Fiscal Year 2014-15

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A.	Certification of	Taxable	Value of	Property	in (County	by l	Property	Appraiser
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12,880,292,156.00

D	Millogo	Laviac	on i	Nonexempt	Droporty
D.	williage	Levies	OII .	nonexembi	Proberty:

1. Required Local Effort

2. Prior-Period Funding Adjustment Millage

3. Discretionary Operating

4. Additional Operating

5. Additional Capital Improvement

6. Local Capital Improvement

7. Discretionary Capital Improvement

8. Debt Service

TOTAL MILLS

	RICT MILLAGE LEVIES	T-4-1
Nonvoted	Voted	Total
5.1150		5.1150
0.0470		0.0470
0.0470		0.0470
0.7480		0.7480
0.7480		0.7480
	1.0000	1.0000
1.5000		1.5000
1.5000		1.5000
7.4100	1.0000	8.4100

For Fiscal Year Ending June 30, 2015

SECTION II. GENERAL FUND - $\underline{\text{FUND }}$ 100 Page 2 Account ESTIMATED REVENUES Number FEDERAL: Federal Impact, Current Operations 3191 135,000.00 Reserve Officers Training Corps (ROTC) Pell Grants 3192 Miscellaneous Federal Direct 3199 Total Federal Direct 135,000.00 3100 FEDERAL THROUGH STATE AND LOCAL: 3202 1,000,000.00 National Forest Funds 3255 Federal Through Local 3280 Miscellaneous Federal Through State 3299 1,000,000.00 Total Federal Through State and Local 3200 STATE: 3310 84,458,654.00 Florida Education Finance Program (FEFP) 3315 197,339.00 Workforce Development Workforce Development Capitalization Incentive Grant 3316 Workforce Education Performance Incentive 3317 5,888.00 Adults With Disabilities 3318 42,500.00 15,943.00 CO & DS Withheld for Administrative Expenditure 3323 Diagnostic and Learning Resources Centers 3335 3341 Racing Commission Funds 3342 State Forest Funds State License Tax 3343 100,000.00 District Discretionary Lottery Funds 3344 266,971.00 3355 Class Size Reduction Operating Funds 9.800.099.00 Florida School Recognition Funds 3361 827,610.00 **Excellent Teaching Program** 3363 3371 880,000.00 Voluntary Prekindergarten Program Preschool Projects 3372 Reading Programs 3378 Full-Service Schools Program 1.349,342.00 Other Miscellaneous State Revenue 3399 Total State 117,944,346.00 3300 LOCAL: District School Taxes 3411 85,442,706.00 Tax Redemptions 3421 100,000.00 Payment in Lieu of Taxes 3422 Excess Fees 3423 Tuition 3424 Rent 3425 600,000.00 Investment Income 3430 Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3465 Lifelong Learning Fees 3466 General Education Development (GED) Testing Fees 3467 Financial Aid Fees 3468 Other Student Fees 3469 Preschool Program Fees 3471 3472 Prekindergarten Early Intervention Fees School-Age Child Care Fees 3473 4,034,829.00 Other Schools, Courses and Classes Fees 3479 2,120,000.00 Miscellaneous Local Sources 3490 92,297,535.00 Total Local 3400 TOTAL ESTIMATED REVENUES 211,376,881.00 OTHER FINANCING SOURCES Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From Debt Service Funds 3620 8,508,904.00 From Capital Projects Funds 3630 From Special Revenue Funds 3640 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 8,508,904.00 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 8,508,904.00

2800

26,364,533.2

246,250,318.25

Fund Balance, July 1, 2014

TOTAL ESTIMATED REVENUES, OTHER

FINANCING SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2015

A DDD ODDY A TYONG	Account	Totals
APPROPRIATIONS	Number	125 212 127 60
Instruction	5000	125,212,127.69
Student Personnel Services	6100	12,207,061.49
Instructional Media Services	6200	4,681,964.94
Instruction and Curriculum Development Services	6300	6,901,842.00
Instructional Staff Training Services	6400	1,041,052.62
Instructional-Related Technology	6500	3,222,089.74
Board	7100	1,237,528.15
General Administration	7200	923,836.84
School Administration	7300	13,084,134.45
Facilities Acquisition and Construction	7400	2,077,128.95
Fiscal Services	7500	1,770,131.03
Food Service	7600	
Central Services	7700	3,492,726.20
Student Transportation Services	7800	12,635,267.95
Operation of Plant	7900	23,333,608.72
Maintenance of Plant	8100	5,436,247.42
Administrative Technology Services	8200	1,322,909.05
Community Services	9100	3,925,341.48
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		222,504,998.72
OTHER FINANCING USES:		
Transfers Out: (Function 9700)	020	
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, 2015	2710	1,364,777.50
Restricted Fund Balance, June 30, 2015	2720	7,068,263.45
Committed Fund Balance, June 30, 2015	2730	, , ,
Assigned Fund Balance, June 30, 2015	2740	11,314,132.85
Unassigned Fund Balance, June 30, 2015	2750	3,998,145.73
TOTAL ENDING FUND BALANCE	2700	23,745,319.53
TOTAL APPROPRIATIONS, OTHER FINANCING USES		.,,
AND FUND BALANCE		246,250,318.25

