

BOARD MEMBERS

April M. Griffin
Robert P. Hyatt
Leanetta McNealy, Ph.D.
Gunnar F. Paulson, Ed.D.
Eileen F. Roy



9-06-16
Public Hearing

620 E. University Avenue
Gainesville, Florida 32601
www.sbac.edu
(352) 955-7880
Fax (352) 955-7255

SUPERINTENDENT OF SCHOOLS

Sandy Hollinger, Interim Superintendent

We are committed to the success of every student!

MEMORANDUM

TO: Sandy Hollinger, Superintendent
FROM: Alex Rella, Assistant Superintendent
Business Services
SUBJECT: 2016-2017 Millage and Budget Resolutions **(Revised)**
DATE: August 22, 2016

Enclosed are the proposed millage and budget resolutions together with supporting financial detail, by fund, outlining the appropriation changes from those tentatively approved at the public hearing held August 2, 2016. Differences from the tentative approved budget are set forth in Schedules I – V.

The supporting financial data is as follows:

- Schedule I Changes in the General Fund
- Schedule II Changes in the Special Revenue – Other
(Federal Projects Funds)
- Schedule III Changes in the Special Revenue – Food Service Fund
- Schedule IV Changes in the Debt Service Fund
- Schedule V Changes in the Capital Projects Fund

ARR/jp
Enclosures

Resolution No. 17-03

Please return completed form to:
 Florida Department of Education
 Office of Funding & Financial Reporting
 325 West Gaines Street, Room 814
 Tallahassee, Florida 32399-0400

**FLORIDA DEPARTMENT OF EDUCATION
 RESOLUTION DETERMINING
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>13,844,431,764</u>	Required Local Effort	\$ <u>62,107,229</u>	<u>4.6730</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>199,360</u>	<u>0.0150</u> mills <small>s. 1011.62(4)(c), F.S.</small>
	Total Required Millage	\$ <u>62,306,589</u>	<u>4.6880</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>13,844,431,764</u>	Discretionary Operating	\$ <u>9,941,410</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>13,844,431,764</u>	Additional Operating	\$ <u>13,290,655</u>	<u>1.0000</u> mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ <u>0</u>	<u>0</u> mills <small>s. 1011.73(1), F.S.</small>

Resolution Number 17-04

A RESOLUTION OF THE SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA,
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017

WHEREAS, the School Board of Alachua County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2016 to June 30, 2017; and

WHEREAS, the School Board of Alachua County set forth the appropriations and revenue estimate for the Budget for fiscal year 2016-2017.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the School Board of Alachua County adopted the final millage rates and the budget in the amount of \$348,163,654.32 for fiscal year 2016-2017.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of the School Board of Alachua County, including the millage rates as set forth therein, is hereby adopted by the School Board of Alachua County as a final budget for the categories indicated for the fiscal year July 1, 2016 to June 30, 2017.

Eileen F. Roy, Chair

Date of Signature

CHANGES IN THE GENERAL FUND
FROM THE TENTATIVE BUDGET OF 8/2/2016

	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
	8/2/2016		9/6/2016
SALARIES	\$ 136,532,891.00	\$ 0.11	\$ 136,532,891.11
BENEFITS	43,117,088.00	0.19	43,117,088.19
PURCHASED SERVICES	27,522,057.00	(0.19)	27,522,056.81
ENERGY SERVICES	9,804,654.00	(0.20)	9,804,653.80
MATERIALS AND SUPPLIES	7,876,073.00	0.35	7,876,073.35
CAPITAL OUTLAY	4,619,734.00	0.33	4,619,734.33
OTHER EXPENSES	2,372,016.00	-	2,372,016.00
TRANSFERS	-	-	-
FUND BALANCE	<u>34,005,580.00</u>	<u>461,558.55</u> (1)	<u>34,467,138.55</u>
	<u>\$ 265,850,093.00</u>	<u>\$ 461,559.14</u>	<u>\$ 266,311,652.14</u>

(1) The change is a result of adjustments to actual ending 2015-16 balances.

