DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2016-17

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1				
A. Certified Taxable Value of Property in County by Property Apprai	ser		1,723,056,704.00				
B. Millage Levies on Nonexempt Property:	B. Millage Levies on Nonexempt Property: DISTRICT MILLA						
	Nonvoted	Voted	Total				
1. Required Local Effort	4.5320		4.5320				
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	6.7800		6.7800				

ESTIMATED REVENUES	Account Number	
S'EDERAL:	Trancor	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct	3191 3199	50,000.00
Total Federal Direct	3100	50,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	175,000.00
National Forest Funds	3255	
Federal Through Local	3280 3299	
Miscellaneous Federal Through State Total Federal Through State and Local	3200	175,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	25,591,158.00
Workforce Development	3315	888,004.00
Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive	3316 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 3343	56 500 00
State License Tax District Discretionary Lottery Funds	3343	56,500.00
Class Size Reduction Operating Funds	3355	6,119,775.00
Florida School Recognition Funds	3361	249,677.00
Voluntary Prekindergarten Program (VPK)	3371	250,000.00
Preschool Projects Produce Programme	3372	1,616.00
Reading Programs Full-Service Schools Program	<u> </u>	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	74,000.00
Total State	3300	33,443,980.00
LOCAL:	2411	0 700 000 00
District School Taxes Tax Redemptions	<u>3411</u> 3421	8,733,830.00
Payment in Lieu of Taxes	3422	14,000.00
Excess Fees	3423	
Tuition	3424	
Rent	3425	3,000.00
Investment Income Gifts, Grants and Bequests	3430 3440	15,000.00
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 Lifelong Learning Fees	3465 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 Other Schools, Courses and Classes Fees	3473 3479	47,000.00
Miscellaneous Local Sources	3490	640,000.00
Total Local	3400	9,930,830.00
TOTAL ESTIMATED REVENUES		43,599,810.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets Loss Recoveries	3730 3740	
Transfers In:	5710	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	470,401.00
From Special Revenue Funds From Permanent Funds	3640	
From Internal Service Funds	3660 3670	
From Enterprise Funds	3690	
Total Transfers In	3600	470,401.00
TOTAL OTHER FINANCING SOURCES		470,401.00
Fund Balance, July 1, 2016	2800	4,724,568.80
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE	1	48,794,779.80

SECTION II. GENERAL FUND - FUND 100 (Continued)

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	27,728,687.00	18,744,181.00	4,865,046.00	1,128,499.00		1,238,235.00	770,450.00	982,276.00
Student Support Services	6100	2,103,562.00	1,596,885.00	429,862.00	23,541.00		22,687.00	16,378.00	14,209.00
Instructional Media Services	6200	765,193.00	518,364.00	165,001.00	4,630.00		27,988.00	42,340.00	6,870.00
Instruction and Curriculum Development Services	6300	237,663.00	143,588.00	35,843.00	34,935.00	8	21,798.00	1,249.00	250.00
Instructional Staff Training Services	6400	328,882.00	123,003.00	30,887.00	103,942.00		34,505.00	3,271.00	33,274.00
Instruction-Related Technology	6500	636,444.00	188,918.00	59,060.00	356,306.00	25,000.00	2,189.00	4,937.00	34.00
Board	7100	356,706.00	139,460.00	90,555.00	112,983.00		68.00	448.00	13,192.00
General Administration	7200	1,092,984.00	608,323.00	195,765.00	202,121.00		29,682.00	41,136.00	15,957.00
School Administration	7300	3,276,038.00	2,509,778.00	680,619.00	46,785.00		17,385.00	5,489.00	15,982.00
Facilities Acquisition and Construction	7400	222,697.00	117,127.00	29,933.00	4,764.00		183.00	70,401.00	289.00
Fiscal Services	7500	640,256.00	370,109.00	94,777.00	149,481.00		10,800.00	13,389.00	1,700.00
Food Service	7600	322.00					322.00		
Central Services	7700	511,182.00		24,000.00	306,119.00		113,287.00	16,631.00	51,145.00
Student Transportation Services	7800	3,170,339.00	1,776,995.00	704,443.00	78,940.00	250,000.00	311,334.00	8,227.00	40,400.00
Operation of Plant	7900	4,268,259.00	1,162,591.00	464,463.00	861,883.00	1,567,700.00	172,513.00	9,603.00	29,506.00
Maintenance of Plant	8100	1,212,292.00	587,818.00	178,985.00	292,434.00	800.00	143,181.00	8,126.00	948.00
Administrative Technology Services	8200	367,566.00	203,700.00	58,316.00	84.980.00		4,605.00	15,965.00	
Community Services	9100	11,525.00	10,000.00	1,525.00					
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		46,930,597.00	28,800,840.00	8,109,080.00	3,792,343.00	1,843,500.00	2,150,762.00	1,028,040.00	1,206,032.00
OTHER FINANCING USES:					2				
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, 2017	2710	25,000.00							
Restricted Fund Balance, June 30, 2017	2720	500,000.00							
0	2720								

