000.00

25,728,072.55

1,141,916.00

619,113.00

381,336.00

163,805.00

49,643.00

2,050.00

8,027,857.00

97,198.00

274,880.00

83,194.00

4,220,461.00

1,073,891.00

550,000.00

635,000.00

1,185,800.00

800.00

296,888.00

160,089.00

139,216.00

2,092,363.00

4,535.00

2,790.00

5,682.00

3,606.00

15,666.00

778,235.00

50,100.00

35,006.00

1,038,055.00

618.00

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### DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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

Page 4 Account ESTIMATED REVENUES Number FEDERAL THROUGH STATE AND LOCAL: National School Lunch Act 3260 2,750,000.00 USDA-Donated Commodities 3265 150,000.00 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 2,900,000.00 STATE: 3337 27,500.00 School Breakfast Supplement 3338 27,500.00 School Lunch Supplement Other Miscellaneous State Revenue 3399 1,500.00 Total State 3300 56,500.00 LOCAL: 3430 100.00 Investment Income 3440 Gifts, Grants and Bequests Food Service 3450 365,000.00 Other Miscellaneous Local Sources 3495 3400 365,100.00 Total Local TOTAL ESTIMATED REVENUES 3,321,600.00 OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets Loss Recoveries 3740

Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	891,666.94
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		4,213,266.94

# p5 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

#### SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)		Page 5
APPROPRIATIONS	Account Number	
Food Services: (Function 7600)	Number	
Salaries	100	1,150,866.00
Employee Benefits	200	394,748.00
Purchased Services	300	221,794.00
Energy Services	400	12,500.00
Materials and Supplies	500	1,409,310.00
Capital Outlay	600	81,900.00
Other	700	99,700.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	3,370,818.00
OTHER FINANCING USES:		<u> </u>
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	842,448.94
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	842,448.94
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		4,213,266.94



# p6 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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

FEDERAL PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	61,334.00
Total Federal Direct	3100	61,334.00
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	174,411.79
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	319,579.28
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	2,035,339.70
Elementary and Secondary Education Act, Title I	3240	3,579,664.15
Adult General Education	3251	170,313.52
Vocational Rehabilitation	3253	•
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	417,416.56
Total Federal Through State And Local	3200	6,696,725.00
STATE:		.,,
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3100	6,758,059.00
OTHER FINANCING SOURCES:		0,750,057.00
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
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 Total Transfers In	3690 3600	
	3000	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		6,758,059.00
SOURCES AND FUND BALANCE		0,736,039.00

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#### DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	4,755,227.00	2,719,355.00	977,223.00	281,660.00		247,445.00	385,982.00	143,562.00
Student Personnel Services	6100	280,926.00	115,517.00	36,947.00	58,815.00	3,500.00	31,147.00	35,000.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	957,025.00	694,381.00	149,634.00	48,921.00		10,447.00	20,836.00	32,806.00
Instructional Staff Training Services	6400	505,168.00	347,828.00	85,398.00	57,502.00		2,496.00		11,944.00
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	258,213.00							258,213.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	1,500.00				500.00	1,000.00		
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		6,758,059.00	3,877,081.00	1,249,202.00	446,898.00	4,000.00	292,535.00	441,818.00	446,525.00
OTHER FINANCING USES: Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								

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Total Transfers Out

TOTAL OTHER FINANCING USES

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2015

Nonspendable Fund Balance, June 30, 2015 Restricted Fund Balance, June 30, 2015

#### DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

TOTAL APPROPRIATIONS, OTHER FINANCING USES

## SECTION V. SPECIAL REVENUE FUNDS -

6,758,059.00

TARGETED ARRA STIMULUS FUNDS - FUND 432		rage o
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		

9700

2710

2720

2730

2740

2750

2700

Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		•
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

# p9 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Personnel Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstructional-Related Technology	6500								
Board	7100								
General Administration	7200								
chool Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:					<u> </u>		<u> </u>		
ransfers Out: (Function 9700)									

To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

# p10 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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

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OTHER ARRA STIMULUS GRANTS - FUND 455		rage 10
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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#### p11 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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

