

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1

A. Certified Taxable Value of Property in County by Property Appraiser		224,217,572.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Newtotal	Total
1. Required Local Effort	4.5333	4.5333
2. Prior-Period Funding Adjustment MZage		
3. Discretionary Operating	0.7413	0.7413
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
<b>TOTAL MILLS</b>	<b>6.7819</b>	<b>6.7819</b>

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<b>FEDERAL:</b>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	25,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	25,000.00
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	6,429,714.00
Workforce Development	3315	70,659.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	571.38
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	210,150.00
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,198,866.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	90,510.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,000,470.38
<b>LOCAL:</b>		
District School Taxes	3411	1,390,217.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
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	3472	14,500.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	30,000.00
Total Local	3400	1,434,717.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>9,460,187.38</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<b>Transfers In:</b>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	1,172,901.78
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>10,633,089.16</b>

DISTRICT SCHOOL BOARD OF LAFAYETTE COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100 (Continued)

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
		100	200	300	400	500	600	700
<b>APPROPRIATIONS</b>								
Instruction	5,644,889.37	3,872,882.12	1,035,484.23	133,738.27		370,325.86	108,904.49	123,543.40
Student Support Services	377,860.70	232,753.00	63,218.00	74,430.00		6,560.70	500.00	400.00
Instructional Media Services	136,702.40	66,204.00	21,228.00	349.00		3,600.00	44,221.40	1,100.00
Instruction and Curriculum Development Services	185,200.17	131,338.70	36,943.05	4,400.00		5,468.42	5,000.00	2,050.00
Instructional Staff Training Services	53,914.12	38,471.41	8,674.98	2,228.81		2,878.92		1,660.00
Instruction-Related Technology	728,193.67	51,176.00	18,918.00	29,391.00		21,812.59	606,898.08	
Board	286,332.62	146,526.00	81,500.00	32,300.00		700.00	3,000.00	22,106.62
General Administration	238,154.38	144,918.00	66,513.00	14,121.38		600.00	5,000.00	7,000.00
School Administration	613,442.11	454,268.41	121,833.96	13,246.74		9,995.00	1,090.00	13,100.00
Facilities Acquisition and Construction	16,590.75	196,960.00	47,650.00	7,620.00		2,300.00	16,390.75	1,500.00
Fiscal Services	263,130.00							
Food Service	626.78	578.61	48.17					
Central Services	541,104.55	293,274.00	117,642.00	41,223.72	46,500.00	35,164.83	1,950.00	7,300.00
Student Transportation Services	638,832.00	153,026.00	49,306.00	166,400.00	234,730.00	21,200.00	8,200.00	3,300.00
Operation of Plant	347,958.85	190,156.00	51,112.00	45,683.00	2,600.00	49,877.85	8,200.00	330.00
Maintenance of Plant	151,019.00	72,776.00	17,592.00	45,400.00		231.00	15,000.00	20.00
Administrative Technology Services								
Community Services								
Debt Service								
Other Capital Outlay								
9200								
9300	10,223,953.47	6,044,305.25	1,747,677.39	610,930.92	283,830.00	530,625.17	823,254.72	183,310.02
<b>TOTAL APPROPRIATIONS</b>								
<b>OTHER FINANCING USES:</b>								
Transfers Out: (Function 9700)								
To Debt Service Funds								
To Capital Projects Funds								
To Special Revenue Funds								
To Permanent Funds								
To Internal Service Funds								
To Enterprise Funds								
Total Transfers Out								
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2017								
Restricted Fund Balance, June 30, 2017								
Committed Fund Balance, June 30, 2017								
Assigned Fund Balance, June 30, 2017	100,000.00							
Unassigned Fund Balance, June 30, 2017	2740							
<b>TOTAL ENDING FUND BALANCE</b>	409,135.69							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>	10,633,089.16							