150,000.00 1,189,182.80

1,864,182.80

48,794,779.80

2730 2740

2750

2700

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Committed Fund Balance, June 30, 2017 Assigned Fund Balance, June 30, 2017 Unassigned Fund Balance, June 30, 2017 TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Page 4	
hashed with a strend with some start and states	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	3,620,000.00
USDA-Donated Commodities	3265	175,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	3,795,000.00
STATE:		
School Breakfast Supplement	3337	25,000.00
School Lunch Supplement	3338	28,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,500.00
Total State	3300	54,500.00
LOCAL:		
Investment Income	3430	100.00
Gifts, Grants and Bequests	3440	
Food Service	3450	140,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	140,100.00
TOTAL ESTIMATED REVENUES		3,989,600.00
OTHER FINANCING SOURCES:	2	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
	-	
Fund Balance, July 1, 2016	2800	1,138,309.04
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		5,127,909.04

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

	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	1,201,197.00
Employee Benefits	200	456,958.00
Purchased Services	300	202,158.00
Energy Services	400	70,500.00
Materials and Supplies	500	1,909,324.00
Capital Outlay	600	306,846.00
Other	700	101,150.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	4,248,133.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	879,776.04
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	879,776.04
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		5,127,909.04

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

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	106,268.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	106,268.00
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	193,395.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	139,207.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	399,379.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	2,707,483.00
Elementary and Secondary Education Act, Title I	3240	3,488,101.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	487,910.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	146,394.00
Total Federal Through State And Local	3200	7,561,869.00
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	14.1
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		7,668,137.00
OTHER FINANCING SOURCES:		, , ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	39
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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		7,668,137.00

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	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	5,597,749.00	2,972,906.00	1,164,611.00	640,911.00		500,639.00	246,703.00	71,979.00
Student Support Services	6100	227,125.00	95,468.00	26,473.00	69,404.00	4,000.00	31,750.00	30.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,029,519.00	797,923.00	179,179.00	34,213.00		4,225.00	9,768.00	4,211.00
Instructional Staff Training Services	6400	555,236.00	319,754.00	83,224.00	96,792.00		19,217.00	14,924.00	21,325.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	253,808.00							253,808.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	2,000.00			1,000.00				1,000.00
Student Transportation Services	7800	1,500.00				500.00	1,000.00		
Operation of Plant	7900								
Maintenance of Plant	8100	1,200.00			1,200.00				
Administrative Technology Services	8200								
Community Services	9100			4					
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		7,668,137.00	4,186,051.00	1,453,487.00	843,520.00	4,500.00	556,831.00	271,425.00	352,323.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									÷
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700								
AND FUND BALANCE		7,668,137.00							
AND FUND BALANCE		7,000,157.00							

SECTION V. SPECIAL REVENUE FUNDS -**TARGETED ARRA STIMULUS FUNDS - FUND 432**

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Istruction	5000								
tudent Support Services	6100								
istructional Media Services	6200								
struction and Curriculum Development Services	6300								
astructional Staff Training Services	6400								
nstruction-Related Technology	6500								
oard	7100							and a second	
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
faintenance of Plant	8100								
dministrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Fransfers Out: (Function 9700)	1 1			18. Contract (19.10)					
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									
Vonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730	1							
ssigned Fund Balance, June 30, 2017	2740								
nassigned Fund Balance, June 30, 2017	2750								
OTAL ENDING FUND BALANCE	2700								
OTAL APPROPRIATIONS, OTHER FINANCING USES ND FUND BALANCE							12		

