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

		Page 1
erty Appraiser		756,385,390.00
DI	STRICT MILLAGE LEVIE	S
Nonvoted	Voted	Total
4.8590		4.8590
0.7480		0.7480
	0.2500	0.2500
1.5000		1.5000
7 1070	0.2500	7.3570
	Nonvoted  4.8590  0.7480	DISTRICT MILLAGE LEVIE    Nonvoted

# DISTRICT SCHOOL BOARD OF HAMILTON COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100	Account	
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121 3191	50,000,00
Reserve Officers Training Corps (ROTC)  Miscellaneous Federal Direct	3199	50,000.00
Total Federal Direct	3100	50,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	150,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	150,000,00
Total Federal Through State and Local  STATE:	3200	150,000.00
Florida Education Finance Program (FEFP)	3310	6,996,843.00
Workforce Development	3315	70,581.00
Workforce Development Capitalization Incentive Grant	3316	· · · · · · · · · · · · · · · · · · ·
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	222 222 22
Racing Commission Funds	3341	223,250.00
State Forest Funds State License Tax	3342 3343	8,000.00
District Discretionary Lottery Funds	3344	5,878.00
Class Size Reduction Operating Funds	3355	1,861,963.00
Florida School Recognition Funds	3361	63,818.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	130,000.00
Preschool Projects	3372	
Reading Programs	3373	······································
Full-Service Schools Program	3378	•
State Through Local Other Miscellaneous State Revenues	3380 3399	
Total State	3300	9,360,333.00
LOCAL:	3200	<i></i>
District School Taxes	3411	4,434,475.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	2 000 00
Investment Income Gifts, Grants and Bequests	3430 3440	3,000.00
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 <sup>®</sup> Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees School-Age Child Care Fees	3472 3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	155,000.00
Total Local	3400	4,592,475.00
TOTAL ESTIMATED REVENUES		14,152,808.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3620	
From Debt Service Funds From Capital Projects Funds	3630	150,103.47
From Special Revenue Funds	3640	200,200.37
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	150,103.47
TO CAPITAL TO A PROGRAMMAN STREET A BATCHISTOCK OF CHARGE CONTROL		150,103.47
		•
TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2015 TOTAL ESTIMATED REVENUES, OTHER	2800	331,703.69

For Fiscal Year Ending June 30, 2016

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies
APPROPRIATIONS	Number	Totals	100	200	300	400	500
Instruction	5000	6,311,697.74	4,891,932.84	1,021,387,19	68,150.78		227,211.93
Student Support Services	6100	414,570.50	332,930.55	81,639,95			
Instructional Media Services	6200	195,112.24	147,776,58	34,033.49	296.17		3,600.00
Instruction and Curriculum Development Services	6300	280,390.01	100,954.43	42,000.00	135,910.58		730.00
Instructional Staff Training Services	6400	417,009,59	337,663.90	78,345.69	1,000,00		
Instruction-Related Technology	6500	478,528.89	71,933.89	12,356.00	- 110,000.00		7,500.00
Board	7100	408,834.10	128,678.10	98,606.00	155,000.00		1,550.00
General Administration	7200	272,021,42	146,652.42	56,169,00	50,000,00		7,100.00
School Administration	7300	842,197.88	685,768.88	140,654.00	3,000.00		11,000.00
Facilities Acquisition and Construction	7400						
Fiscal Services	7500	303,900.94	196,595.74	53,750,00	46,735,20		2,300.00
Food Service	7600						
Central Services	7700	164,492.49	132,182.49	27,900,00	3,210.00		400.00
Student Transportation Services	7800	1,234,526,93	479,756.73	179,455,20	150,450,00	250,000,00	110,000.00
Operation of Plant	7900	1,693,938.50	321,865,93	88,811.19	566,361.13	651,200.25	42,200,00
Maintenance of Plant	8100	550,422.74	254,823,74	68,972.00	105,000,00		97,827.00
Administrative Technology Services	8200	250,616,20	99,314.20	26,952,00	102,500,00		1,000.00
Community Services	9100	1					
Debt Service	9200	86,042.64					
Other Capital Outlay	9300						
TOTAL APPROPRIATIONS		13,904,302.79	8,328,830.41	2,011,031.70	1,497,613.86	901,200.25	512,418,93
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	1					
To Enterprise Funds	990						
Total Transfers Out	9700						
TOTAL OTHER FINANCING USES							
TOTAL OTHER PROPERTY OF THE PERSON OF THE PE		<del>                                     </del>					
Nonspendable Fund Balance, June 30, 2016	2710						
Restricted Fund Balance, June 30, 2016	2720						
Committed Fund Balance, June 30, 2016	2730	<del>                                     </del>					
Assigned Fund Balance, June 30, 2016	2740						
<u> </u>							
Unassigned Fund Balance, June 30, 2016	2750	730,312,37					