Salaries

100

75,564,737.41

8.295,413,39

3,263,241.13

5,175,979.60

654,157.16

2,101,393.42

181,051.00

696,276.60

9,739,356.62

1,390,563.24

1,273,937.80

2,120,220.68

6,823,106.60

6,206,000.05

3,254,891.76

1,034,747.78

2,374,493.65

130,149,567.89

Employee Benefits

200

22,821,067.12

2,676,246,10

1,105,299.81

1,534,434.40

174,379.46

626,096.32

419,227.15

174,849.46

3,078,395.83

436,535.71

387,913.23

670,768.52

2,268,505.35

2,561,161.67

863,417.66

288,161.27

674,660.83

40,761,119.89

Purchased Services

300

15,876,022.08

1.117,459.00

48,726.00

95,381.00

89,600.00

342,000.00

391,050.00

42,910.78

124,117.00

200,000.00

57,250.00

551,794.00

457,728.00

662,454.00

181,754.00

26,379,698.86

6,141,453.00

Energy Services

400

11,400.00

2.050.00

2,500.00

800.00

37,400.00

2,103,000.00

8,031,876.00

10,352,026.00

163,000.00

Materials & Supplies

500

6,130,090.25

98,305,00

58,291.00

43,296.00

91,635.00

11,600.00

6,800.00

74,640.00

35,500.00

49,493.00

918,471.00

233,371.00

435,484.00

465,828.00

8,652,804.25

Capital Outlay

600

2,506,575.83

12,988,00

204,807.00

21,731.00

6,000.00

750.00

65,480.00

50,030.00

13,280.00

29,400.00 53,232.00

157,297.00

47,000.00

203,305.00

3,506,375.83

134,500.00

Page 3 Other

2,302,235.00

4,600.00

1,600.00

31,020.00

25,281.00

4,000.00

246,200.00

1,450.00

2,145.00

2,250.00

33,650.00

11,225.00

2,450.00

10,000.00

25,300.00

2,703,406.00

700

For Fiscal Year Ending June 30, 2015

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES	5 - FUND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	9,068,200.00
USDA-Donated Commodities	3265	675,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	9,743,200.00
STATE:		
School Breakfast Supplement	3337	79,000.00
School Lunch Supplement	3338	87,000.00
Other Miscellaneous State Revenue	3399	
Total State	3300	166,000.00
LOCAL:		
Investment Income	3430	6,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	2,791,050.00
Other Miscellaneous Local Sources	3495	46,000.00
Total Local	3400	2,843,050.00
TOTAL ESTIMATED REVENUES		12,752,250.00
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 Transfer	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, 2014	2800	2,690,296.21
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		15,442,546.21

For Fiscal Year Ending June 30, 2015

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED) Page 5

FUND 410 (CONTINUED)	Account	Page 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	4,303,000.00
Employee Benefits	200	2,022,000.00
Purchased Services	300	642,900.00
Energy Services	400	263,700.00
Materials and Supplies	500	4,606,800.00
Capital Outlay	600	22,500.00
Other	700	405,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	12,265,900.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)	0.4.0	
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	486,350.00
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	486,350.00
TOTAL OTHER FINANCING USES		486,350.00
Nonspendable Fund Balance, June 30, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	2,690,296.21
Unassigned Fund Balance, June 30, 2015	2750	•
TOTAL ENDING FUND BALANCE	2700	2,690,296.21
TOTAL APPROPRIATIONS, OTHER FINANCING USES		•
AND FUND BALANCE		15,442,546.21

