GULF COUNTY SCHOOL BOARD

TENTATIVE BUDGET

2015 - 2016

JULY 27, 2015

ECTION I. ASSESSMENT AND MILLAGE LEVIES		1-	Page 1
A. Certification of Taxable Value of Property in County by Pro	operty Appraiser		1,485,031,253.00
B. Millage Levies on Nonexempt Property:	DISTI	RICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	5.1320		5.1320
2. Prior-Period Funding Adjustment Millage	0.0080		0.0080
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
6. Local Capital Improvement	0.5710		0.5710
7. Discretionary Capital Improvement			
8. Debt Service			· · · · · · · · · · · · · · · · · · ·
TOTAL MILLS	6.4590	1.0000	7.4590

FEDERAL: Federal Impact, Current Operations Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct Total Federal Direct	Account Number	,
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct	3121	
Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct	3121	
Miscellaneous Federal Direct	3191	60,000.00
Total Federal Direct	3199	
	3100	60,000.00
FEDERAL THROUGH STATE AND LOCAL: Medicaid	2202	50,000.00
National Forest Funds	3202 3255	30,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	50,000.00
STATE:	2210	2.025.122.00
Florida Education Finance Program (FEFP) Workforce Development	3310 3315	3,035,123.00 155,209.00
Workforce Development Capitalization Incentive Grant	3316	155,207.00
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	1,500.00
Diagnostic and Learning Resources Centers Racing Commission Funds	3335 3341	230,000.00
State Forest Funds	3342	230,000.00
State License Tax	3343	5,000.00
District Discretionary Lottery Funds	3344	6,008.00
Class Size Reduction Operating Funds	3355	1,876,841.00
Florida School Recognition Funds Excellent Teaching Program	3361 3363	34,566.00
Voluntary Prekindergarten Program (VPK)	3363	125,000.00
Preschool Projects	3372	123,000.00
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues Total State	3399	50,000.00 5,519,247.00
LOCAL;	3300	3,319,247.00
District School Taxes	3411	9,819,739.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition Rent	3424 3425	30,000.00
Investment Income	3430	5,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	·····
Continuing Workforce Education Course Fees Capital Improvement Fees	3463 3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	25,000,00
Prekindergarten Early Intervention Fees School-Age Child Care Fees	3472 3473	25,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	150,000.00
Total Local	3400	10,029,739.00
TOTAL ESTIMATED REVENUES		15,658,986.00
OTHER FINANCING SOURCES	2722	
Loans Sale of Capital Assets	3720 3730	
Loss Recoveries	3740	
Transfers In:	-7.3	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	461,415.00
From Special Revenue Funds	3640	
From Permanent Funds From Internal Service Funds	3660 3670	
From Enterprise Funds	3690	
Total Transfers In	3600	461,415.00
TOTAL OTHER FINANCING SOURCES		461,415.00
Fund Balance, July 1, 2015	2800	1,271,278.87
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		17,391,679.87

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SECTION IL GENERAL FUND - FUND 100 (Continued)									Page 3
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	9,148,446.14	6,136,599.00	1,695,249.00	347,406.00		398,859.24	419,702.90	150,630.00
Student Support Services	6100	721,939.00	525,364.00	154,800.00	41,000.00		775.00		
Instructional Media Services	6200	266,606.23	195,340.00	52,374.00	295.00		7,880.00	10,717.23	
Instruction and Curriculum Development Services	6300	147,082.00	109,620.00	32,612.00	2,100.00		2,750.00		
Instructional Staff Training Services	6400	289,184.00	201,639.00	59,106.00	24,831.00		3,608.00		
Instruction-Related Technology	6500	41,208.00	31,968.00	8,740.00	500.00				
Board	7100	206,835.00	129,000.00	64,635.00	13,200.00				
General Administration	7200	679,421.00	275,053.00	103,548.00	263,820.00		11,500.00		25,500.00
School Administration	7300	848,427.00	574,217.00	133,078.00	131,582.00		6,450.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	334,595.00	246,933.00	81,662.00	1,500.00		4,500.00		
Food Service	7600								
Central Services	7700	134,256.00	74,290.00	19,866.00	40,100.00				
Student Transportation Services	7800	1,016,406.00	400,551.00	194,424.00	43,831.00	220,000.00	87,500.00	55,000.00	15,100.00
Operation of Plant	7900	1,552,398.00			779,998.00	755,000.00	17,400.00		
Maintenance of Plant	8100	1,140,682.00	567,668.00	147,764.00	115,250.00		240,000.00	70,000.00	
Administrative Technology Services	8200	77,136.00	50,395.00	13,241.00	13,500.00				
Community Services	9100								
Debt Service	9200	9,086.00							9,086.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		16,613,707.37	9,518,637.00	2,761,099.00	1,818,913.00	975,000.00	781,222.24	555,420.13	203,416.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	100,000.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	100,000.00							
TOTAL OTHER FINANCING USES		100,000.00							