730,312.37

14,634,615.16

2700

ESE 139

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Page 3

89,015.00

710.00

145.00

25,000.00

7,000.00

275.00

4,520.00

800.00

57,065.00

13,750.00

7,000.00

86,042.64

291,372.64

50.00

Other

700

Capital Outlay

600

14,000,00

8,696.00

276,739,00

5,100,00

1,500.00

7,800,00

9,750.00

16,800.00

20,800.00

361,835.00

650,00

For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4 Account Number **ESTIMATED REVENUES** FEDERAL THROUGH STATE AND LOCAL: 3260 1,230,250.00 National School Lunch Act 50,000.00 **USDA-Donated Commodities** 3265 Federal Through Local 3280 3299 Miscellaneous Federal Through State 3200 1,280,250.00 Total Federal Through State and Local STATE: 18,000.00 3337 School Breakfast Supplement 8,300.00 School Lunch Supplement 3338 3380 State Through Local 3399 1,100.00 Other Miscellaneous State Revenues 3300 27,400.00 Total State LOCAL: 3430 20.00 Investment Income Gifts, Grants and Bequests 3440 106,000.00 Food Service 3450 Other Miscellaneous Local Sources 3495 106,020.00 3400 Total Local 1,413,670.00 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets 3740 Loss Recoveries Transfers In: 3610 From General Fund 3620 From Debt Service Funds From Capital Projects Funds 3630 3650 Interfund 3660 From Permanent Funds From Internal Service Funds 3670 From Enterprise Funds 3690 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 127,032.18 Fund Balance, July 1, 2015 TOTAL ESTIMATED REVENUES, OTHER FINANCING 1,540,702.18 SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2016

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

FUND 410 (CONTINUED) Page 5

TOTAL (CONTINUED)	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	421,000.00
Employee Benefits	200	138,930.00
Purchased Services	300	51,000.00
Energy Services	400	300.00
Materials and Supplies	500	732,000.00
Capital Outlay	600	5,000.00
Other	700	55,427.22
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	1,403,657.22
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	. 970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES	·	
Nonspendable Fund Balance, June 30, 2016	2710	67,800.00
Restricted Fund Balance, June 30, 2016	2720	69,244.96
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	137,044.96
TOTAL APPROPRIATIONS, OTHER FINANCING USES	,	
AND FUND BALANCE		1,540,702.18

For Fiscal Year Ending June 30, 2016

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 Page 6

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	
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 Recruitment - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	
Elémentary 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:	3200	
State Through Local	3380	
Other Miscellaneous State Revenues		,
Total State	3399	
	3300	
LOCAL:	2420	
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		
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2016.

TOTAL OTHER FINANCING USES

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

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

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

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710 2720

2730 2740

2750 2700

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERA		<u> </u>				A			Page '
	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			i			İ		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400		·				<u> </u>		
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		Province Community				N. 12.11		
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:				, , , , , , , , , , , , , , , , , , , ,				- Control of the Cont	• •
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920				*				
To Capital Projects Funds	930				*				
Interfund	950		1						
To Permanent Funds	960								
To Internal Service Funds	970		1						
To Enterprise Funds	990		1						
Total Transfers Out	9700		<b>⊣</b>						

For Fiscal Year Ending June 30, 2016

### SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432

Page 8

TARGETED ARRA STIMULUS FUNDS - FUND 432		rage o
	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	ı
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2016

	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								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
oard	7100								
General Administration	7200				*				
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
entral Services	7700								
tudent Transportation Services	7800								
peration of Plant	7900	·							
faintenance of Plant	8100	, , ,							
dministrative Technology Services	8200								
Community Services	9100								

01 0 510 1	0200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	
Restricted Fund Balance, June 30, 2016	2720	
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		
ESE 139		

For Fiscal Year Ending June 30, 2016

### SECTION V. SPECIAL REVENUE FUNDS -

OTHER ARRA STIMULUS GRANTS - FUND 433

Page 10

	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, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2016