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	454,000.00
USDA-Donated Commodities	3265	20,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	474,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	2,570.00
School Lunch Supplement	3338	3,598.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	6,168.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	10,500.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	10,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>490,668.00</b>
<i>OTHER FINANCING SOURCES:</i>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	66,509.31
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>557,177.31</b>

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	201,679.00
Employee Benefits	200	64,237.00
Purchased Services	300	9,250.00
Energy Services	400	
Materials and Supplies	500	248,131.53
Capital Outlay	600	30,579.78
Other	700	3,300.00
Capital Outlay <i>(Function 9300)</i>	600	
<b>TOTAL APPROPRIATIONS</b>	<b>7600</b>	<b>557,177.31</b>
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
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	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>557,177.31</b>

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
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	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	16,645.00
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	260,519.69
Elementary and Secondary Education Act, Title I	3240	4,703.06
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	6,889.59
Total Federal Through State And Local	3200	288,757.34
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>288,757.34</b>
<i>OTHER FINANCING SOURCES:</i>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>288,757.34</b>

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DISTRICT SUMMARY BUDGET  
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000	214,954.33	133,792.31	57,315.79	4,500.80		8,935.41	6,000.00	4,050.82
Student Support Services	6100	32,848.56	13,212.60	3,501.13	9,923.07		6,211.74		
Instructional Media Services	6300								
Instruction and Curriculum Development Services	6300	24,267.63	14,057.23	4,296.29	351.84		5,257.22		305.00
Instructional Staff Training Services	6400	1,000.00			300.00				500.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7300	15,046.80							
School Administration	7300	1,000.00			1,000.00				15,046.82
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	9200	288,757.34	161,662.19	65,112.23	16,274.91		20,404.37	6,000.00	19,907.64
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710								
Revered Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCE</b>									
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		288,757.34							

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		



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SECTION V. SPECIAL REVENUE FUNDS - TARGETED AREA STIMULUS FUNDS - FUND 432 (Continued)

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
<b>APPROPRIATIONS</b>								
Instruction		100	200	300	400	500	600	700
Student Support Services	5000							
Instructional Media 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							
Student Transportation Services	7700							
Central Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
<b>TOTAL APPROPRIATIONS</b>								
<b>OTHER FINANCING USES:</b>								
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							
<b>TOTAL OTHER FINANCING USES</b>								
Nonspendable Fund Balance, June 30, 2017	2710							
Restricted Fund Balance, June 30, 2017	2720							
Committed Fund Balance, June 30, 2017	2730							
Assigned Fund Balance, June 30, 2017	2740							
Unassigned Fund Balance, June 30, 2017	2750							
<b>TOTAL ENDING FUND BALANCE</b>	2700							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>								

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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DISTRICT SUMMARY BUDGET  
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SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS									
Instruction	5000		100	200	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								
Administration Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710								
Reassigned Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2790</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<i>OTHER FINANCING SOURCES:</i>		
Sale of Capital Assets	-3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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

	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
<b>APPROPRIATIONS</b>									
Instruction	5000		100	200	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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Pension Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710								
Referred Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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SECTION VI, SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
<b>APPROPRIATIONS</b>									
Instruction	5000		100	200	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								
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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 2700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

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DISTRICT SUMMARY BUDGET  
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SECTION VII DEBT SERVICE FUNDS	Account Number	Totals	210 SBE/COB Bonds	220 Special Act Bonds	230 Sections 101.14 & 101.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	259 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<b>ESTIMATED REVENUES</b>									
<i>FEDERAL/DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3300								
<i>STATE SOURCES:</i>									
BONDS Withheld for SBE/COB Bonds	3322	37,780.00	37,780.00						
SBE/COB Bond Interest	3325								
Sales Tax Distribution (s. 212.20(4)(a), F.S.)	3341								
Total State Sources	3300	37,780.00	37,780.00						
<i>LOCAL SOURCES:</i>									
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								
<b>TOTAL ESTIMATED REVENUES:</b>		<b>37,780.00</b>	<b>37,780.00</b>						
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3750								
Transfers In	3790								
From General Fund	3610								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Inserfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
<b>TOTAL OTHER FINANCING SOURCES</b>									
Fund Balances, July 1, 2016	2800	1,905.49	1,905.49						
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>39,685.49</b>	<b>39,685.49</b>						



