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

#### SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1 766,925,109.00 A. Certified Taxable Value of Property in County by Property Appraiser B. Millage Levies on Nonexempt Property: DISTRICT MILLAGE LEVIES Nonvoted Voted Total 4.5880 4.5880 1. Required Local Effort 2. Prior-Period Funding Adjustment Millage 0.7480 0.7480 3. Discretionary Operating 0.2500 0.2500 4. Additional Operating 5. Additional Capital Improvement 1.5000 1.5000 6. Local Capital Improvement 7. Discretionary Capital Improvement 8. Debt Service 7.0860 6.8360 0.2500 TOTAL MILLS

DOTTING A TELL DESCRIPTION	Account	
ESTIMATED REVENUES FEDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	25,000.00
Miscellaneous Federal Direct	3199	25 000 00
Total Federal Direct FEDERAL THROUGH STATE AND LOCAL:	3100	25,000.00
Medicaid	3202	120,000.00
National Forest Funds	3255	120,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	120,000.00
STATE:	2210	7 422 428 0
Florida Education Finance Program (FEFP)  Workforce Development	3310 3315	7,422,438.00 71,046.00
Workforce Development Capitalization Incentive Grant	3316	71,040.00
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	223,250.00
State Forest Funds	3342 3343	8,000.00
State License Tax	3343	8,000.00
District Discretionary Lottery Funds  Class Size Reduction Operating Funds	3355	1,781,428.00
Florida School Recognition Funds	3361	35,557.00
Voluntary Prekindergarten Program (VPK)	3371	90,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399 3300	9,631,719.00
Total State  LOCAL:	3300	7,031,717.00
District School Taxes	3411	4,112,682.00
Tax Redemptions	3421	, , , , , , , , , , , , , , , , , , , ,
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	2,000,00
Investment Income	3430 3440	3,000.00
Gifts, Grants and Bequests Adult General Education Course Fees	3461	·
Postsecondary Career Certificate and Applied Technology Diploma	3462	
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 3471	
Preschool Program Fees Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	155,000.00
Total Local	3400	4,270,682.00
TOTAL ESTIMATED REVENUES		14,047,401.00
OTHER FINANCING SOURCES:		
Loans	3720 3730	
Sale of Capital Assets	3740	
Loss Recoveries	3740	
Transfers In: From Debt Service Funds	3620	
From Capital Projects Funds	3630	150,000.0
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	150,000,0
Total Transfers In	3600	150,000.0 150,000.0
TOTAL OTHER FINANCING SOURCES	2800	150,000.0
Fund Balance, July 1, 2016	2800	170,130.1.
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		14,387,539.1

For Fiscal Year Ending June 30, 2017

SECTION II GENERAL FUND FUND 100 (Continued)

	Account		Salaries	Employee Benefits
APPROPRIATIONS	Number	Totals	100	200
Instruction	5000	6,594,175.52	5,009,825.36	1,154,361.82
Student Support Services	6100	430,976.33	354,565.80	75,461.31
Instructional Media Services	6200	159,986.57	128,036.00	28,623.06
Instruction and Curriculum Development Services	6300	139,999.38	115,947.88	24,051.50
Instructional Staff Training Services	6400	242,231.64	201,215.28	40,723.75
Instruction-Related Technology	6500	569,790.17	71,917.25	13,909.85
Board	7100	373,211.78	126,225.00	79,416.78
General Administration	7200	357,186.67	211,644.88	74,140.79
School Administration	7300	701,516.32	566,484.03	125,501.63
Facilities Acquisition and Construction	7400			
Fiscal Services	7500	373,579.71	258,211.86	63,936.80
Food Service	7600			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Central Services	7700	192,083,12	134,891.96	28,443.61
Student Transportation Services	7800	1,395,804.58	709,324.98	203,479.60
Operation of Plant	7900	1,651,033.22	335,792.54	104,675.73
Maintenance of Plant	8100	360,076.13	280,329.44	79,746.69
Administrative Technology Services	8200	242,757.81	106,089.09	20,193.72
Community Services	9100	, , , , , , ,	,	20,175.72
Debt Service	9200			
Other Capital Outlay	9300	43.022.93		
TOTAL APPROPRIATIONS		13,827,431.88	8,610,501.35	2,116,666,64
OTHER FINANCING USES:		,,	0,010,001100	2,110,000.01
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				
		li li		
Nonspendable Fund Balance, June 30, 2017	2710			
Nonspendable Fund Balance, June 30, 2017 Restricted Fund Balance, June 30, 2017	2710			
Restricted Fund Balance, June 30, 2017	2720			
Restricted Fund Balance, June 30, 2017 Committed Fund Balance, June 30, 2017	2720 2730			
Restricted Fund Balance, June 30, 2017 Committed Fund Balance, June 30, 2017 Assigned Fund Balance, June 30, 2017	2720 2730 2740	560 107 24		
Restricted Fund Balance, June 30, 2017 Committed Fund Balance, June 30, 2017 Assigned Fund Balance, June 30, 2017 Unassigned Fund Balance, June 30, 2017	2720 2730 2740 2750	560,107.24 560,107.24		
Restricted Fund Balance, June 30, 2017 Committed Fund Balance, June 30, 2017 Assigned Fund Balance, June 30, 2017	2720 2730 2740	560,107.24 560,107.24		

