

BOARD MEMBERS

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SUPERINTENDENT

Owen A. Roberts, Ph.D.

We are committed to the success of every student!

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MEMORANDUM

TO: Owen A. Roberts, Ph.D., Superintendent

FROM: Alex Rella, Interim Assistant Superintendent
Business Services

SUBJECT: Revised 2015-2016 Millage and Budget Resolutions

DATE: September 2, 2015

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 July 28, 2015. Differences from the tentative budget approved July 28, 2015, 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 Number 16-03

FLORIDA DEPARTMENT OF EDUCATION RESOLUTION DETERMINING REVENUES AND MILLAGES LEVIED

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

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, 2015, AND ENDING JUNE 30, 2016.

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>13,243,573,055</u>	Required Local Effort	\$ <u>64,700,682</u>	<u>5.0890</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>63,570</u>	<u>0.0050</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>64,764,252</u>	<u>5.0940</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>13,243,573,055</u>	Discretionary Operating	\$ <u>9,509,945</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>13,243,573,055</u>	Additional Operating	\$ <u>12,713,831</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> </u> mills <small>s. 1011.73(1), F.S.</small>

Resolution Number 16-04

A RESOLUTION OF THE SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA,
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015-2016

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, 2015 to June 30, 2016; and

WHEREAS, the School Board of Alachua County set forth the appropriations and revenue estimate for the Budget for fiscal year 2015-2016.

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 \$334,554,981.81 for fiscal year 2015-2016.

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, 2015 to June 30, 2016.

Leanetta McNeally, Ph.D., Chair

Date of Signature

CHANGES IN THE GENERAL FUND
FROM THE TENTATIVE BUDGET OF 7/28/2015

	APPROVED BUDGET 7/28/2015	ADJUSTMENTS	REVISED BUDGET 9/15/2015
SALARIES	\$ 130,358,791.41	\$ 829,382.40 (1)	\$ 131,188,173.81
BENEFITS	41,321,851.21	267,750.05 (1)	41,589,601.26
PURCHASED SERVICES	26,668,145.62	-	26,668,145.62
ENERGY SERVICES	10,241,925.94	-	10,241,925.94
MATERIALS AND SUPPLIES	8,206,611.67	-	8,206,611.67
CAPITAL OUTLAY	4,217,997.57	-	4,217,997.57
OTHER EXPENSES	2,332,646.00	-	2,332,646.00
TRANSFERS	-	-	-
FUND BALANCE	<u>29,550,890.00</u>	<u>658,723.83 (2)</u>	<u>30,209,613.83</u>
	<u>\$ 252,898,859.42</u>	<u>\$ 1,755,856.28</u>	<u>\$ 254,654,715.70</u>

(1) These changes are the result of the 22 additional instructional units needed due to student growth.

(2) The change is a result of adjustments to actual ending 2014-15 balances, and an increase of \$500,000 in Capital Outlay Maintenance transfer funding.

SCHEDULE II

CHANGES IN THE SPECIAL REVENUE - OTHER
FROM THE TENTATIVE BUDGET OF 7/28/2015

	APPROVED BUDGET 7/28/2015	ADJUSTMENTS	REVISED BUDGET 9/15/2015
SALARIES	\$ 14,082,519.00	\$ 1.44	\$ 14,082,520.44
BENEFITS	4,655,276.00	(0.37)	4,655,275.63
PURCHASED SERVICES	1,136,620.00	(0.31)	1,136,619.69
ENERGY SERVICES	96,336.00	-	96,336.00
MATERIALS AND SUPPLIES	849,547.00	(0.44)	849,546.56
CAPITAL OUTLAY	399,155.00	-	399,155.00
OTHER EXPENSES	1,286,894.00	0.02	1,286,894.02
TRANSFERS	-	-	-
FUND BALANCE	-	-	-
	<u>\$ 22,506,347.00</u>	<u>\$ 0.34</u>	<u>\$ 22,506,347.34</u>

