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

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APPROVED BY HAMILTON SCHOOL BOARD

SUPERINTENDENT

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100 Page 2 Account **ESTIMATED REVENUES** Number FEDERAL: Federal Impact, Current Operations 3121 3191 25,000.00 Reserve Officers Training Corps (ROTC) Miscellaneous Federal Direct 3199 25,000.00 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Medicaid 3202 120,000.00 3255 National Forest Funds Federal Through Local 3280 Miscellaneous Federal Through State 3299 120,000.00 3200 Total Federal Through State and Local STATE: 7,422,438.00 3310 Florida Education Finance Program (FEFP) 71,046,00 3315 Workforce Development Workforce Development Capitalization Incentive Grant 3316 3317 Workforce Education Performance Incentive 3318 Adults With Disabilities CO&DS Withheld for Administrative Expenditure 3323 3335 Diagnostic and Learning Resources Centers 223,250.00 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 3342 State Forest Funds 8,000.00 3343 State License Tax 3344 District Discretionary Lottery Funds 3355 1,781,428.00 Class Size Reduction Operating Funds 35,557.00 3361 Florida School Recognition Funds 90,000.00 3371 Voluntary Prekindergarten Program (VPK) 3372 Preschool Projects 3373 Reading Programs 3378 Full-Service Schools Program 3380 State Through Local 3399 Other Miscellaneous State Revenues 9,631,719.00 3300 **Total State** LOCAL: 4,112,682.00 3411 District School Taxes 3421 Tax Redemptions 3422 Payment in Lieu of Taxes 3423 Excess Fees 3424 Tuition 3425 Rent 3,000.00 3430 Investment Income 3440 Gifts, Grants and Bequests 3461 Adult General Education Course Fees 3462 Postsecondary Career Certificate and Applied Technology Diploma 3463 Continuing Workforce Education Course Fees 3464 Capital Improvement Fees 3465 Postsecondary Lab Fees 3466 Lifelong Learning Fees 3467 GED® Testing Fees 3468 Financial Aid Fees 3469 Other Student Fees 3471 Preschool Program Fees 3472 Prekindergarten Early Intervention Fees 3473 School-Age Child Care Fees 3479 Other Schools, Courses and Classes Fees 155,000.00 3490 Miscellaneous Local Sources 4,270,682.00 3400 Total Local 14.047,401.00 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets 3740 Loss Recoveries Transfers In: 3620 From Debt Service Funds 150,000.00 3630 From Capital Projects Funds 3640 From Special Revenue Funds 3660 From Permanent Funds 3670 From Internal Service Funds 3690 From Enterprise Funds 150,000.00 3600 Total Transfers In 150,000.00 TOTAL OTHER FINANCING SOURCES 190,138.12 2800 Fund Balance, July 1, 2016 TOTAL ESTIMATED REVENUES, OTHER