For Fiscal Year Ending June 30, 2015

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

Page 6

PROGRAMS - FUND 420	1	Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	290,959.00
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	7,042,804.34
Elementary and Secondary Education Act, Title I	3240	7,040,508.00
Adult General Education	3251	, ,
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	14,374,271.34
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:	3300	
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	3400	14,374,271.34
		14,374,271.34
OTHER FINANCING SOURCES:	2720	
Loans Cala of Conital Assats	3720	
Sale of Capital Assets Loss Recoveries	3730	
	3740	
Transfers In:	2610	
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		14,374,271.34

For Fiscal Year Ending June 30, 2015

970

990

9700

2710

2720

2730

2740

2750

2700

14,374,271.34

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	10,061,988.00	6,572,901.00	2,507,536.00	155,093.00		430,436.00	390,022.00	6,000.00
Student Personnel Services	6100	384,963.00	251,811.00	82,910.00	25,542.00		17,700.00	7,000.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	2,248,557.72	1,694,137.80	436,616.92	52,845.00		23,415.00	14,800.00	26,743.00
Instructional Staff Training Services	6400	1,436,526.06	401,400.00	93,860.00	67,638.00		45,000.00	10,000.00	818,628.06
Instructional-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	125,890.56			92,750.00		28,090.56	4,550.00	500.00
Student Transportation Services	7800	113,846.00	61,000.00	43,846.00	8,500.00		500.00		
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	2,500.00	2,500.00						
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		14,374,271.34	8,983,749.80	3,164,768.92	402,368.00		545,141.56	426,372.00	851,871.06
OTHER FINANCING USES: Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								

To Internal Service Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2015

To Enterprise Funds

Total Transfers Out

For Fiscal Year Ending June 30, 2015

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

Page 8

TARGETED ARRA STIMULUS FUNDS - FUND 452		rage o
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Other Miscellaneous State Revenue	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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

APPROPRIATIONS

Instruction and Curriculum Development Services

Instruction

Student Personnel Services

Instructional Media Services

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

Account

Number

5000

6100

6200

6300

(Continued)							Pag
Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
	100	200	300	400	500	600	700
•							

instruction and Carriculani Bevelopinent Bervices	0500	
Instructional Staff Training Services	6400	
Instructional-Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
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, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

For Fiscal Year Ending June 30, 2015

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

Page 10

OTHER ARRA STIMULUS GRANTS - FUND 433		Page 10
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenue	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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

9700

2710

2720

2730

2740

2750

2700

TIMULUS GRANTS - FUND	433 (Continued)							Page 1
Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
Number		100	200	300	400	500	600	700
5000								
6100								
6200								
6300								
6400								
6500								
7100								
7200								
7300								
7400								
7500								
7600								
7700								
7800								
7900								
8100								
8200								
9100								
9300								
920								
930								
950								
960								
970								
990								
	Account Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600 7700 7800 7900 8100 8200 9100 9300 910 920 930 950 960	Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7600 7700 7800 7900 8100 8200 9100 9300 930 950 960 970	Account Number Totals Salaries 100 5000 100 100 6100 6200 6300 6300 6400 6500 7100 7200 7300 7400 7500 7600 7700 7800 7900 8100 8200 9100 9300 9300 930 950 960 970	Account Number 100 200 S000 100 100 200 S000 100 100 200 S000 100 100 100 200 S000 100 100 100 100 100 100 100 100 100	Account Totals Salaries Employee Benefits Purchased Services 300 5000 300 300 6100 6200 6300 6400 6500	Account Number	Account Totals Salaries Employee Benefits Purchased Services 300 400 500 500	Account Number

Total Transfers Out

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2015

For Fiscal Year Ending June 30, 2015

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

Page 12

RACE TO THE TOP - FUND 454		rage 12
ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenue	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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

970

990 9700

2710

2720

2730

2740

2750

2700

SECTION V. SPECIAL REVENUE FUNDS - RACE TO TH	IE TOP - FUND 434 (Continued)		T	T	T	T			Page
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:					•				•
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								

To Internal Service Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2015

To Enterprise Funds

Total Transfers Out

For Fiscal Year Ending June 30, 2015

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 14

SECTION VI. STEEME REVENUE TONDS - MISCELEMINES	8 Terib 190	1 ugc 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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

9700

2710

2720

2730

2740

2750

2700

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLA					T	ı			Pa
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Personnel Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstructional-Related Technology	6500								
oard	7100								
General Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
iscal Services	7500								
entral Services	7700								
tudent Transportation Services	7800								
peration of Plant	7900								
Inintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:				·					
ransfers Out: (Function 9700)									
To General Fund	910		4						
To Debt Service Funds	920		_						
To Capital Projects Funds	930		4						
Interfund	950		4						
To Permanent Funds	960		4						
To Internal Service Funds	970		4						
To Enterprise Funds	990								