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Page 3

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6,811.00

5,700.00

80,000.00

8,088.10

275.00

217,977.77

600.00

60.00

172.06

Other

700

Purchased Services

42,784.85

44.00

280.78

141,570.00

56,890.00

4,987.44

42,231.05

26,147.55

150,000.00

600,265.41

55,000.00

1,120,201.08

Energy Services

400

2,403.25

150,000.00

562,000.00

714,403.25

Materials and Supplies

285,985.87

905.22

11.83

1,000.00

7,700.00

2,034.97

3,000.00

1,500.00

100,000.00

38,678.94

2,200.00

445,999.74

2,982.91

Capital Outlay

600

9,946.01

172.54

45.00

500.00

500.00

3,000.00

1,532.50

59,000.00

43,022.93

601,682.05

483,963.07

For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	NAME AND ADDRESS OF THE PARTY.	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,250,000.00
USDA-Donated Commodities	3265	50,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,300,000.00
STATE:		
School Breakfast Supplement	3337	22,000.00
School Lunch Supplement	3338	11,900.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,100.00
Total State	3300	35,000.00
LOCAL:		
Investment Income	3430	20.00
Gifts, Grants and Bequests	3440	
Food Service	3450	103,480.00
Other Miscellaneous Local Sources	3495	,
Total Local	3400	103,500.00
TOTAL ESTIMATED REVENUES		1,438,500.00
OTHER FINANCING SOURCES:		, ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	37.10	
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	3000	
95, 39, 39,499,90, 35, 19,30,30,00,00,00,00,00,00, 3,90,00,00, 60, 14,0,00,7,75,75,75,75		
Fund Balance, July 1, 2016	2800	125,693.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,564,193.89

For Fiscal Year Ending June 30, 2017

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

FUND 410 (CONTINUED)

FUND 410 (CONTINUED)	Account	Page 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)	Number	
Salaries	100	437,000.00
Employee Benefits	200	140,237.87
Purchased Services	300	50,000.00
Energy Services	400	30,000.00
Materials and Supplies	500	670,000.00
Capital Outlay	600	50,000.00
Other	700	52,307.00
Capital Outlay (Function 9300)	600	32,307.00
TOTAL APPROPRIATIONS	7600	1,399,544.87
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	37,411.98
Restricted Fund Balance, June 30, 2017	2720	127,237.04
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	164,649.02
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		1,564,193.89

For Fiscal Year Ending June 30, 2017

### SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420 Page 6

PROGRAMS - FUND 420	· · · · · · · · · · · · · · · · · · ·	Page
	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	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
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	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3100	
OTHER FINANCING SOURCES:		
	3720	
Loans Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
· ·	2610	
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		