14,387,539.12

FINANCING SOURCES AND FUND BALANCE

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account		Salaries	Employee Panefits	Durchas d Carada	- n	1		Page 3
APPROPRIATIONS	Number	Totals	100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies	Capital Outlay	Other
Instruction	5000	6,594,175,52	5,009,825,36	1,154,361.82	42,784.85	400	500	600	700
Student Support Services	6100	430,976.33	354,565,80	75,461.31	42,784.83		285,985.87	9,946.01	91,271.61
Instructional Media Services	6200	159,986,57	128,036.00	28,623.06	44.00		905.22		
Instruction and Curriculum Development Services	6300	139,999.38	115,947.88	24,051.50			2,982.91	172.54	172.06
Instructional Staff Training Services	6400	242,231.64	201,215.28	40,723.75	280,78		 		
Instruction-Related Technology	6500	569,790.17	71,917.25	13,909.85	200,76		11.83	402.042.05	
Board	7100	373,211.78	126,225.00	79,416.78	141,570,00		1,000,00	483,963.07	
General Administration	7200	357,186.67	211,644.88	74,140.79	56,890,00		7,700.00		25,000.00
School Administration	7300	701,516.32	566,484.03	125,501,63	4,987.44	2,403,25			6,811.00
Facilities Acquisition and Construction	7400	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,10 1102	125,501.05	7,207.44	2,403.23	2,034.97	45.00	60.00
Fiscal Services	7500	373,579.71	258,211,86	63,936.80	42,231,05		3,000,00		
Food Service	7600		220,211.00	05,750.00	72,231,03		3,000.00	500.00	5,700.00
Central Services	7700	192,083,12	134,891.96	28,443.61	26,147.55		1,500,00	500.00	400.00
Student Transportation Services	7800	1,395,804.58	709,324.98	203,479,60	150,000,00	150,000,00	100,000,00	500.00	600.00
Operation of Plant	7900	1,651,033,22	335,792.54	104,675.73	600,265.41	562,000.00	38,678.94	3,000.00	80,000.00
Maintenance of Plant	8100	360,076.13	280,329,44	79,746,69	000,203.41	302,000.00	38,078.94	1,532.50	8,088.10
Administrative Technology Services	8200	242,757.81	106,089.09	20,193,72	55,000.00		2,200,00	60,000,00	055.00
Community Services	9100	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		23,050.00		2,200.00	59,000.00	275.00
Debt Service	9200								
Other Capital Outlay	9300	43,022.93						43,022.93	
TOTAL APPROPRIATIONS		13,827,431.88	8,610,501.35	2,116,666.64	1,120,201.08	714,403.25	445,999,74	601,682.05	217,977.77
OTHER FINANCING USES:					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	110,000.14	001,082.03	217,977.77
Transfers Out: (Function 9700)	1								
To Debt Service Funds	920								
To Capital Projects Funds	930		1						
To Special Revenue Funds	940		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
To Enterprise Funds	990]						
Total Transfers Out	9700		1						
		7	-						

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TOTAL OTHER FINANCING USES

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

Nonspendable Fund Balance, June 30, 2017

2710

2720

2730

2740

2750

2700

560,107.24

560,107.24

14,387,539.12

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

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

Page 4

SECTION III. SI ECIAL REVENUE FUNDS - FOOD SERVICE	3 - FUND 410	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:		
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		
IUIAL UITEK FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	125,693.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,564,193.89

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		,
Salaries	100	437,000.00
Employee Benefits	200	140,237.8
Purchased Services	300	50,000.00
Energy Services	400	
Materials and Supplies	500	670,000.0
Capital Outlay	600	50,000.00
Other	700	52,307.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	1,399,544.87
OTHER FINANCING USES:		
ransfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 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	
Inassigned Fund Balance, June 30, 2017	2750	·
OTAL ENDING FUND BALANCE	2700	164,649.02
TOTAL APPROPRIATIONS, OTHER FINANCING USES		1,564,193.89
AND FUND BALANCE		1,304,133.0

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

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
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		
OTHER FINANCING SOURCES:		
	3720	
Loans Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In: From General Fund	3610	
From Debt Service Funds	3620	
	3630	
From Capital Projects Funds	3650	
Interfund	3660	
From Permanent Funds From Internal Service Funds	3670	
	3690	
From Enterprise Funds Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
	2800	
Fund Balance, July 1, 2016	2500	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE	<u> </u>	

2710

2720

2730

2740

2750

2700

	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								1
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500					l_			
loard	7100								
General Administration	7200								
School Administration	7300								i
acilities Acquisition and Construction	7400								
iscal Services	7500								
ood Services	7600							 -	
Central Services	7700								
Student Transportation Services	7800								
Deration of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:							<u> </u>		
Transfers Out: (Function 9700)			1						
To General Fund	910		l						
To Debt Service Funds	920								
To Capital Projects Funds	930		 1						
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OF THE PRINCIPLE TIES									

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TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2017

Committed Fund Balance, June 30, 2017

Assigned Fund Balance, June 30, 2017

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Unassigned Fund Balance, June 30, 2017

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS TARGETED ARRA STIMILLIS FUNDS - FUND 432

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	1	
	 	
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

9700

2710

2720

2730

2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000						1		
Student Support Services	6100								· · · · · · · · · · · · · · · · · ·
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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:						<u> </u>			
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								

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Total Transfers Out

AND FUND BALANCE

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

Assigned Fund Balance, June 30, 2017

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

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

Page 10

OTHER ARRA STIMULUS GRANTS - FUND 433		Page 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	1	
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

2710 2720

2730 2740 2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	
APPROPRIATIONS	Number		100	200	300	400	500	600	
nstruction	5000								
Student Support Services	6100								1
Instructional Media Services	6200								1
Instruction and Curriculum Development Services	6300								†
Instructional Staff Training Services	6400								1
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:					<u> </u>				
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920	<u> </u>	_						
To Capital Projects Funds	930								
Interfund	950		-						
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990	1							
Total Transfers Out	9700			-					
TOTAL OTHER FINANCING USES		 	-						