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

17,391,679.87

648,636.07

29,336.43

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

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES	- FUND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	546,500.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	571,500.00
STATE:		
School Breakfast Supplement	3337	4,500.00
School Lunch Supplement	3338	5,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	10,000.00
LOCAL:		
Investment Income	3430	50.00
Gifts, Grants and Bequests	3440	The state of the s
Food Service	3450	293,500.00
Other Miscellaneous Local Sources	3495	50.00
Total Local	3400	293,600.00
TOTAL ESTIMATED REVENUES		875,100.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	100,000.00
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	100,000.00
TOTAL OTHER FINANCING SOURCES		100,000.00
Fund Balance, July 1, 2015	2800	44,480.79
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,019,580.79

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)
Page 5
Account

	Account	1 age 3
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	270,000.00
Employee Benefits	200	134,350.00
Purchased Services	300	1,100.00
Energy Services	400	
Materials and Supplies	500	555,000.00
Capital Outlay	600	
Other	700	10,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	970,450.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)	1	
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		<u></u>
Nonspendable Fund Balance, June 30, 2016	2710	32,114.36
Restricted Fund Balance, June 30, 2016	2720	17,016.43
Committed Fund Balance, June 30, 2016	2730	<u> </u>
Assigned Fund Balance, June 30, 2016	2740	
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	49,130.79
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		1,019,580.79

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

Page 6

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	2122	
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	492,621.00
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	246,961.00
Total Federal Through State And Local	3200	739,582.00
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		739,582.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2,.0	
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	
TOTAL OTREM FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		739,582.00
BOUNCES AND FUND DALANCE		137,362.00

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	ECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)
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APPROPRIATIONS	Account	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay	700
Instruction	5000	360,667.00	228,026.00	43,890.00	12,890.00		38,201.00	29,310.00	8,350.00
Student Support Services	6100	138,774.00	106,285.00	26,989.00	2,000.00		3,500.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	131,429.00	92,105.00	31,124.00	7,700.00		500.00		
Instructional Staff Training Services	6400	9,152.00	3,017.00		4,135.00				2,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	39,678.00			12,000.00				27,678.00
School Administration	7300	27,052.00	4,516,00	22,536.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	30,830.00	16,368.00	6,187.00		8,275.00			
Operation of Plant	7900	2,000.00			2,000.00	-			
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300							***	
TOTAL APPROPRIATIONS		739,582.00	450,317.00	130,726.00	40,725.00	8,275.00	42,201.00	29,310.00	38,028.00
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, 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
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

2710 2720 2730 2740 2750 2700

739,582.00

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		Page 8
	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, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)	STIMULUS FUNDS - FUND	432 (Continued)							Page 9
	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								
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		L						
To Debt Service Funds	920		L						
To Capital Projects Funds	930		L						
Interfund	950		L						
To Permanent Funds	960								
To Internal Service Funds	970		I						
To Enterprise Funds	990		1						
Total Transfers Out	9700		•						

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
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

2710 2720 2730 2740 2750 2700

To Permanent Funds
To Internal Service Funds
To Enterprise Funds
Total Transfers Out
TOTAL OTHER FINANCING USES

SECTION V. SPECIAL REVENUE FUNDS -

OTHER ARRA STIMULUS GRANTS - FUND 433

Page 10

OTHER ARKA STINIULUS 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		

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)	ULUS GRANTS - FUND 43	3 (Continued)							
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	
ADDONATIONS) [100	386	300	100	500	400	

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)	IMULUS GRANTS - FUND 43	3 (Continued)							Page 11
	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								
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 EIN ANCING LISES.									