CHANGES IN THE SPECIAL REVENUE - OTHER
FROM THE TENTATIVE BUDGET OF 8/2/2016

	APPROVED BUDGET 8/2/2016	ADJUSTMENTS	REVISED BUDGET 9/6/2016
SALARIES	\$ 13,747,755.67	\$ -	\$ 13,747,755.67
BENEFITS	4,965,530.85	-	4,965,530.85
PURCHASED SERVICES	1,044,302.88	-	1,044,302.88
ENERGY SERVICES	22,085.00	-	22,085.00
MATERIALS AND SUPPLIES	721,132.24	-	721,132.24
CAPITAL OUTLAY	445,320.00	-	445,320.00
OTHER EXPENSES	1,798,254.50	-	1,798,254.50
TRANSFERS	-	-	-
FUND BALANCE	-	-	-
	<u>\$ 22,744,381.14</u>	<u>\$ -</u>	<u>\$ 22,744,381.14</u>

CHANGES IN THE SPECIAL REVENUE - FOOD SERVICE FUND
FROM THE TENTATIVE BUDGET OF 8/2/2016

	APPROVED BUDGET 8/2/2016	ADJUSTMENTS	REVISED BUDGET 9/6/2016
SALARIES	\$ 4,900,000.00	\$ -	\$ 4,900,000.00
BENEFITS	2,513,000.00	-	2,513,000.00
PURCHASED SERVICES	554,300.00	-	554,300.00
ENERGY SERVICES	336,300.00	-	336,300.00
MATERIALS AND SUPPLIES	6,134,100.00	-	6,134,100.00
CAPITAL OUTLAY	35,500.00	-	35,500.00
OTHER EXPENSES	510,000.00	-	510,000.00
TRANSFERS	1,116,000.00	-	1,116,000.00
FUND BALANCE	3,591,790.69	(137,907.60) (1)	3,453,883.09
	<u>\$ 19,690,990.69</u>	<u>\$ (137,907.60)</u>	<u>\$ 19,553,083.09</u>

(1) The change is a result of adjustments to actual ending 2015-16 balances.

CHANGES IN THE DEBT SERVICE FUND
FROM THE TENTATIVE BUDGET OF 8/2/2016

	APPROVED BUDGET 8/2/2016	ADJUSTMENTS	REVISED BUDGET 9/6/2016
OTHER EXPENSES	\$ -	\$ -	\$ -
REDEMPTION OF PRIN & INT	402,140.00	-	402,140.00
FUND BALANCE	<u>6,224,854.41</u>	<u>(365.72) (1)</u>	<u>6,224,488.69</u>
	<u>\$ 6,626,994.41</u>	<u>\$ (365.72)</u>	<u>\$ 6,626,628.69</u>

(1) The change is a result of adjustments to actual ending 2015-16 balances.

CHANGES IN THE CAPITAL PROJECTS FUND
FROM THE TENTATIVE BUDGET OF 8/2/2016

	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
	8/2/2016		9/6/2016
CAPITAL OUTLAY	<u>\$ 19,224,773.33</u>	\$ (50,296.07) (1)	<u>\$ 19,174,477.26</u>
OTHER EXPENSES	6,093,902.00	-	6,093,902.00
TRANSFERS	7,659,530.00	-	7,659,530.00
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>\$ 32,978,205.33</u></u>	<u><u>\$ (50,296.07)</u></u>	<u><u>\$ 32,927,909.26</u></u>

(1) The change is a result of adjustments to actual ending 2015-16 balances.

**SUMMARY OF CHANGES IN ALL FUNDS
FROM THE TENTATIVE BUDGET OF 8/2/2016**

	APPROVED BUDGET 8/2/2016	ADJUSTMENTS	REVISED BUDGET 9/6/2016
General Fund, Schedule I	\$ 265,850,093.00	\$ 461,559.14	\$ 266,311,652.14
Special Revenue Other, Schedule II	22,744,381.14	-	22,744,381.14
Special Revenue Food Service, Schedule III	19,690,990.69	(137,907.60)	19,553,083.09
Debt Service, Schedule IV	6,626,994.41	(365.72)	6,626,628.69
Capital Projects, Schedule V	32,978,205.33	(50,296.07)	32,927,909.26
	<u>\$ 347,890,664.57</u>	<u>\$ 272,989.75</u>	<u>\$ 348,163,654.32</u>

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

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		13,844,431,764.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	4.6730	4.6730
2. Prior-Period Funding Adjustment Millage	0.0150	0.0150
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		1.0000
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	6.9360	1.0000
		7.9360

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

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	190,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	190,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,000,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	97,637,629.00
Workforce Development	3315	307,847.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	5,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	15,943.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	100,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	30,614,505.00
Florida School Recognition Funds	3361	1,985,296.00
Voluntary Prekindergarten Program (VPK)	3371	900,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	950,000.00
Total State	3300	132,516,220.00
<i>LOCAL:</i>		
District School Taxes	3411	85,538,654.00
Tax Redemptions	3421	100,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	300,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	3,954,915.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,050,000.00
Total Local	3400	91,943,569.00
TOTAL ESTIMATED REVENUES		225,649,789.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	7,000,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	7,000,000.00
TOTAL OTHER FINANCING SOURCES		7,000,000.00
Fund Balance, July 1, 2016	2800	33,661,863.14
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		266,311,652.14