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Other 700

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Nonspendable Fund Balance, June 30, 2017 Restricted Fund Balance, June 30, 2017

Committed Fund Balance, June 30, 2017
Assigned Fund Balance, June 30, 2017
Unassigned Fund Balance, June 30, 2017

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS -

DACE TO THE TOP FUND 424

Pa	ge	12

RACE TO THE TOP - FUND 434		Page 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:	1	
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	1	

2710 2720

2730 2740 2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	I Manadala and D. C. T.	2 : 12 :	Page 1
APPROPRIATIONS	Number		100	200	300		Materials and Supplies	Capital Outlay	Other
Instruction	5000				300	400	500	600	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:							<u>1</u>		
Transfers Out: (Function 9700)	1								
To General Fund	910		l .						
To Debt Service Funds	920		╡						
To Capital Projects Funds	930		7						
Interfund	950		┪						
To Permanent Funds	960		┪						
To Internal Service Funds	970		┥						
To Enterprise Funds	990		┥						
Total Transfers Out	9700		┥						

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TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2017 Restricted Fund Balance, June 30, 2017

Committed Fund Balance, June 30, 2017
Assigned Fund Balance, June 30, 2017
Unassigned Fund Balance, June 30, 2017

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 14

STORY OF BOARD TO THE CONTROL OF THE	3 - 1 OND 470	Tage 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	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

5100 5100	APPROPRIATIONS	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
NG USES	Instruction	2000		201	7007	300	400	200	, 009	200
NG USES	Student Support Services	6100								
NG USES	Instructional Media Services	6200								
NG USES	Instruction and Curriculum Development Services	6300								
NG USES	Instructional Staff Training Services	6400								
NG USES	Instruction-Related Technology	6500								
NG USES	Board	7100								
NG USES	General Administration	7200								
NG USES	School Administration	7300								
NG USES	Facilities Acquisition and Construction	7400								
NG USES	Fiscal Services	7500								
NG USES	Central Services	7700								
NG USES	Student Transportation Services	7800								
NG USES	Operation of Plant	7900								
NG USES	Maintenance of Plant	8100								
NG USES	Administrative Technology Services	8200								
NG USES	Community Services	9100								
NG USES	Other Capital Outlay	9300								
NG USES	TOTAL APPROPRIATIONS									
NG USES	OTHER FINANCING USES:									
NG USES	Transfers Out: (Function 9700)									
NG USES	To General Fund	910								
NG USES	To Debt Service Funds	. 026		1						
	To Capital Projects Funds	930								
	Interfund	950		1						
	To Permanent Funds	096								
	To Internal Service Funds	970		1						
	To Enterprise Funds	066		1						
	Total Transfers Out	9700		T.						
	TOTAL OTHER FINANCING USES			1						
	Nonspendable Fund Balance, June 30, 2017	2719								
	Restricted Fund Balance, June 30, 2017	2720		T-						
	Committed Fund Balance, June 30, 2017	2730		T						
	Assigned Fund Balance, June 30, 2017	2740								
	Unassigned Fund Balance, June 30, 2017	2750		1						
	TOTAL ENDING FUND BALANCE	2700		T						
AND FUND BALANCE	TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE			.						

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act	230 Sections 1011.14 &	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
FEDERAL DIRECT SOURCES:	Ivanoci		Bonas	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Miscellaneous Federal Direct	3199								Simulas Debt betviet
Total Federal Direct Sources	3100								
EDERAL THROUGH STATE AND LOCAL:	 								
Miscellaneous Federal Through State	3299	1			1				
Total Federal Through State and Local	3200								
TATE SOURCES:	1 3200								
CO&DS Withheld for SBE/COBI Bonds	3322	58,360.02	58,360.02		l				
SBE/COBI Bond Interest	3326	38,300.02	38,300.02						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	58,360.02	58,360.02						
OCAL SOURCES:	1 3300	38,300.02	38,300,02						
District Debt Service Taxes	3412								
County Local Sales Tax	3412							1	
School District Local Sales Tax	3419								
Tax Redemptions	3419								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400				<u> </u>				
TOTAL ESTIMATED REVENUES	3400	58,360.02	60.240.00						
OTHER FINANCING SOURCES:		38,360.02	58,360.02						
ssuance of Bonds	3710		1						
Loans	3710								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Fransfers In:	3790								
From General Fund	3610				1 1				
From Capital Projects Funds	3630								
From Special Revenue Funds	3640				<u> </u>				
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	3000								
	T				 				
Fund Balance, July 1, 2016	2800	2,479.86	2,479.86						
TOTAL ESTIMATED REVENUES, OTHER FINANCING 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)			•	
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	
	2.00	,		
TOTAL APPROPRIATIONS, OTHER FINANCING USES		60,839.88	60,839.88	
AND FUND BALANCES		00,007.00		