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DISTRICT SUMMARY BUDGET  
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SECTION VII. DEBT SERVICE FUNDS (Continued)		APPROPRIATIONS							
Account Number	Totals	210 SBE/COB Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service	
<i>Debt Service: (Function 9290)</i>									
710 Redemption of Principal	34,000.00	34,000.00							
720 Interest	3,780.00	3,780.00							
730 Dues and Fees									
790 Miscellaneous									
9200 TOTAL APPROPRIATIONS	37,780.00	37,780.00							
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)									
<i>Transfers Out: (Function 9700)</i>									
760									
910 To Capital Projects Funds									
930 To Special Revenue Funds									
940 To Special Revenue Funds									
950 Interfund (Debt Service Only)									
960 To Permanent Funds									
970 To Internal Service Funds									
990 To Enterprise Funds									
9700 Total Transfers Out									
TOTAL OTHER FINANCING USES									
2710 Nonassignable Fund Balance, June 30, 2017									
2720 Restricted Fund Balance, June 30, 2017	1,905.49	1,905.49							
2730 Committed Fund Balance, June 30, 2017									
2740 Assigned Fund Balance, June 30, 2017									
2750 Unassigned Fund Balance, June 30, 2017	1,905.49	1,905.49							
2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	39,685.49	39,685.49							

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DISTRICT SUMMARY BUDGET  
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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., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(C), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARBA Economic Stimulus Capital Projects
<b>FEDERAL GRANT SOURCES</b>												
Mechanisms Federal Direct	3199											
Total Federal Direct Sources	3199											
<b>FEDERAL THROUGH STATES AND LOCAL</b>												
Federal Through States and Local	3299											
Total Federal Through States and Local	3299											
<b>STATE SOURCES</b>												
COBDS Distributed	3321	4,000.00						4,000.00				
Interest on Undistributed COBDS	3325											
Sales Tax Distribution (6.212 2016/08 s., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	58,024.00				58,024.00						
Classroom Fund Program	3392											
ARBA Economic Stimulus Program	3393											
Classroom Capital Outlay	3394											
Classroom Capital Outlay	3395											
Classroom Capital Outlay	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3399	62,024.00				58,024.00		4,000.00				
<b>LOCAL SOURCES</b>												
District Local Capital Improvement Tax	3413	394,870.00							394,870.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemption	3421											
Other Local Sources	3420											
Gifts and Donations	3425											
Other Local Sources	3426											
Miscellaneous Local Sources	3429											
Impact Fee	3426											
Refunds of Prior Year's Appropriations	3427											
Total Local Sources	3400	394,870.00							394,870.00			
<b>TOTAL ESTIMATED REVENUES</b>		456,897.00				58,024.00		4,000.00	394,870.00			
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Leases	3750											
State or Capital Asset	3730											
Proceeds of Lease Purchase Agreements	3740											
Proceeds from Special Rebuilding Construction Account	3770											
<b>Transfers In:</b>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Financial Stock Funds	3700											
From Other Funds	3690											
Total Transfers In	3600	509,318.83						64,767.83	509,318.83			
<b>TOTAL OTHER FINANCING SOURCES</b>		509,318.83						64,767.83	509,318.83			
Hand Balance, July 1, 2016	2600					58,024.00						
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		1,026,318.83				58,024.00		72,767.83	891,554.32			

SECTION VII. CAPITAL PROJECTS FUNDS. (Continued)