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

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	134,700,880.50	81,903,634.10	24,916,469.72	17,201,288.00	7,930.00	5,222,334.35	3,541,761.33	1,907,463.00
Student Support Services	6100	12,144,652.31	8,299,692.20	2,707,802.11	985,567.00	500.00	109,038.00	22,800.00	19,253.00
Instructional Media Services	6200	4,525,922.96	3,130,404.16	1,087,441.80	45,850.00		44,028.00	215,274.00	2,925.00
Instruction and Curriculum Development Services	6300	4,958,422.01	3,683,254.81	1,118,660.20	78,149.00	700.00	30,085.00	23,873.00	23,700.00
Instructional Staff Training Services	6400	1,242,726.33	790,674.32	180,879.01	229,773.00		17,500.00	1,200.00	22,700.00
Instruction-Related Technology	6500	3,486,862.93	2,322,440.52	670,472.41	283,200.00	1,500.00	45,850.00	140,100.00	23,300.00
Board	7100	1,137,392.56	182,085.00	317,307.56	378,000.00				260,000.00
General Administration	7200	887,472.75	623,329.00	194,750.97	49,092.78	2,800.00	8,000.00	4,800.00	4,700.00
School Administration	7300	14,797,159.27	11,059,606.76	3,455,356.51	133,788.00		64,991.00	74,877.00	8,540.00
Facilities Acquisition and Construction	7400	453,070.00			394,000.00			59,070.00	
Fiscal Services	7500	1,781,447.15	1,339,032.36	397,814.79	18,950.00		14,800.00	10,100.00	750.00
Food Service	7600								
Central Services	7700	3,327,962.10	2,037,792.16	654,424.94	431,895.00	34,500.00	57,150.00	51,700.00	60,500.00
Student Transportation Services	7800	11,785,227.89	6,289,031.08	2,577,595.81	551,376.00	1,255,025.00	931,000.00	174,200.00	7,000.00
Operation of Plant	7900	23,632,395.06	6,340,950.59	2,366,866.64	6,110,848.03	8,380,698.80	330,677.00	101,904.00	450.00
Maintenance of Plant	8100	7,492,102.94	4,778,492.14	1,472,610.80	467,575.00	119,000.00	558,500.00	80,925.00	15,000.00
Administrative Technology Services	8200	1,427,033.30	1,114,898.84	312,134.46					
Community Services	9100	4,063,783.53	2,637,573.07	686,500.46	162,705.00	2,000.00	442,120.00	117,150.00	15,735.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		231,844,513.59	136,532,891.11	43,117,088.19	27,522,056.81	9,804,653.80	7,876,073.35	4,619,734.33	2,372,016.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710	1,308,827.15							
Restricted Fund Balance, June 30, 2017	2720	6,492,313.78							
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740	12,073,716.64							
Unassigned Fund Balance, June 30, 2017	2750	14,592,280.98							
TOTAL ENDING FUND BALANCE	2700	34,467,138.55							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		266,311,652.14							

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

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	13,019,700.00
USDA-Donated Commodities	3265	800,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	13,819,700.00
<i>STATE:</i>		
School Breakfast Supplement	3337	80,000.00
School Lunch Supplement	3338	88,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	168,000.00
<i>LOCAL:</i>		
Investment Income	3430	5,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	2,063,500.00
Other Miscellaneous Local Sources	3495	43,000.00
Total Local	3400	2,111,500.00
TOTAL ESTIMATED REVENUES		16,099,200.00
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	3,453,883.09
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		19,553,083.09

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

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,900,000.00
Employee Benefits	200	2,513,000.00
Purchased Services	300	554,300.00
Energy Services	400	336,300.00
Materials and Supplies	500	6,134,100.00
Capital Outlay	600	35,500.00
Other	700	510,000.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS	7600	14,983,200.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	1,116,000.00
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	1,116,000.00
TOTAL OTHER FINANCING USES		1,116,000.00
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	3,453,883.09
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	3,453,883.09
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		19,553,083.09

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	4,785,552.00
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	4,785,552.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	276,324.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,729,843.98
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	6,937,543.00
Elementary and Secondary Education Act, Title I	3240	7,536,671.29
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	208,500.00
Miscellaneous Federal Through State	3299	1,269,946.87
Total Federal Through State And Local	3200	17,958,829.14
<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	
TOTAL ESTIMATED REVENUES		22,744,381.14
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		22,744,381.14