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S.,	340 Public Education Capital Outlay	350 District Bonds	360 Capital Outlay and	370 Nonvoted Capital Improvement	380 Voted Capital	390 Other Capital	399 ARRA Economic Stimulus
EDERAL DIRECT SOURCES:			(COM)	Bonos	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct	3199								1			
Total Federal Direct Sources	3100											1
EDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200										1.	
TATE SOURCES:												
CO&DS Distributed	3321	26,856,62										1
Interest on Undistributed CO&DS	3325	225.68						26,856.62	l			
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	***************************************						225.68				
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	27,402.00				27,402.00						
Classrooms First Program	3392					27,402.00						
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	54,484.30				22.402.00						
OCAL SOURCES:						27,402.00		27,082.30				
District Local Capital Improvement Tax	3413	1,140,372,15			***************************************	***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					
County Local Sales Tax	3418	2,140,012.10							1,140,372.15			.
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											
Total Local Sources	3400	1,140,372.15				·						
TOTAL ESTIMATED REVENUES		1,194,856,45				27,402.00			1,140,372.15			
OTHER FINANCING SOURCES		1,00 (0.00.00				27,402.00		27,082.30	1,140,372,15			
issuance of Bonds	3710					İ					i	
Loans	3720								<u> </u>			
sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770	10,128,694.00				10,128,694.00						
Transfers In:						10,120,094.00						
From General Fund	3610			1								
From Debt Service Funds	3620				i							<u> </u>
From Special Revenue Funds	3640				†							
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670						 		<u>-</u> -			
From Enterprise Funds	3690				<u> </u>							
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES		10,128,694.00				10,128,694,00	 					
Fund Balance, July 1, 2016	2800	471,393,63		T								
TOTAL ESTIMATED REVENUES, OTHER		,555.05			 	226,867.32		14,337.61	230,188.70			
FINANCING SOURCES AND FUND BALANCES	_ 1	11,794,944.08	1			10,382,963,32	l	41,419,91	1,370,560.85			

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues	320 Special Act	330 Sections 1011.14 & 1011.15, F.S.,	Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	399 ARRA
			(COBI)	Bonds	Loans	Capital Outlay (PECO)	Bonds	bns .	Improvement	Capital	Capital	Economic Stimula
ppropriations: (Functions 7400/9200)						(FECO)		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			-	10,382,963.32						
Furniture, Fixtures and Equipment	640	257,694,11				10,382,963.32		27,082.30	626,142.08			
Motor Vehicles (Including Buses)	650							<u> </u>	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							<u> </u>	161,164,66			
Dues and Fees	730				 							
TOTAL APPROPRIATIONS		11,630,606.47										+
OTHER FINANCING USES:		11,050,000,47				10,382,963.32		27,082.30	1,220,560,85			+
Transfers Out: (Function 9700)	1				l I							
To General Fund	910	150,000.00						1				
To Debt Service Funds	920	130,000.00							150,000,00			
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	7700								150,000,00			ļ
		150,000.00							150,000.00			
Nonspendable Fund Balance, June 30, 2017	2210		1						130,000.00			<u> </u>
Restricted Fund Balance, June 30, 2017	2710 2720	1,755						1		j	•	
Committed Fund Balance, June 30, 2017		14,337.61						14,337.61				
Assigned Fund Balance, June 30, 2017	2730 2740	ļ						14,337.01				
Unassigned Fund Balance, June 30, 2017	2750											
TOTAL ENDING FUND BALANCES		1.00- 11										
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	14,337.61						14,337.61				
AND FUND BALANCES	1							14,337,01				
THE POINT BALANCES	<u> </u>	11,794,944.08				10,382,963,32		41,419.91	1,370,560.85	1		