For Fiscal Year Ending June 30, 2017

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies
APPROPRIATIONS	Number		100	200	300	400	500
Instruction	5000						
Student Support Services	6100					The same	
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						1
Fiscal Services	7500						-
Food Services	7600						
Central Services	7700						
Student Transportation Services	7800						
Operation of Plant	7900						-
Maintenance of Plant	8100						-
Administrative Technology Services	8200						
Community Services	9100						-
Other Capital Outlay	9300						
TOTAL APPROPRIATIONS							
OTHER FINANCING USES:							
Transfers Out: (Function 9700)							
To General Fund	910						
To Debt Service Funds	920		-				
To Capital Projects Funds	930		-				
Interfund	950		₹				
To Permanent Funds	960						
To Internal Service Funds	970		-				
To Enterprise Funds	990		-				
Total Transfers Out	9700		┥				
TOTAL OTHER FINANCING USES	7700		-				
			-				
Nonspendable Fund Balance, June 30, 2017	2710		1				
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		$\dashv$				
TOTAL ARRESTNATIONS OFFICE PRIANCING VICES	2700		_				

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AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Page 7

Other

700

Capital Outlay

600

For Fiscal Year Ending June 30, 2017

### SECTION V. SPECIAL REVENUE FUNDS -

SECTION V. SPECIAL REVENUE FUNDS -		
TARGETED ARRA STIMULUS FUNDS - FUND 432	A	Page 8
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:	rumoci	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	3100	
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		

For Fiscal Year Ending June 30, 2017

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2017

Restricted Fund Balance, June 30, 2017

Committed Fund Balance, June 30, 2017

Unassigned Fund Balance, June 30, 2017

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2017

2710

2720

2730

2740

2750

2700

SECTION V. SPECIAL REVENUE FUNDS - TARGETED A	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Conital Outland	Page
APPROPRIATIONS	Number		100	200	300	400	500	Capital Outlay 600	Other
Instruction	5000		50.00000		500	400	300	000	700
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100						+		
General Administration	7200						-		
School Administration	7300						-		
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								_
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930		1						
Interfund	950		1						
To Permanent Funds	960		+						
To Internal Service Funds	970		+						
To Enterprise Funds	990		-						
Total Transfers Out	9700		-						
- Juni Translata Out	9700		_						

For Fiscal Year Ending June 30, 2017

### SECTION V. SPECIAL REVENUE FUNDS -

OTHER ARRA STIMULUS GRANTS - FUND 433

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OTHER ARRA STIMULUS GRANTS - FUND 455	Page			
	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				

For Fiscal Year Ending June 30, 2017

	Account	Totals	Salaries	Employee Benefits	Purchased Services
APPROPRIATIONS	Number		100	200	300
Instruction	5000				
Student Support Services	6100				
Instructional Media Services	6200				
Instruction and Curriculum Development Services	6300				
Instructional Staff Training Services	6400				
Instruction-Related Technology	6500				
Board	7100				
General Administration	7200				
School Administration	7300				
Facilities Acquisition and Construction	7400				
Fiscal Services	7500				
Food Services	7600				
Central Services	7700				
Student Transportation Services	7800				
Operation of Plant	7900				
Maintenance of Plant	8100				
Administrative Technology Services	8200				
Community Services	9100				
Other Capital Outlay	9300				
TOTAL APPROPRIATIONS					
OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
To General Fund	910				
To Debt Service Funds	920				
To Capital Projects Funds	930				
Interfund	950				
To Permanent Funds	960				
To Internal Service Funds	970				
To Enterprise Funds	990				
Total Transfers Out	9700				
TOTAL OTHER FINANCING USES					
Nonspendable Fund Balance, June 30, 2017	2710				
Restricted Fund Balance, June 30, 2017	2720		$\dashv$		
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		$\dashv$		
TOTAL APPROPRIATIONS OF THE PROPERTY OF THE PR	2700				

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AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Page 11 Other

700

Energy Services 400 Materials and Supplies

500

Capital Outlay 600

For Fiscal Year Ending June 30, 2017

### SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434

D	1 1
Page	
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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		