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

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

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	13,057,100.78	8,343,229.35	3,206,276.81	409,641.25		382,662.37	331,854.00	383,437.00
Student Support Services	6100	2,648,013.21	1,555,886.49	719,058.85	81,002.63	18,764.00	99,447.24	73,466.00	100,388.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,521,310.34	2,482,435.05	724,604.29	42,180.00	941.00	103,602.00	29,000.00	138,548.00
Instructional Staff Training Services	6400	2,063,008.78	1,205,605.57	270,934.58	340,866.00		129,777.63	11,000.00	104,825.00
Instruction-Related Technology	6500	38,725.73	27,236.16	2,083.57					9,406.00
Board	7100	921,423.50							921,423.50
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	105,156.00	1,000.00	83.00	50,613.00	1,880.00			51,580.00
Student Transportation Services	7800	153,653.05	25,837.21	10,734.84	114,700.00	500.00	1,881.00		
Operation of Plant	7900	197,757.28	71,903.71	29,144.57	4,300.00		3,762.00		88,647.00
Maintenance of Plant	8100	36,732.47	34,122.13	2,610.34					
Administrative Technology Services	8200								
Community Services	9100	1,500.00	500.00		1,000.00				
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		22,744,381.14	13,747,755.67	4,965,530.85	1,044,302.88	22,085.00	721,132.24	445,320.00	1,798,254.50
OTHER FINANCING USES:									
<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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		22,744,381.14							

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

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI 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>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	940,250.00	940,250.00						
Total Federal Through State and Local	3200	940,250.00	940,250.00						
<i>STATE SOURCES:</i>									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
<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								
TOTAL ESTIMATED REVENUES		940,250.00	940,250.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	659,530.00						659,530.00	
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	659,530.00						659,530.00	
TOTAL OTHER FINANCING SOURCES		659,530.00						659,530.00	
Fund Balance, July 1, 2016	2800	5,026,848.69	14,337.05					5,012,511.64	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		6,626,628.69	954,587.05					5,672,041.64	

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

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI 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 9200)</i>									
Redemption of Principal	710	374,070.00	374,070.00						
Interest	720	28,070.00	28,070.00						
Dues and Fees	730								
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	402,140.00	402,140.00						
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
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								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740	6,224,488.69	552,447.05					5,672,041.64	
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCES	2700	6,224,488.69	552,447.05					5,672,041.64	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		6,626,628.69	954,587.05					5,672,041.64	

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

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(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	325,000.00										
Interest on Undistributed CO&DS	3325	10,000.00										
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	1,261,080.00				1,261,080.00						
Classrooms First Program	3392											
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	1,596,080.00				1,261,080.00		335,000.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	19,935,982.00							19,935,982.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	160,000.00						10,000.00	100,000.00		50,000.00	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	20,095,982.00				1,261,080.00		10,000.00	20,035,982.00		50,000.00	
TOTAL ESTIMATED REVENUES		21,692,062.00				1,261,080.00		345,000.00	20,035,982.00		50,000.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640	1,116,000.00									1,116,000.00	
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	1,116,000.00										1,116,000.00
TOTAL OTHER FINANCING SOURCES		1,116,000.00										1,116,000.00
Fund Balance, July 1, 2016	2800	10,119,847.26						471,946.45	8,599,081.32		1,048,819.49	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		32,927,909.26				1,261,080.00		816,946.45	28,635,063.32		2,214,819.49	

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

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	700,000.00							100,000.00		600,000.00	
Motor Vehicles (Including Buses)	650	930,000.00							930,000.00			
Land	660											
Improvements Other Than Buildings	670	2,550,000.00										
Remodeling and Renovations	680	14,994,477.26						666,946.45	13,112,711.32		1,214,819.49	
Computer Software	690											
Redemption of Principal	710	4,566,510.00							4,566,510.00			
Interest	720	1,477,392.00							1,477,392.00			
Dues and Fees	730	50,000.00							50,000.00			
TOTAL APPROPRIATIONS		25,268,379.26						816,946.45	22,236,613.32		2,214,819.49	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	7,000,000.00				1,261,080.00			5,738,920.00			
To Debt Service Funds	920	659,530.00							659,530.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	7,659,530.00				1,261,080.00			6,398,450.00			
TOTAL OTHER FINANCING USES		7,659,530.00				1,261,080.00			6,398,450.00			
Nonspendable Fund Balance, June 30, 2017	2710											
Restricted Fund Balance, June 30, 2017	2720											
Committed Fund Balance, June 30, 2017	2730											
Assigned Fund Balance, June 30, 2017	2740											
Unassigned Fund Balance, June 30, 2017	2750											
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		32,927,909.26				1,261,080.00		816,946.45	28,635,063.32		2,214,819.49	