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

SECTION IN DEBMANENT CUMP COM

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	0.210.1	Pa
struction	5000		100	200	300	400	500	Capital Outlay	Other
udent Support Services							300	600	700
structional Media Services	6100 6200							 	
struction and Curriculum Development Services									
structional Staff Training Services	6300								
struction-Related Technology	6400								
pard	6500								
eneral Administration	7100								
chool Administration	7200								
acilities Acquisition and Construction	7300								
iscal Services	7400								
entral Services	7500								
udent Transportation Services	7700								
peration of Plant	7800								
	7900								
aintenance of Plant	8100						<u> </u>		
dministrative Technology Services	8200								
ommunity Services ebt Service	9100								
	9200								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
cansfers 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		-						
OTAL OTHER FINANCING USES	7,00		\dashv						
Nonspendable Fund Balance, June 30, 2017	2710		7						
estricted Fund Delegge T 20 poer	2110		I						

2720

2730

2740

2750

2700

ESE 139

Restricted Fund Balance, June 30, 2017

Committed Fund Balance, June 30, 2017

Assigned Fund Balance, June 30, 2017

Unassigned Fund Balance, June 30, 2017

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:			Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
Charges for Services	3481		İ	1	1	1			Tiograms
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	3,00								
ONOPERATING REVENUES:									
Investment Income	3430							 	
Gifts, Grants and Bequests	3440								i
Other Miscellaneous Local Sources	3495							+	
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3/80								
ransfers In:									
From General Fund	400								
From Debt Service Funds	3610				1		l		
From Capital Projects Funds	3620					 	 		
From Special Revenue Funds	3630							<u> </u>	
Interfund (Enterprise Funds Only)	3640					 			
From Bornard F. J.	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
et Position, July 1, 2016	2880								
OTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								· · · · · · · · · · · · · · · · · · ·
OPERATING EXPENSES: (Function 9900)					ľ	ļ			
Salaries									
Employee Benefits	100				ľ				
Purchased Services	200								
Energy Services	300							 	
Materials and Supplies	400								
Capital Outlay	500					 			
	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720					1			
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Fransfers Out: (Function 9700)									
To General Fund	910							T	
To Debt Service Funds	920		 					<u> </u>	
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								
Net Position, June 30, 2017								 	
OTAL OPERATING EXPENSES, NONOPERATING	2780								
EXPENSES, TRANSFERS OUT AND NET POSITION	1 1							1	<u></u>

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
OPERATING REVENUES:								Programs	Service
Charges for Services	3481		1	}		!		,	331777
Charges for Sales	3482								
Premium Revenue	3484		 						
Other Operating Revenues	3489								
Total Operating Revenues	3487		-						
NONOPERATING REVENUES:									
Investment Income	3430							 	
Gifts, Grants and Bequests	3440					1.			
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets									
Total Nonoperating Revenues	3780								
Transfers In:									
From General Fund						 		 	
From Debt Service Funds	3610					1		1	
	3620								
From Capital Projects Funds From Special Revenue 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									
Capital Outlay	500								
Other (including Depreciation)	600								
Total Operating Expenses	700								
NONOPERATING EXPENSES: (Function 9900)									
Interest									
Loss on Disposition of Assets	720								
	1 010 1								
Total Name of Assets	810								
Total Nonoperating Expenses	810		 						
Total Nonoperating Expenses Transfers Out: (Function 9700)									
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund	910								
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To Debt Service Funds	910 920								
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds	910								
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds	910 920 930 940								
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Internal Service Funds Only)	910 920 930								
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Internal Service Funds Only) To Pennanent Funds	910 920 930 940 950								
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Internal Service Funds Only) To Permanent Funds To Enterprise Funds	910 920 930 940 950 960								
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Internal Service Funds Only) To Permanent Funds To Enterprise Funds Total Transfers Out	910 920 930 940 950 960 990								
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Internal Service Funds Only) To Permanent Funds To Enterprise Funds Total Transfers Out	910 920 930 940 950 960 990								
Total Nonoperating Expenses Transfers Out: (Function 9700) To General Fund To Debt Service Funds To Capital Projects Funds To Special Revenue Funds Interfund Transfers (Internal Service Funds Only) To Permanent Funds To Enterprise Funds	910 920 930 940 950 960 990								