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2017

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services
APPROPRIATIONS	Number		100	200	300	400
Instruction	5000				500	400
Student Support Services	6100					
Instructional Media Services	6200					
Instruction and Curriculum Development Services	6300					
Instructional Staff Training Services	6400					
Instruction-Related Technology	6500					
Board	7100					
General Administration	7200					
School Administration	7300					
Facilities Acquisition and Construction	7400					
Fiscal Services	7500					
Food Services	7600					
Central Services	7700					
Student Transportation Services	7800					
Operation of Plant	7900					
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Community Services	9100					
Other Capital Outlay	9300					
TOTAL APPROPRIATIONS						
OTHER FINANCING USES:						
Transfers Out: (Function 9700)						
To General Fund	910					
To Debt Service Funds	920		-			
To Capital Projects Funds	930		1			
Interfund	950		1			
To Permanent Funds	960		1			
To Internal Service Funds	970		1			
To Enterprise Funds	990		1			
Total Transfers Out	9700		-			
TOTAL OTHER FINANCING USES			1			
N	60.200		1			
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					

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AND FUND BALANCE

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Other

700

Materials and Supplies

Capital Outlay

600

TOTAL ESTIMATED REVENUES, OTHER FINANCING

SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 14 Account **ESTIMATED REVENUES** Number FEDERAL THROUGH STATE AND LOCAL: Federal Through Local 3280 Total Federal Through State and Local 3200 LOCAL: Investment Income 3430 Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 3000 OTHER FINANCING SOURCES Transfers In: From General Fund 3610 From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2016 2800

For Fiscal Year Ending June 30, 2017

SEC	TION VI.	SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Cor	atinued)
		22 CELES TEL TOTALS - MISCELLANEOUS - FUND 490 (COI	itinueai

	Account	Totals	
APPROPRIATIONS	Number		
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		$\neg$
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			- 1000
OTHER FINANCING USES:			+
Transfers Out: (Function 9700)			
To General Fund	910		
To Debt Service Funds	920		$\dashv$
To Capital Projects Funds	930		-
Interfund	950		-
To Permanent Funds	960		$\dashv$
To Internal Service Funds	970		$\dashv$
To Enterprise Funds	990		-
Total Transfers Out	9700		-
TOTAL OTHER FINANCING USES	7700		-
			$\dashv$
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		$\dashv$
TOTAL ENDING FUND BALANCE	2700		$\dashv$
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700		_
AND FUND BALANCE			

Salaries

100

Employee Benefits 200

Purchased Services

300

Energy Services 400 Materials and Supplies

500

Capital Outlay 600

ESE 139

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Other

700

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account	Totals	210 SBE/COBI	220 Special Act	230 Sections 1011.14 &	240 Motor Vehicle	250	290	299
FEDERAL DIRECT SOURCES:	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	District	Other	ARRA Economic
Miscellaneous Federal Direct					1011115,11.5., Eduits	Revellue Bollus	Bonds	Debt Service	Stimulus Debt Service
Total Federal Direct Sources	3199								
FEDERAL THROUGH STATE AND LOCAL:	3100								
Missellaneous Federal The Ann LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	58,360.02	58,360.02		1			-	
SBE/COBI Bond Interest	3326		1 1,0 0 1 0 2						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	58,360.02	58,360.02						
LOCAL SOURCES:			- 0,000.02						
District Debt Service Taxes	3412				1				
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES	3400	58,360,02	50.240.00						
OTHER FINANCING SOURCES:	7.77	38,360.02	58,360.02						
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:	3790								
From General Fund	3610	1							
From Capital Projects Funds	3630								
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	3690								
TOTAL OTHER FINANCING SOURCES	3000								
Fund Balance, July 1, 2016									
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2800	2,479.86	2,479.86		1				
SOURCES AND FUND BALANCES		60,839.88	60,839,88						

SECTION VII. DEBT SERVICE FUNDS (Continued)				Page 17
			210	299
APPROPRIATIONS	Account	Totals	SBE/COBI	ARRA Economic
	Number		Bonds	Stimulus Debt Service
Debt Service: (Function 9200)			On the second second second	
Redemption of Principal	710	44,000.00	44,000.00	
Interest	720	4,920.00	4,920.00	
Dues and Fees	730			
Miscellaneous	790			
TOTAL APPROPRIATIONS	9200	48,920.00	48,920.00	
OTHER FINANCING USES:				
Payments to Refunding Escrow Agent (Function 9299)	760			
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, 2017	2710			
Restricted Fund Balance, June 30, 2017	2720	11,919.88	11,919.88	
Committed Fund Balance, June 30, 2017	2730			
Assigned Fund Balance, June 30, 2017	2740			
Unassigned Fund Balance, June 30, 2017	2750			
TOTAL ENDING FUND BALANCES	2700	11,919.88	11,919.88	
TOTAL APPROPRIATIONS, OTHER FINANCING USES				
AND FUND BALANCES		60,839.88	60,839.88	