Page 11 Employee Benefits Salaries Purchased Services Energy Services Materials & Supplies Capital Outlay Other APPROPRIATIONS 100 200 300 400 500 600 700 Number Instruction 5000 Student Personnel Services 6100 Instructional Media Services 6200 Instruction and Curriculum Development Services 6300 Instructional Staff Training Services 6400 6500 Instructional-Related Technology 7100 Board General Administration 7200 7300 School Administration Facilities Acquisition and Construction 7400 Fiscal Services 7500 Food Services 7600 7700 Central Services Student Transportation Services 7800 Operation of Plant 7900 Maintenance of Plant 8100 Administrative Technology Services 8200 Community Services 9100 Other Capital Outlay 9300 TOTAL APPROPRIATIONS

OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930 Interfund 950 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 9700 Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 2710 Restricted Fund Balance, June 30, 2015 2720 Committed Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2740 Unassigned Fund Balance, June 30, 2015 2750 TOTAL ENDING FUND BALANCE 2700

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AND FUND BALANCE

### p12 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2015

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

TO THE TOP - FUND 434		Page 12
ESTIMATED REVENUES	Account Number	
AL THROUGH STATE AND LOCAL:		

ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	

STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

# p13 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

Transfers Out: (Function 9700) To General Fund

To Debt Service Funds To Capital Projects Funds

Interfund

910 920 930

950

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TO	OP - FUND 434 (Continued	1)							Page 13
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									

To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

### p14 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

### SECTION VI SPECIAL REVENUE FUNDS MISCELLANFOUS - FUND 490 Page 14

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOU	IS - FUND 490	Page 14
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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## p15 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)  Account Table Solving Fundament								Page 15	
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								

Student Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional-Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		

#### p16 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS									Page 16
ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO & DS Withheld for SBE/COBI Bonds	3322	170,000.00	170,000.00						
SBE/COBI Bond Interest	3326	700.00	700.00						
Racing Commission Funds	3341								
Total State Sources	3300	170,700.00	170,700.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								

School District Local Sales Tax	3419				1	ĺ	
Tax Redemptions	3421						
Excess Fees	3423						
Rent	3425						
Investment Income	3430						
Gifts, Grants and Bequests	3440						
Total Local Sources	3400						
TOTAL ESTIMATED REVENUES		170,700.00	170,700.00				
OTHER FINANCING SOURCES:							
Issuance of Bonds	3710						
Loans	3720						
Proceeds of Lease-Purchase Agreements	3750						
Transfers In:							
From General Fund	3610						
From Capital Projects Funds	3630	130,635.00				130,635.00	
From Special Revenue Funds	3640						
Interfund (Debt Service Only)	3650						
From Permanent Funds	3660						
From Internal Service Funds	3670						
From Enterprise Funds	3690						
Total Transfers In	3600	130,635.00				130,635.00	
TOTAL OTHER FINANCING SOURCES		130,635.00				130,635.00	
Fund Balance, July 1, 2014	2800	857,362.99	16,524.95			840,838.04	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,158,697.99	187,224.95			971,473.04	

# p17 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 1
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act	Section 1011.14-15,	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	140,000.00	140,000.00						
Interest	720	30,700.00	30,700.00						
Dues and Fees	730								
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	170,700.00	170,700.00						
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720	987,997.99	16,524.95					971,473.04	
Committed Fund Balance, June 30, 2015	2730		.,.						
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCES	2700	987,997.99	16,524.95					971,473.04	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		·	·					,	
AND FUND BALANCES		1,158,697.99	187,224.95					971,473.04	

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### p18 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION VIII. CAPITAL PROJECTS FUNDS