	Account	Totals *	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	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								
astructional Staff Training Services	6400								
nstruction-Related Technology	6500				."				
oard	7100								
Seneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600								
entral Services	7700						,		
tudent Transportation Services	7800								
peration of Plant	7900								
Maintenance of Plant	8100				·				
dministrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300			- 11 1	1.51.51				
OTAL APPROPRIATIONS									
THER FINANCING USES:		-			*			•	
ransfers Out: (Function 9700)			1		•				
To General Fund	910	`				•			
To Debt Service Funds	920		]						
To Capital Projects Funds	930		7						
Interfund	950		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
	222		1						

ESE 139

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

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

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

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

9700

2710 2720 2730

2740 2750

2700

For Fiscal Year Ending June 30, 2016

### SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434

Page 12

Account	l
Number	
3200	
3380	
3399	
3300	
3430	
3440	
3495	
3400	
3730	
3740	
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
2800	
	3214 3299 3200 3380 3399 3300 3430 3440 3495 3400 3730 3740 3610 3620 3630 3650 3660 3670 3690 3690 3600

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2016

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
APPROPRIATIONS	Number		100	200	300	400	500	600
Instruction	5000							
Student Support Services	6100							
Instructional Media Services	6200	,						
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction-Related Technology	6500							
Board	7100							
General Administration	7200							
School Administration	7300						***	
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700				-			
Student Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300			5.4				
TOTAL APPROPRIATIONS					· · · · · · · · · · · · · · · · · · ·			
OTHER FINANCING USES:			·······		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	` ` `	<del>'</del>	
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	7,00							
TOTAL OTHER PHANCING USES								
Nonspendable Fund Balance, June 30, 2016	2710							
Restricted Fund Balance, June 30, 2016	2720							
Committed Fund Balance, June 30, 2016	2730							
Assigned Fund Balance, June 30, 2016	2740							
	2740							
Unassigned Fund Balance, June 30, 2016								
TOTAL ENDING FUND BALANCE	2700							

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Other

700

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AND FUND BALANCE

For Fiscal Year Ending June 30, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 14

SECTION VI. SECURE REVENUE FUNDS - MISCELLANEOUS	- I OX (ID 17 V	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
,		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2016.

960

970

990 9700

2710

2720

2730

2740

2750 2700 -

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLAR	NEOUS - FUND 490 (Continued)								Page 1
SHOULD THE SENSON LEET BY BY ON THE OTHER WINDOWS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								· · · · · · · · · · · · · · · · · · ·
Community Services	9100								
Other Capital Outlay	9300				The state of the s				NAME OF THE PROPERTY.
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								è
To Debt Service Funds	920				•				
To Capital Projects Funds	930						-		
Interfund	950								

ESE 139

To Permanent Funds

Total Transfers Out

AND FUND BALANCE

To Internal Service Funds To Enterprise Funds

TOTAL OTHER FINANCING USES

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

Committed Fund Balance, June 30, 2016

Unassigned Fund Balance, June 30, 2016

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2016

#### DISTRICT SCHOOL BOARD OF HAMILTON COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION VII. DEBT SERVICE FUNDS									Page 16
			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:	rvanioci		Donus	Donas	1011.10, 1.0., 200.0				
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:	3200								
CO&DS Withheld for SBE/COBI Bonds	3322	58,360.02	58,360.02						
SBE/COBI Bond Interest	3326	30,500.02	00,000,02						
Racing Commission Funds	3341								
Total State Sources	3300	58,360,02	58,360.02						
LOCAL SOURCES:	3500	30,300,02							
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423					•			
Rent Excess rees	3425								
Investment Income	3430								
	3440								
Gifts, Grants and Bequests Total Local Sources	3400								
	3400	58,360.02	58,360.02						
TOTAL ESTIMATED REVENUES		36,360.02	36,300.02						
OTHER FINANCING SOURCES:	2710								
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:	2540								
From General Fund	3610								
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	3600								
TOTAL OTHER FINANCING SOURCES				***************************************					
Fund Balance, July 1, 2015	2800	4,103.17	4,103.17						
TOTAL ESTIMATED REVENUES, OTHER FINANCING					***				
SOURCES AND FUND BALANCES		62,463.19	62,463.19						

For Fiscal Year Ending June 30, 2016

SECTION VII. DEBT SERVICE FUNDS (Continued)