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

Page 12

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

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)	FUND 434 (Continued)								Page 13
	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								
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							2000	
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
3 0 11 1	010								

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

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

2710 2720 2730 2740 2750 2700

TOTAL OTHER FINANCING USES

To Permanent Funds
To Internal Service Funds
To Enterprise Funds
Total Transfers Out

To General Fund
To Debt Service Funds
To Capital Projects Funds
Interfund

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 14

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	
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		

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

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
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

2710 2720 2730 2740 2750 2700

SECTION VII. DEBT SERVICE FUNDS

SECTION VII. DEBT SERVICE FUNDS									Page 16
ESTIMATED REVENUES	Account	Totals	210 SBE/COBI	220 Special Act	230 Sections 1011 14 &	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:	3300								
INTERCHALICUS I CUCIAI I III OUBII CIAIC	2220								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	65,000.00	65,000.00						
SBE/COBI Bond Interest	3326	50.00	50.00						
Racing Commission Funds	3341								
Total State Sources	3300	65,050.00	65,050.00						
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								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		65,050.00	65,050.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630								
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	9,558.79	9,558.79						
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		/4,000.79	/4,000.73						

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 17
APPROPRIATIONS	Account	Totals	210 SBF/COBI	220 Special Act	230 Sections 1011 14 &	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
	Number		Bonds	Ronds	1011.15 F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	55,000.00	55,000.00						
Interest	720	15,750.00	15,750.00						
Dues and Fees	730	50.00	50.00						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	70,800.00	70,800.00						
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710	3,808.79	3,808.79						
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 BALANCES	2700	3,808.79	3,808.79						
TOTAL APPROPRIATIONS, OTHER FINANCING USES		74 608 70	74 608 79						
A SECURITY OF CASE OF									

		27, 10, 77	6101600	1 000 00	75 000 50	-			100000		
											TOTAL ESTIMATED REVENUES, OTHER
		60,229.77	39,410.90	999.20	0.50				100,640.37	2800	Fund Balance, July 1, 2015
											TOTAL OTHER FINANCING SOURCES
										3600	Total Transfers in
										3690	From Enterprise Funds
										3670	From Internal Service Funds
										3660	From Permanent Funds
										3650	Interfund (Capital Projects Only)
										3640	From Special Revenue Funds
			-							3620	From Debt Service Funds
and the state of t										3610	From General Fund
											Transfers In:
										3750	Proceeds of Lease-Purchase Agreements
										3/40	Loss Recoveries
										3/30	Sale of Capital Assets
										3730	Colo of Canital Accets
										0075	Togge
										3710	Issuance of Bonds
			ì						, ,		OTHER FINANCING SOURCES
		814,065.00	15,505.00	1.00	75,882.00			The state of the s	905.453.00		TOTAL ESTIMATED REVENUES
		814,065.00	5.00	1.00	1.00				814,072.00	3400	Total Local Sources
										3497	Refunds of Prior Year's Expenditures
										3496	Impact Fees
										3490	Miscellaneous Local Sources
										3440	Gifts, Grants and Bequests
		30.00	5.00	1.00	1.00				37.00	3430	Investment Income
										3421	Tax Redemptions
										3419	School District Local Sales Tax
										3418	County Local Sales Tax
		814,035.00							814,035.00	3413	District Local Capital Improvement Tax
											LOCAL SOURCES:
			15,500.00		75,881.00				91,381.00	3300	Total State Sources
										3399	Other Microllaneous State Revenue
										3398	Special Facility Construction Account
										3397	Charter School Capital Outlay Funding
										3396	Class Size Reduction Capital Outlay
										3395	SMART Schools Small County Assistance Program
										3394	District Effort Recognition Program
										3392	Classrooms First Program
					75,881.00				75.881.00	3391	Public Education Capital Outlay (PECO)
	13.000.000.000.000.000.000									3390	State Through I con
			500.00						00 00\$	1458	Racing Commission Funds
			15.000.00						15 000 00	3325	Interest on Undistributed CO&DS
										3321	CO&DS Distributed
										3200	total redefat infough State and Local
										3299	Miscenaneous recera infougn state
										2	FEDERAL THROUGH STATE AND LOCAL
										3100	Total Federal Direct Sources
Control of the Contro										3199	Miscellaneous Federal Direct
											FEDERAL DIRECT SOURCES:
	Improvement	(Section 1011.71(2), F.S.)	Debt Service		(PECO)	Loans	Bonds	(COBI)			
Econ	Capital	Improvement	and	Bonds	Capital Outlay	1011.15, F.S.	Act	Bond Issues	Totals	Number	ESTIMATED REVENIES
Other ARRA	Voted	Nonvoted Capital	360 Caminal Ourflay	District	340 Public Education	330 Sections 1011 14 &	320 Special	310	Ž.	A	
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			210	33	220	340	360	260	370	380	390	200
	Account	Totals	Capital Outlay	Special	350 Sections 1011.14 &	Public Education	Jistrict	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds		Improvement	Capital	Capital	Economi
			(COBI)	Bonds	Loans	(PECO)			(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	159,247.26							159,247.26			
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670									THE PERSON NAMED IN COLUMN NAM		
Remodeling and Renovations	680	349,500.00						25,000.00	324,500.00			T
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		508,747.26						25,000.00	483,747.26			
OTHER FINANCING USES:										*****		
Transfers Out: (Function 9700)												
To General Fund	910	461,415.00				75,881.00			385,534.00			
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							The state of the s				
Total Transfers Out	9700	461,415.00				75,881.00			385,534.00			
TOTAL OTHER FINANCING USES		461,415.00				75,881.00			385,534.00			
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											- Contraction
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES			-			75 801 00		25 000 00	36 186 098	- 1.7-11		
AND FUND BALANCES		970,102.20	_		_	/J,001.00		40,000.00	007,404.40			