Total Transfers Out

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2015

For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS

Page 16 210 220 230 240 250 290 299 ESTIMATED REVENUES Totals SBE & COBI Special Act Section 1011.14-15, Motor Vehicle District Other Account ARRA Economic Stimulus Debt Service Number Bonds Bonds F.S., Loans Revenue Bonds Bonds Debt Service FEDERAL DIRECT SOURCES: 3199 Miscellaneous Federal Direct 3100 Total Federal Direct Sources FEDERAL THROUGH STATE AND LOCAL: Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 STATE SOURCES: CO & DS Withheld for SBE/COBI Bonds 3322 945,600.00 945,600.00 SBE/COBI Bond Interest 3326 Racing Commission Funds 3341 Total State Sources 945,600.00 945,600.00 3300 LOCAL SOURCES: District Debt Service Taxes 3412 County Local Sales Tax 3418 School District Local Sales Tax 3419 Tax Redemptions 3421 Excess Fees 3423 3425 Rent Investment Income 3430 Gifts, Grants and Bequests 3440 Total Local Sources 3400 TOTAL ESTIMATED REVENUES 945,600.00 945,600.00 OTHER FINANCING SOURCES: Issuance of Bonds 3710 3720 Loans 3750 Proceeds of Lease-Purchase Agreements Transfers In: From General Fund 3610 3630 From Capital Projects Funds 659,530.00 659,530.00 From Special Revenue Funds 3640 Interfund (Debt Service Only) 3650 3660 From Permanent Funds 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, 2014 2800 9,032,392.01 56,941.32 652,689.97 8,322,760.72 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES 8,982,290.72 10,637,522.01 1,002,541.32 652,689.97

For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS (Continued)

Page 17 210 220 230 240 250 290 SBE & COBI Section 1011.14-15, APPROPRIATIONS Totals Special Act Motor Vehicle District Other ARRA Economic Account Number Bonds Bonds F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service Debt Service: (Function 9200) 815,000.00 Redemption of Principal 710 815,000.00 106,000.00 Interest 720 106,000.00 730 Dues and Fees Miscellaneous 790 TOTAL APPROPRIATIONS 9200 921,000.00 921,000.00 OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund 910 930 To Capital Projects Funds 940 To Special Revenue Funds 950 Interfund (Debt Service Only) 960 To Permanent Funds To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 2710 Restricted Fund Balance, June 30, 2015 2720 Committed Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2740 9,716,522.01 81,541.32 652,689.97 8,982,290.72 Unassigned Fund Balance, June 30, 2015 2750 TOTAL ENDING FUND BALANCES 2700 9,716,522.01 81,541.32 652,689.97 8,982,290.72 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES 10,637,522.01 1,002,541.32 652,689.97 8,982,290.72

SECTION VIII. CAPITAL PROJECTS FUNDS

SECTION VIII. CAPITAL PROJECTS FUNDS												Page
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Section	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.14-15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
EDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
EDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
TATE SOURCES:												
CO & DS Distributed	3321	150,000.00						150,000.00				
Interest on Undistributed CO & DS	3325	10,000.00						10,000.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	515,994.00				515,994.00						
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	675,994.00				515,994.00		160,000.00				
OCAL SOURCES:												
District Local Capital Improvement Tax	3413	18,547,621.00							18,547,621.00			
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	18,707,621.00						10,000.00	18,647,621.00		50,000.00	
TOTAL ESTIMATED REVENUES		19,383,615.00				515,994.00		170,000.00	18,647,621.00		50,000.00	
OTHER FINANCING SOURCES												
ssuance of Bonds	3710											
oans	3720											
ale of Capital Assets	3730											
oss Recoveries	3740											
roceeds of Lease-Purchase Agreements	3750											
ransfers In:												
From General Fund	3610	<u> </u>			<u> </u>	<u> </u>		<u> </u>				
From Debt Service Funds	3620											
From Special Revenue Funds	3640	486,350.00									486,350.00	
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	486,350.00									486,350.00	
OTAL OTHER FINANCING SOURCES		486,350.00									486,350.00	
und Balance, July 1, 2014	2800	9,798,260.76	15,616.83					498,463.52	8,559,435.85		724,744.56	
OTAL ESTIMATED REVENUES, OTHER												
INANCING SOURCES AND FUND BALANCES		29,668,225.76	15,616.83		1	515,994.00	I	668,463,52	27,207,056.85		1,261,094.56	