SECTION VIL DEBT SERVICE FUNDS (Continued)	T		210	220	230	240	250	290	299
APPROPRIATIONS	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
D. I. C (F	Number		Dollas	Dougs	1011,13,1.5., Loans	Revenue Bonus	DOIRES	Dece Berrie	
Debt Service: (Function 9200)	710	41,000.00	41,000.00						1
Redemption of Principal  Interest	720	7,531.77	7,531.77						
Dues and Fees	730	7,331.77	7,551,77						
Miscellaneous	790			.,					
TOTAL APPROPRIATIONS	9200	48,531.77	48,531.77						
	9200	40,331.77	46,331.17					· · · · · · · · · · · · · · · · · · ·	<del>-</del>
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	010	West of the second seco							
To General Fund	910								<del> </del>
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950						····		
To Permanent Funds	960								<b>—</b>
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES			,						
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720	13,931.42	13,931.42						
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCES	2700	13,931,42	13,931.42						
TOTAL APPROPRIATIONS, OTHER FINANCING USES			,-						
AND FUND BALANCES		62,463.19	62,463.19						

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### DISTRICT SCHOOL BOARD OF HAMILTON COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION VIII.	CAPITAL.	PROJECTS FUNDS
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SECTION VIII. CAPITAL PROJECTS FUNDS												Page 18
ESTIMATED REVENUES	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 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						1.1100					
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												•
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:								ľ	1			
CO&DS Distributed	3321	16,656.96						16,656.96				
Interest on Undistributed CO&DS	3325	453,67						453.67				
Racing Commission Funds	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					```	
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396							<u> </u>				
Charter School Capital Outlay Funding	3397											
Special Facility Construction Account	3398	2,168,454.00									2,168,454.00	
Other Miscellaneous State Revenues	3399										0.169.454.00	
Total State Sources	3300	2,185,564.63						17,110.63			2,168,454.00	
LOCAL SOURCES:				I	.1	N	64 653 97 653 553 4755 4755 475				CECHARIOS (CONTRACTO)	
District Local Capital Improvement Tax	. 3413	1,089,195.00			G Asia seromanistra	- Grand California (1995)	name and the second of the	is factorism and constitution and	1,089,195.00		27.7.54	estrater maintain an account
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497								<del> </del>			
Total Local Sources	3400	1,089,195.00							1,089,195.00		0.160.454.00	ALL IN THE SECOND SECON
TOTAL ESTIMATED REVENUES		3,274,759.63						17,110.63	1,089,195.00		2,168,454.00	
OTHER FINANCING SOURCES		•										
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730								<u></u>			
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620								' '			
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650					·			ļ			
From Permanent Funds	3660											
From Internal Service Funds	3670								<u> </u>			
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES						<u> </u>						
Fund Balance, July 1, 2015	2800	1,024,436.49				33,307,00		114,629.90	876,499.59			
TOTAL ESTIMATED REVENUES, OTHER						i			1'		- 4.00	
FINANCING SOURCES AND FUND BALANCES	1	4,299,196.12	<u>                                     </u>			33,307.00		131,740.53	1,965,694.59		2,168,454.00	

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	399
. APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)			(5.5-3/		/				. "			
Library Books (New Libraries)	610									.,		
Audiovisual Materials	620										0.150.104.00	
Buildings and Fixed Equipment	630	2,888,480.74						21,473.24	698,553.50		2,168,454.00	<u> </u>
Furniture, Fixtures and Equipment	640	777,062.10						63,432.29	713,629.81			
Motor Vehicles (Including Buses)	- 650	220,561,00			<u> </u>			-	220,561.00			
Land	660											
Improvements Other Than Buildings	670	93,635.00						46,835,00	46,800,00		·	
Remodeling and Renovations	680	128,481,81				33,307.00			95,174.81			
Computer Software	690	40,872.00							40,872.00			
Redemption of Principal	710											
Interest	720		,				<u></u>					
Dues and Fees	730				1			101.510.50	1 215 521 12		2,168,454.00	
TOTAL APPROPRIATIONS		4,149,092.65				33,307.00		131,740.53	1,815,591.12		2,108,434.00	
OTHER FINANCING USES:									·			
Transfers Out: (Function 9700)											ì	
To General Fund	910	150,103.47			`				150,103,47			
To Debt Service Funds	920											
To Special Revenue Funds	. 940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970 -											
To Enterprise Funds	990								150 100 10			
Total Transfers Out	9700	150,103.47							150,103.47			
TOTAL OTHER FINANCING USES		150,103.47							150,103.47			
Nonspendable Fund Balance, June 30, 2016	2710											
Restricted Fund Balance, June 30, 2016	2720											
Committed Fund Balance, June 30, 2016	2730							·				
Assigned Fund Balance, June 30, 2016	2740											
Unassigned Fund Balance, June 30, 2016	2750								(0.00)			
TOTAL ENDING FUND BALANCES	2700	(0.00)							(0.00)			
TOTAL APPROPRIATIONS, OTHER FINANCING USES						20.202.00		121 740 52	1,965,694.59		2,168,454.00	
AND FUND BALANCES		4,299,196.12			<u> </u>	33,307.00		131,740.53	1,903,094.39		2,100,434,00	