SECTION VIII. CAPITAL PROJECTS FUNDS								•				Page 18
ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO & DS Distributed	3321	35,000.00						35,000.00				
Interest on Undistributed CO & DS	3325	2,000.00						2,000.00				
Racing Commission Funds	3341	İ										
Public Education Capital Outlay (PECO)	3391	119,249.00				119,249.00						
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	156,249.00				119,249.00		37,000.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	2,285,168.00							2,285,168.00			
County Local Sales Tax	3418	,,							, ,			
School District Local Sales Tax	3419	i							1			
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	2,285,168.00							2,285,168.00			
TOTAL ESTIMATED REVENUES		2,441,417.00				119,249.00		37,000.00	2,285,168.00			
OTHER FINANCING SOURCES		, ,				.,		,	, ,			
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620								1			
From Special Revenue Funds	3640								1			
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660	1									1	
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES											+	
Fund Balance, July 1, 2014	2800	2,356,209.03				35,067.64		207,538.81	2,113,602.58		+	
TOTAL ESTIMATED REVENUES, OTHER	2000	2,350,207.03				33,007.04		207,030.01	2,113,002.30		+	
FINANCING SOURCES AND FUND BALANCES		4,797,626.03				154,316.64		244,538.81	4,398,770.58			

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p19 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued) Page 19

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200) Library Books (New Libraries)	610									•	·	
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	250,000.00							250,000.00			
Furniture, Fixtures and Equipment	640	815,000.00							815,000.00			
Motor Vehicles (Including Buses)	650	645,000.00							645,000.00			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	800,000.00							800,000.00			
Computer Software	690											
Redemption of Principal	710	60,000.00							60,000.00			
Interest	720	12,000.00							12,000.00			
Dues and Fees	730											
TOTAL APPROPRIATIONS		2,582,000.00							2,582,000.00			
OTHER FINANCING USES:												
Transfers Out: (Function 9700) To General Fund	910	399,249.00				119,249.00			280,000.00			
To Debt Service Funds	920	130,635.00				117,247.00			130,635.00			
To Special Revenue Funds	940	150,055.00							130,033.00			
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	529,884.00				119,249.00			410,635.00			
TOTAL OTHER FINANCING USES		529,884.00				119,249.00			410,635.00			
	2710					.,			,,,,,,,,,,			
Nonspendable Fund Balance, June 30, 2015		1 505 542 02				25.057.51		244.520.01	1 405 125 50			
Restricted Fund Balance, June 30, 2015	2720	1,685,742.03				35,067.64		244,538.81	1,406,135.58			
Committed Fund Balance, June 30, 2015	2730											
Assigned Fund Balance, June 30, 2015	2740											
Unassigned Fund Balance, June 30, 2015	2750					****		****				
TOTAL ENDING FUND BALANCES	2700	1,685,742.03				35,067.64		244,538.81	1,406,135.58			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		4,797,626.03				154,316.64		244,538.81	4,398,770.58			

#### p20 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION IX. PERMANENT FUND - FUND 000

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SECTION IX. PERMANENT FUND - FUND 000		Page 20
ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES: Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In: From General Fund	3610	
From Debt Service Funds	3620	

From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

910

920

930

940 970

990

9700

2710

2720

2730 2740

2750 2700

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#### p21 DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

Transfers Out: (Function 9700) To General Fund

To Debt Service Funds

To Capital Projects Funds

To Special Revenue Funds

To Internal Service Funds To Enterprise Funds

TOTAL OTHER FINANCING USES

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

Assigned Fund Balance, June 30, 2015

USES AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2015 Restricted Fund Balance, June 30, 2015