For Fiscal Year Ending June 30, 2015

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												
APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, 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
Appropriations: (Functions 7400/9200)										•	·	
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	300,000.00							300,000.00			
Motor Vehicles (Including Buses)	650	1,500,000.00							1,500,000.00			
Land	660											
Improvements Other Than Buildings	670	660,061.22						100,000.00			560,061.22	
Remodeling and Renovations	680	11,773,233.54	15,616.83					568,463.52	10,488,119.85		701,033.34	
Computer Software	690											
Redemption of Principal	710	4,142,143.00							4,142,143.00			
Interest	720	2,074,354.00							2,074,354.00			
Dues and Fees	730	50,000.00							50,000.00			
TOTAL APPROPRIATIONS		20,499,791.76	15,616.83					668,463.52	18,554,616.85		1,261,094.56	
OTHER FINANCING USES:												
Transfers Out: (Function 9700) To General Fund	910	8,508,904.00				515,994.00			7.992.910.00			
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				313,994.00			659,530.00			
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	9,168,434.00				515,994.00			8,652,440.00			
TOTAL OTHER FINANCING USES		9,168,434.00				515,994.00			8,652,440.00			
Nonspendable Fund Balance, June 30, 2015	2710											
Restricted Fund Balance, June 30, 2015	2720											
Committed Fund Balance, June 30, 2015	2730											
Assigned Fund Balance, June 30, 2015	2740											
Unassigned Fund Balance, June 30, 2015	2750											
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
AND FUND BALANCES		29.668.225.76	15,616.83			515,994.00		668,463,52	27,207,056.85		1,261,094.56	

For Fiscal Year Ending June 30, 2015

SECTION IX. PERMANENT FUND - FUND 000

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SECTION 12. PERMANENT FUND - FUND 000		Page 20
ESTIMATED REVENUES	Account 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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2015

SECTION IX. PERMANENT FUND - FUND 000 (Continued)								
APPROPRIATIONS	Account Number	Totals						
Instruction	5000							
Student Personnel Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instructional-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							
	9100							
Community Services Debt Service	9200							
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS	9300							
OTHER FINANCING USES								
Transfers Out: (Function 9700)								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2015	2710							
Restricted Fund Balance, June 30, 2015	2720							
Committed Fund Balance, June 30, 2015	2730							
Assigned Fund Balance, June 30, 2015	2740							
Unassigned Fund Balance, June 30, 2015 TOTAL ENDING FUND BALANCE	2750 2700							
TOTAL APPROPRIATIONS, OTHER FINANCING	2700							
USES AND FUND BALANCE								

Employee Benefits 200

Purchased Services

300

Salaries

100

Page	21
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Other

700

Materials & Supplies

500

Energy Services

400

Capital Outlay 600

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SECTION X. ENTERPRISE FUNDS

SECTION X. ENTERPRISE FUNDS				1					Page 22
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:	rumer		Consortium	Consortium	Consortium	Consortium	Consortium	Trograms	Trograms
Charges for Services	3481								
Charges for Sales	3482								+
Premium Revenue	3484								+
Other Operating Revenue	3489								+
Total Operating Revenues	3407								+
NONOPERATING REVENUES:									+
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								+
Loss Recoveries	3740								+
Gain on Disposition of Assets	3780								1
Total Nonoperating Revenues	3780								+
Transfers In:									+
From General Fund	3610								
From Debt Service Funds	3620								†
From Capital Projects Funds	3630								+
From Special Revenue Funds	3640								1
Interfund Transfers (Enterprise Funds Only)	3650								1
From Permanent Funds	3660								+
From Internal Service Funds	3670								+
Total Transfers In	3600								+
Net Position, July 1, 2014	2880								+
TOTAL OPERATING REVENUES, NONOPERATING	2880								+
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	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960				1	1		1	
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2015	2780								1
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XI. INTERNAL SERVICE FUNDS

SECTION XI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	Page 23
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2014	2880								
TOTAL OPERATING REVENUES, NONOPERATING	2000								
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	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940						1		
Interfund Transfers (Internal Service Funds Only)	950						1		
To Permanent Funds	960		1						1
To Enterprise Funds	990		1						1
Total Transfers Out	9700		1						1
Net Position, June 30, 2015	2780				1		1		1
TOTAL OPERATING EXPENSES, NONOPERATING	2700						1		1
*									
EXPENSES, TRANSFERS OUT AND NET POSITION									