For Fiscal Year Ending June 30, 2016

### SECTION IX. PERMANENT FUND - FUND 000

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SECTION IA. TERMANENT FUND - FUND 400	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2016

TOTAL OTHER FINANCING USES

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

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

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

2710 2720

2730 2740 2750

2700

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							7°	
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							te jara stota en	
Other Capital Outlay	9300								1974
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								
Total Transfers Out	9700								
			<del></del>						

Раде	20

CTION X. ENTERPRISE FUNDS         911         912         913         914         915				015	921	922 Page 2			
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	Self-Insurance Consortium	ARRA Consortium	Other Enterprise Programs	Other Enterprise Programs
OPERATING REVENUES:	Number		Collsordani	Consorman	Consortaum	Consortani	Conscinum	1108.4411	
	3481								
Charges for Services	3482								
Charges for Sales	3484				<u> </u>	<u> </u>			
Premium Revenue					· · · · · · · · · · · · · · · · · · ·				
Other Operating Revenues	3489							-	
Total Operating Revenues						· · · · · · · · · · · · · · · · · · ·			<del> </del>
NONOPERATING REVENUES:			,						
Investment Income	3430					<u> </u>			
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495				<u> </u>				
Loss Recoveries	3740								
Gain on Disposition of Assets	3780					ļ			
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 (Enterprise Funds Only)	3650	***************************************							
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2015	2880				<del>                                      </del>				
	2880						<del>                                      </del>		1
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object		,						
OPERATING EXPENSES: (Function 9900)									
	100				1				
Salaries	200				-				
Employee Benefits									
Purchased Services	300							<del></del>	
Energy Services	400								
Materials and Supplies	500								<del></del>
Capital Outlay	600						<del>- </del>	-	
Other (including Depreciation)	700						<del></del>		<del> </del>
Total Operating Expenses								- <del> </del>	<del>                                     </del>
NONOPERATING EXPENSES: (Function 9900)									
Interest	720				_ .				<del>                                     </del>
Loss on Disposition of Assets	810 .								·
Total Nonoperating Expenses									<u> </u>
Transfers Out: (Function 9700)								1	
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								
	2780								1.
Net Position, June 30, 2016	2/80			<del>                                       </del>	-		-	<del></del>	
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

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SECTION XL INTERNAL SERVICE FUNDS				B10	717	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	Other Internal Service
PERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482		-						
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	3462								
	-	<u>.</u>				1			† · · · · · · · · · · · · · · · · · · ·
ONOPERATING REVENUES:	3430		ı				-		
Investment Income  Citte Grants and Bequests	3440								
Gris, Grants and Dequesta	3495								
Other Miscellaneous Local Sources	3740					1			
Loss Recoveries	3780								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues								·	<del></del>
ransfers In:	0.540								
From General Fund	3610						· · · · · · · · · · · · · · · · · · ·		
From Debt Service Funds	3620								
From Capital Projects Funds	3630	******							
From Special Revenue Funds	3640						1		<del> </del>
Interfund (Internal Service Funds Only)	3650					ļ .	ļ		
From Permanent Funds	3660								1
From Enterprise Funds	3690								<u></u>
Total Transfers In	3600					***			
et Position, July 1, 2015	2880								
OTAL OPERATING REVENUES, NONOPERATING									
EVENUES, 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									
ONOPERATING EXPENSES: (Function 9900)				1					
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
ransfers Out: (Function 9700)							İ		
To General Fund	910								
	920		-						
To Debt Service Funds	930					1			
To Capital Projects Funds	940					1			
To Special Revenue Funds	950	· · · · · · · · · · · · · · · · · · ·							
Interfund Transfers (Internal Service Funds Only)									<del></del>
To Permanent Funds	960								
To Enterprise Funds	990								-
Total Transfers Out	9700			<u> </u>					<del></del>
fet Position, June 30, 2016	2780				ļ				
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									