SECTION IX. PERMANENT FUND - FUND 000

Page 20

SECTION IX. TERMANENT FUND - FUND 000		rage 20
ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES	3400	
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		

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

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

2710 2720 2730 2740 2750 2700

SECTION X. ENTERPRISE FUNDS

SECTION X. ENTERPRISE FUNDS							-		Page 22
ESTIMATED REVENUES	Account	Totals	911 Self-Insurance	912 Self-Insurance	913 Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:	Number		Consortium	Consortum	Consortium	Consortium	Consornum	Programs	riogiams
Charges for Services	3481		-						
Charges for Sales	3482								
Premium Revenue	3484								
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								
I ofal Nonoperating Revenues									
From General Fund	3610		-						
From Debt Service Funds	3620	:							
From Capital Projects Funds	3630								
From Special Revenue Funds	3640						i i i i i i i i i i i i i i i i i i i		
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								a de la constanta de la consta
OPERATING EXPENSES: (Function 9900)	100								
Employae Renefite	200						A. C.		
Purchased Services	300								
Energy Services	400		-	-					
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900) Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)	010								
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								
Not Besider Image 20, 2016	3780								
TOTAL OPERATING EXPENSES NONOPERATING	2/00								
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XL INTERNAL SERVICE FUNDS

							100 200 300 400 500 600 700 810	OPERATING EXPENSES: (Function 9900) Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Oultay Other (including Depreciation) Total Operating Expenses NONOPERATING EXPENSES: (Function 9900) Interest Loss on Disposition of Assets Total Nonoperating Expenses Total Nonoperating Expenses
							3630 3640 3650 3660 3690 3600 2880	From Capital Projects Funds From Special Revenue Funds Interfund (Internal Service Funds Only) From Permanent Funds From Enterprise Funds From Enterprise Funds Total Transfers In Net Position, July 1, 2015 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION
Consortium Other Internal Programs Service	Self-Insurance	Self-Insurance	Self-insurance	Self-insurance	Self-Insurance	Totals	Account Number 3481 3482 3484 3489 3430 3440 3440 3495 3740 3780 3610 3620 3630	Charges for Services Charges for Sales Charges for Sales Premium Revenue Other Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Other Operating Revenues Total Operating Revenues Total Operating Revenues Total Operating Revenues Total Nonoperating Revenues Other Miscellaneous Local Sources Loss Recoveries Gain on Disposition of Assets Total Nonoperating Revenues Transfers In: From General Fund From Debt Service Funds From Carriel Projects Funds