SECTION VIII. CAPITAL PROJECTS FUNDS

	Account	Totals	310 Capital Outlay	320 Special	330 Sections 1011.14 &	340 Public Education	350 District	360	370	380	390	399
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	Capital Outlay and	Nonvoted Capital Improvement	Voted Capital	Other Capital	ARRA Economic Stimul
EDERAL DIRECT SOURCES:			(COBI)	Bonds	Loans	(PECO)	C-200000	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct	3199								(-), (-), (-),	improvement	Projects	Capital Projects
Total Federal Direct Sources	3100											
DERAL THROUGH STATE AND LOCAL:	7.00											
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
ATE SOURCES:												
CO&DS Distributed	3321	26,856.62										
Interest on Undistributed CO&DS	3325	225.68						26,856.62				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	225,00						225,68				
State Through Local	3380							#10-02				
Public Education Capital Outlay (PECO)	3391	27,402.00										
Classrooms First Program	3392	-1,135,135				27,402.00						
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396										4	
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	54,484.30				27 124 22						
OCAL SOURCES:						27,402.00		27,082.30				
District Local Capital Improvement Tax	3413	1,140,372.15					***************************************					
County Local Sales Tax	3418								1,140,372.15			
School District Local Sales Tax	3419											
Tax Redemptions	3421		~~~						31			
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490			2-17								
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	1,140,372.15										
OTAL ESTIMATED REVENUES		1,194,856.45				27,402.00			1,140,372.15			
THER FINANCING SOURCES						27,402.00		27,082.30	1,140,372.15			
uance of Bonds	3710											
ans	3720	5-30-000										
e of Capital Assets	3730											
ss Recoveries	3740											
oceeds of Lease-Purchase Agreements	3750	1										
oceeds from Special Facility Construction Account	3770	10,128,694.00				10,128,694.00						
From General Fund						10,120,00 1.00						
From Debt Service Funds	3610								1			
From Special Revenue Funds	3620											
Interfund (Capital Projects Only)	3640											
From Permanent Funds	3650											
From Internal Service Funds	3660											
From Enterprise Funds	3670											
Total Transfers In	3690											
TAL OTHER FINANCING SOURCES	3600											
nd Balance, July 1, 2016		10,128,694.00				10,128,694.00						
OTAL ESTIMATED REVENUES, OTHER	2800	471,393.63				226,867.32		14,337.61	220 100 70			
NANCING SOURCES AND FUND BALANCES				-				14,337.01	230,188.70			
MITCHING SOURCES AND FUND BALANCES		11,794,944.08				10,382,963.32		41,419.91	1,370,560.85			

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and	370 Nonvoted Capital Improvement	380 Voted Capital	390 Other Capital	399 ARRA Economic Stimulus
Appropriations: (Functions 7400/9200)			(/	Donds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Library Books (New Libraries)	610							1				
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	11,036,187.70	V.0-4.5-450			10,382,963.32						
Furniture, Fixtures and Equipment	640	257,694.11				10,382,963.32		27,082.30				12222
Motor Vehicles (Including Buses)	650								257,694.11			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	150,000.00										
Computer Software	690	25,560.00							150,000.00		· · · · · · · · · · · · · · · · · · ·	
Redemption of Principal	710	161,164.66							25,560.00			
Interest	720	101,104.00							161,164.66			
Dues and Fees	730											
TOTAL APPROPRIATIONS	750	11,630,606.47										
OTHER FINANCING USES:		11,030,000.47				10,382,963.32		27,082.30	1,220,560,85			
Transfers Out: (Function 9700)		1				10						
To General Fund	910	150,000.00				1		1	1			
To Debt Service Funds	920	150,000.00						1	150,000.00	1		
To Special Revenue Funds	940								130,000.00			
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	150 000 00										
TOTAL OTHER FINANCING USES	9700	150,000.00					-00000000000000000000000000000000000000		150,000.00			
TOTAL OTHER PRIVATERIO USES		150,000.00							150,000.00			
Nonspendable Fund Balance, June 30, 2017									130,000.00			
Restricted Fund Balance, June 30, 2017	2710											
Committed Fund Balance, June 30, 2017	2720	14,337.61						14,337.61				
Assigned Fund Balance, June 30, 2017	2730							14,337.61				
Unassigned Fund Balance, June 30, 2017 Unassigned Fund Balance, June 30, 2017	2740											
TOTAL ENDING FUND BALANCES	2750											
TOTAL APPROPRIATE AND BALANCES	2700	14,337.61						14 227 (1				
TOTAL APPROPRIATIONS, OTHER FINANCING USES								14,337.61				
AND FUND BALANCES		11,794,944.08				10,382,963.32		41,419.91	1,370,560.85			