Account Number	Totals	310 Capital Outlay Bond Issues (COB)	320 Special Act Bonds	330 Sections 101.1, 4 & 101.1, 4, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Newest Capital Improvement (Section 101.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	395 ARPA Economic Stimulus Capital Projects
<i>Appropriations: (Function 740/9200)</i>											
Library Books (New Libraries)	610										
Library Buildings	620										
Buildings and Fixed Equipment	630										
Furniture, Fixtures and Equipment	640	500,000.00									
Motor Vehicles (including buses)	650	140,000.00									
Land	660										
Improvements Other Than Building	670	181,787.50									
Renovating and Renovations	680	554,548.55									
Computer Software	690										
Interest	700										
Redemption of Principal	710										
Interest & Fee	720										
Interest	730										
<b>TOTAL APPROPRIATIONS</b>	<b>1,025,334.85</b>										
<i>OTHER FINANCING USES</i>											
<i>Transfers Out: (Function 9700)</i>											
To Debt Service Funds	910										
To Debt Service Funds	920										
To Special Revenue Funds	940										
Interfund (Capital Projects Only)	950										
To Permanent Funds	960										
To Special Reserve Funds	970										
To Special Reserve Funds	980										
Total Transfers Out	995										
<b>TOTAL OTHER FINANCING USES</b>											
Nonspendable Fund Balance, June 30, 2017	2710										
Restricted Fund Balance, June 30, 2017	2720										
Committed Fund Balance, June 30, 2017	2730										
Assigned Fund Balance, June 30, 2017	2740										
Unassigned Fund Balance, June 30, 2017	2750										
<b>TOTAL AVAILABLE BALANCES</b>	<b>2700</b>										
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>	<b>1,025,334.85</b>				58,054.08		72,787.53	895,524.52			

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

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DISTRICT SUMMARY BUDGET  
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SECTION IX. PERMANENT FUND - FUND 000 (Continued)

	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
<b>APPROPRIATIONS</b>									
Instruction	5000		100	200	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								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
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								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2760</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									



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 2 DISTRICT SUNDARY BUDGET  
 2 For Fiscal Year Ending June 30, 2017

		Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	71 Construction Programs	791 Other Internal Services	
Z	SECTION XI. INTERNAL SERVICE FUNDS										
Z	ESTIMATED REVENUES										
Z	OPERATING REVENUES										
0	Charges for Services	3481									
0	Charges for Sales	3482									
0	Presidium Revenue	3484									
0	Other Operating Revenues	3489									
Z	Total Operating Revenues										
Z	NONOPERATING REVENUES										
0	Investment Income	3490									
0	Gifts, Grants and Bequests	3495									
0	Loss Recoveries	3498									
0	Gain on Disposition of Assets	3780									
Z	Total Nonoperating Revenues										
Z	Transfer In:										
Z	From Debt Service Funds	3610									
Z	From Capital Projects Funds	3620									
Z	From Special Revenue Funds	3630									
Z	From Special Revenue Funds	3640									
Z	Interfund (Internal Service Funds Only)	3650									
Z	From Permanent Funds	3660									
Z	From Enterprise Funds	3690									
Z	Total Transfers In	2880									
Z	Net Position, July 1, 2016										
Z	TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION										
Z	ESTIMATED EXPENSES										
Z	OPERATING EXPENSES: (Function 990)										
0	Salaries	100									
0	Employee Benefits	200									
0	Purchased Services	300									
0	Utility Services	400									
0	Capital Outlay Supplies	450									
0	Other (including Depreciation)	600									
Z	Total Operating Expenses	2050									
Z	NONOPERATING EXPENSES: (Function 990)										
0	Interest	750									
0	Loss on Disposition of Assets	810									
Z	Total Nonoperating Expenses										
Z	Transfers Out: (Function 970)										
Z	To General Fund	910									
Z	To Debt Service Funds	920									
Z	To Capital Projects Funds	930									
Z	To Special Revenue Funds	940									
Z	Interfund Transfers (Internal Service Funds Only)	950									
Z	To Permanent Fund	960									
Z	To Enterprise Fund	990									
Z	Total Transfers Out	9700									
Z	Net Position, June 30, 2017	2780									
Z	TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION										
Z	888.139										