Total Transfers Out

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES									

### p22a DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION X. ENTERPRISE FUNDS

z z z	ESTIMATED REVENUES	Account Number	Totals	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	Self-Insurance Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
z (	OPERATING REVENUES:									
)	Charges for Services	3481								
,	Charges for Sales	3482								
,	Premium Revenue	3484								
,	Other Operating Revenue	3489								
,	Total Operating Revenues									
1	NONOPERATING REVENUES:									
	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									
	Transfers In:									
	From General Fund	3610								
	From Debt Service Funds	3620								
	From Capital Projects Funds	3630								
	From Special Revenue Funds	3640								
	Interfund Transfers (Enterprise Funds Only)	3650		<b>†</b>	<u> </u>	<u> </u>			<b>†</b>	
	From Permanent Funds	3660								
	From Internal Service Funds	3670								
F	Total Transfers In	3600								
	Net Position, July 1, 2014	2880			+	+				
	TOTAL OPERATING REVENUES, NONOPERATING	2000								
]	REVENUES, TRANSFERS IN AND NET POSITION									
	ESTIMATED EXPENSES	Object								
	OPERATING EXPENSES: (Function 9900)									
	Salaries	100								
F	Employee Benefits	200								
	Purchased Services	300								
-	Energy Services	400								
-	Materials and Supplies	500								
F	Capital Outlay	600								
	Other (including Depreciation)	700								
F	Total Operating Expenses	700								
	NONOPERATING EXPENSES: (Function 9900)	+								
ľ	Interest	720								
	Loss on Disposition of Assets	810								
F	Total Nonoperating Expenses	010								
	Fransfers Out: (Function 9700)				<del></del>	<del></del>				
ľ	To General Fund	910								
F	To Debt Service Funds	920								
F	To Capital Projects Funds	930								
F	To Special Revenue Funds	940		<b>†</b>	<u> </u>	<u> </u>			<b>†</b>	
	Interfund Transfers (Enterprise Funds Only)	950								
F	To Permanent Funds	960			<del>                                     </del>	<del>                                     </del>				
-	To Internal Service Funds	970		+					<b>†</b>	
	Total Transfers Out	9700		+	-	-			<del> </del>	
	Net Position, June 30, 2015	2780								
		2700		-	<del>                                     </del>	<del>                                     </del>			<u> </u>	
	TOTAL OPERATING EXPENSES, NONOPERATING									
1	EXPENSES, TRANSFERS OUT AND NET POSITION									

p23b DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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SECTION XI. INTERNAL SERVICE FUNDS

z z	ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
z o	OPERATING REVENUES: Charges for Services	3481								
	Charges for Sales	3482								
0		3484								
О	Premium Revenue	3489								
О	Other Operating Revenue	3489								
О	Total Operating Revenues  NONOPERATING REVENUES:									
Z		2420								
n	Investment Income	3430								
n	Gifts, Grants and Bequests	3440								
n	Other Miscellaneous Local Sources	3495								
n	Loss Recoveries	3740								
n	Gain on Disposition of Assets	3780								
n	Total Nonoperating Revenues									
Z	Transfers In:									
z	From General Fund	3610						1		
z	From Debt Service Funds	3620								
z	From Capital Projects Funds	3630								
z	From Special Revenue Funds	3640				1		İ	İ	
z	Interfund Transfers (Internal Service Funds Only)	3650								
-	From Permanent Funds	3660								
z	From Enterprise Funds	3690								
z	Total Transfers In	3600								
z	Net Position, July 1, 2014	2880		+	+	<u> </u>	<b>-</b>			
	TOTAL OPERATING REVENUES, NONOPERATING	2000								
Z Z	REVENUES, TRANSFERS IN AND NET POSITION									
L	ESTIMATED EXPENSES	Object								
Z	OPERATING EXPENSES: (Function 9900)									
0	Salaries	100								
0	Employee Benefits	200								
0	Purchased Services	300								
0	Energy Services	400								
0	Materials and Supplies	500								
0	Capital Outlay	600								
0	Other (including Depreciation)	700								
0	Total Operating Expenses									
z	NONOPERATING EXPENSES: (Function 9900)									
n	Interest	720						1		
n	Loss on Disposition of Assets	810								
n	Total Nonoperating Expenses									
z	Transfers Out: (Function 9700)									
z	To General Fund	910						1		
z	To Debt Service Funds	920								
z	To Capital Projects Funds	930				1		İ	İ	
z	To Special Revenue Funds	940		1	1	1	1	1	1	
z	Interfund Transfers (Internal Service Funds Only)	950		†	†	†	†	1	1	
-	To Permanent Funds	960						<u> </u>	<u> </u>	
z	To Enterprise Funds	990				<u> </u>	<u> </u>	<del> </del>	<del> </del>	
z	Total Transfers Out	9700		-	-	<u> </u>	-	-	+	
	Net Position, June 30, 2015	2780								
Z		4/80		<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			
Z	TOTAL OPERATING EXPENSES, NONOPERATING							Ì	Ì	
Z	EXPENSES, TRANSFERS OUT AND NET POSITION							1	1	

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