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

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		_
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

Page 10

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Support Services	6100						-		
nstructional Media Services	6200					(
nstruction and Curriculum Development Services	6300					I.			
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
Board	7100								
eneral Administration	7200								
chool Administration	7300					J			
acilities Acquisition and Construction	7400								
Piscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800		1						
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100						<u> </u>		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS							· · · · · · · · · · · · · · · · · · ·		
OTHER FINANCING USES:						<u> </u>			1
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920			72		0			
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, 2017	2710		-						
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
TOTAL ALL NOT MATIONS, OTHER PHANCENG USES									

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SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434		Page 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number	Totais	100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300						1		
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200					j			
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500					J			
Food Services	7600						·		
Central Services	7700					0			
Student Transportation Services	7800								
Operation of Plant	7900					6	20		
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, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700			3					
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE									

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SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS	5 - 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	1
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	2.
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES	1 -	
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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
SOUKCES AND FUND BALANCE		

Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
		100	200	300	400	500	600	700
					-			
				12 C				
	_							
			0					
7200	1							
7300								
7400	1							
7500	·							
7700								
7800		· · · · · · · · · · · · · · · · · · ·						
7900								
8100								
8200								
9100						4		
9300						li I		
	ī							
· · · · · · · · · · · · · · · · · · ·								1
C								
910								
	-							
2710								
2700								
2700								
	Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7700 7800 7900 8100 8200	Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7700 7800 9100 8200 9100 9300 910 920 930 950 9700 2710 2710 2710 2710 2710 2710 2730 2740	Number 100 5000	Number 100 200 5000	Number 100 200 300 5000	Number 100 200 300 400 5000 </td <td>Number 100 200 300 400 500 S00</td> <td>Number 100 200 300 400 500 609 600 <</td>	Number 100 200 300 400 500 S00	Number 100 200 300 400 500 609 600 <

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SECTION VII. DEBT SERVICE FUNDS		·	210	220	230	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199	-							
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
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						
LOCAL SOURCES:									**
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423	· · · · · · · · · · · · · · · · · · ·							
Rent	3425			÷	13				
Investment Income	3430	· · · · · · · · · · · · · · · · · · ·			1				
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		150,000.00	150,000.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
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	6							
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, 2016	2800	1,156,093.25	7,880.41					1,148,212.84	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,436,728.25	157,880.41					1,278,847.84	

ECTION VII. DEBT SERVICE FUNDS (Continued)		1-	210	220	230	240	250	290	Page 17 299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	139,000.00	139,000.00						
Interest	720	15,640.00	15,640.00						
Dues and Fees	730								
Miscellaneous	790								
OTAL APPROPRIATIONS	9200	154,640.00	154,640.00						
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760		-						
ransfers Out: (Function 9700)						12 E			
To General Fund	910								
To Capital Projects Funds	930						1	-	
To Special Revenue Funds	940	12 T							
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, 2017	2710								
estricted Fund Balance, June 30, 2017	2720	1,282,088.25	3,240.41					1,278,847.84	
committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740							1	
Jnassigned Fund Balance, June 30, 2017	2750								
OTAL ENDING FUND BALANCES	2700	1,282,088.25	3,240.41					1,278,847.84	
OTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		1,436,728.25	157,880.41					1,278,847.84	

SECTION VIIL CAPITAL PROJECTS KUNDS

SECTION VIII. CAPITAL PROJECTS FUNDS	Account	Totals	310 Capital Outlay	320 Special	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	Page 399 ARRA
ESTIMATED REVENUES	Number	Totais	Bond Issues (COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital	Capital Projects	Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:				D'onus								
Miscellancous Federal Direct	3199			o								
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellancous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:		4										
CO&DS Distributed	3321						_					
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380					5						
Public Education Capital Outlay (PECO)	3391	220,401.00				220,401.00						
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	220,401.00				220,401.00						
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	2,481,202.00							2,481,202.00			
County Local Sales Tax	3418							100 111 111 111 <u>111 101 101 101 100</u>				
School District Local Sales Tax	3419					5						
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	2,481,202.00							2,481,202.00			
TOTAL ESTIMATED REVENUES		2,701,603.00				220,401.00			2,481,202.00			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730					i						
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770								-			
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650	<u>.</u>										
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, 2016	2800	1,757,936.96				35,167.73	2	308,218,53	1,414,550.70			
TOTALESTIMATED REVENUES, OTHER		1,151,550.70										
FINANCING SOURCES AND FUND BALANCES		4,459,539.96				255,568.73		308,218.53	3,895,752,70			