For Fiscal Year Ending June 30, 2017

SECTION IX. PERMANENT FUND - FUND 000

Page 20

	I age Z					
	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						

For Fiscal Year Ending June 30, 2017

SECTION IX	PERMANENT FUND - FUND 000 (Continued)	
SECTION IA.	TERMANENT FUND - FUND 000 (Continued)	

Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7700 7800		
6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7700		
6200 6300 6400 6500 7100 7200 7300 7400 7500 7700		
6300 6400 6500 7100 7200 7300 7400 7500 7700		
6400 6500 7100 7200 7300 7400 7500 7700		
6500 7100 7200 7300 7400 7500 7700		
7100 7200 7300 7400 7500 7700		
7200 7300 7400 7500 7700		
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2700		_
	9100 9200	9100 9200 9300 9300 910 920 930 940 970 990 9700 2710 2720 2730 2740 2750

Salaries

100

ESE 139

Employee Benefits
200

Purchased Services
300

Materials and Supplies
500

Capital Outlay
600

Other
700

Othe

SECTION X. ENTERPRISE FUNDS

			911	912	913	014			Page 22
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	914	915	921	922
	Number		Consortium	Consortium		Self-Insurance	ARRA	Other Enterprise	Other Enterprise
OPERATING REVENUES:			Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484			71					
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3700								
Transfers In:									
From General Fund	7610								
From Debt Service Funds	3610 3620								
From Capital Projects Funds									
From Special Revenue Funds	3630								
Interfund (Enterprise Funds Only)	3640								
From Permanent Funds	3650							-	
From Internal Service Funds	3660								
Total Transfers In	3670								
	3600								
Net Position, July 1, 2016	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	100					1 mil		1	
Purchased Services	200								
Energy Services	300								
Materials and Supplies	400								
Capital Outlay	500								
Other (including Depreciation)	600								
	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810							1	
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
	950								
Interfund Transfers (Enterprise Funds Only)									
Interfund Transfers (Enterprise Funds Only) To Permanent Funds	960								
To Permanent Funds	960 970								
Interfund Transfers (Enterprise Funds Only) To Permanent Funds To Internal Service Funds Total Transfers Out	970								
To Permanent Funds To Internal Service Funds Total Transfers Out	970 9700								
To Permanent Funds To Internal Service Funds	970								

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714	715	731	791
OPEN (MINIS TOTAL)	Number			Jon-msurance	Seit-insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
OPERATING REVENUES:								Programs	Service
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430					1			
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								X
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 (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2016	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING 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	700								
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	810								
Transfers Out: (Function 9700)									
To General Fund	010								
To Debt Service Funds	910 920								
To Capital Projects Funds									
To Special Revenue Funds	930								
Interfund Transfers (Internal Service Funds Only)	940								
To Permanent Funds	950 960								
To Enterprise Funds									
Total Transfers Out	990								
Net Position, June 30, 2017	9700								
FOTAL OPERATING EXPENSES, NONOPERATING	2780								
EXPENSES, TRANSFERS OUT AND NET POSITION									
ELIGES, TRANSFERS OUT AND NET POSITION			1						