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)
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SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 101 1.14 & 1011.15, 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											
Furniture, Fixtures and Equipment	640	1,580,000.00							1,580,000.00			
Motor Vehicles (Including Buses)	650	56,130.00							56,130.00			
Land	660	· · · · · · · · · · · · · · · · · · ·										
Improvements Other Than Buildings	670	5,000.00							5,000.00			
Remodeling and Renovations	680	572,000.00							572,000.00			
Computer Software	690								1			
Redemption of Principal	710	483,470.00							483.470.00			
Interest	720	33,315.00							33,315.00			
Dues and Fees	730											
TOTAL APPROPRIATIONS		2,729,915.00			4			3	2,729,915.00			
OTHER FINANCING USES:	-	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·						
Transfers Out: (Function 9700)					1. 0				1 1			
To General Fund	910	470,401.00				220,401.00			250,000.00			
To Debt Service Funds	920	130,635.00							130,635.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											1.4
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990)	
Total Transfers Out	9700	601,036.00				220,401.00		1	380,635.00			
TOTAL OTHER FINANCING USES		601,036.00	0			220,401.00			380,635.00			
Nonspendable Fund Balance, June 30, 2017	2710											
Restricted Fund Balance, June 30, 2017	2720	1,128,588.96				35,167.73		308,218.53	785,202.70			
Committed Fund Balance, June 30, 2017	2730											
Assigned Fund Balance, June 30, 2017	2740											
Unassigned Fund Balance, June 30, 2017	2750											
FOTAL ENDING FUND BALANCES	2700	1,128,588.96				35,167.73		308,218.53	785,202.70			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		4,459,539.96				255,568,73		308,218.53	3,895,752.70			

SECTION IX. PERMANENT FUND - FUND 000		Page 20
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	· · · · · · · · · · · · · · · · · · ·
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
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								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990		22-2						
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES			-						
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								31
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING					E.				
USES AND FUND BALANCE									

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SECTION X. ENTERPRISE FUNDS	Account	Totals	911 Self-Insurance	912 Sclf-Insurance	913 Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise	922 Other Enterprise
ESTIMATED REVENUES	Account Number	Totals	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
PERATING REVENUES:			Constitution						
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489				2				-
Total Operating Revenues									
ONOPERATING REVENUES:							-		
Investment Income	3430								-
Gifts, Grants and Bequests	3440								
Other Miscellancous Local Sources	3495				1				
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues								· · · · · · · · · · · · · · · · · · ·	
ransfers In:							Y		
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								
et Position, July 1, 2016	2880	-							
OTAL OPERATING REVENUES, NONOPERATING	2000								
EVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object					2			
PERATING EXPENSES: (Function 9900)					· · · · · · · · · · · · · · · · · · ·				
Salarics	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700				· · · · · · · · · · · · · · · · · · ·				
Total Operating Expenses									
ONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
et Position, June 30, 2017	2780								
OTAL OPERATING EXPENSES, NONOPERATING									
XPENSES, TRANSFERS OUT AND NET POSITION									

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ECTION XI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
PERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482						· · · · · · · · · · · · · · · · · · ·		
Premium Revenue	3484		1						
Other Operating Revenues	3489			1					
Total Operating Revenues									
DNOPERATING 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									
ansfers In:			_						
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		<u>í</u> (1				
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers in	3600								
et Position, July 1, 2016	2880								
OTAL OPERATING REVENUES, NONOPERATING									
EVENUES, TRANSFERS IN AND NET POSITION			11						
ESTIMATED EXPENSES	Object								
PERATING EXPENSES: (Function 9900)									
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	1						/		
ONOPERATING EXPENSES: (Function 9900)			105						
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	-								
ansfers Out: (Function 9700)									
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						the second second		
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
et Position, June 30, 2017	2780								
OTAL OPERATING EXPENSES, NONOPERATING			1						
CXPENSES, TRANSFERS OUT AND NET POSITION									