CHANGES IN THE SPECIAL REVENUE - FOOD SERVICE FUND
FROM THE TENTATIVE BUDGET OF 7/28/2015

	APPROVED BUDGET 7/28/2015	ADJUSTMENTS	REVISED BUDGET 9/15/2015
SALARIES	\$ 4,628,500.00	\$ -	\$ 4,628,500.00
BENEFITS	2,047,000.00	-	2,047,000.00
PURCHASED SERVICES	510,800.00	-	510,800.00
ENERGY SERVICES	282,700.00	-	282,700.00
MATERIALS AND SUPPLIES	5,466,600.00	-	5,466,600.00
CAPITAL OUTLAY	15,000.00	-	15,000.00
OTHER EXPENSES	450,000.00	-	450,000.00
TRANSFERS	624,550.00	-	624,550.00
FUND BALANCE	3,062,393.08	(36,354.19) (1)	3,026,038.89
	<u>\$ 17,087,543.08</u>	<u>\$ (36,354.19)</u>	<u>\$ 17,051,188.89</u>

(1) The decrease is a result of adjustments to actual ending 2014-15 balances.

CHANGES IN THE DEBT SERVICE FUND
FROM THE TENTATIVE BUDGET OF 7/28/2015

	APPROVED BUDGET 7/28/2015	ADJUSTMENTS	REVISED BUDGET 9/15/2015
OTHER EXPENSES	\$ -	\$ -	\$ -
REDEMPTION OF PRIN & INT	940,250.00	-	940,250.00
FUND BALANCE	<u>10,641,719.00</u>	<u>8,530.93 (1)</u>	<u>10,650,249.93</u>
	<u>\$ 11,581,969.00</u>	<u>\$ 8,530.93</u>	<u>\$ 11,590,499.93</u>

(1) The increase is a result of adjustments to actual ending 2014-15 balances.

CHANGES IN THE CAPITAL PROJECTS FUND
FROM THE TENTATIVE BUDGET OF 7/28/2015

	APPROVED BUDGET	ADJUSTMENTS	REVISED BUDGET
	7/28/2015		9/15/2015
CAPITAL OUTLAY	<u>\$ 15,588,245.00</u>	\$ (1,264,880.05) (1)	<u>\$ 14,323,364.95</u>
OTHER EXPENSES	6,269,335.00	-	6,269,335.00
TRANSFERS	7,659,530.00	500,000.00 (1)	8,159,530.00
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
	<u><u>\$ 29,517,110.00</u></u>	<u><u>\$ (764,880.05)</u></u>	<u><u>\$ 28,752,229.95</u></u>

(1) The change is a result of adjustments to actual ending 2014-15 balances, and an increase of \$500,000 in the Capital Outlay Maintenance transfer to the General Fund.

**SUMMARY OF CHANGES IN ALL FUNDS
FROM THE TENTATIVE BUDGET OF 7/28/2015**

	APPROVED BUDGET 7/28/2015	ADJUSTMENTS	REVISED BUDGET 9/15/2015
General Fund, Schedule I	\$ 252,898,859.42	\$ 1,755,856.28	\$ 254,654,715.70
Special Revenue Other, Schedule II	22,506,347.00	0.34	22,506,347.34
Special Revenue Food Service, Schedule III	17,087,543.08	(36,354.19)	17,051,188.89
Debt Service, Schedule IV	11,581,969.00	8,530.93	11,590,499.93
Capital Projects, Schedule V	29,517,110.00	(764,880.05)	28,752,229.95
	<u>\$ 333,591,828.50</u>	<u>\$ 963,153.31</u>	<u>\$ 334,554,981.81</u>

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2015-16

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		13,243,573,055.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	5.0890	5.0890
2. Prior-Period Funding Adjustment Millage	0.0050	0.0050
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	7.3420	1.0000
		8.3420

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DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	135,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	135,000.00
<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	90,744,676.00
Workforce Development	3315	239,640.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	5,888.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	15,943.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	100,000.00
District Discretionary Lottery Funds	3344	98,618.00
Class Size Reduction Operating Funds	3355	30,074,185.00
Florida School Recognition Funds	3361	1,227,312.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	890,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	1,350,000.00
Total State	3300	124,746,262.00
<i>LOCAL:</i>		
District School Taxes	3411	86,988,028.00
Tax Redemptions	3421	100,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	400,000.00
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	3,786,358.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,120,000.00
Total Local	3400	93,394,386.00
TOTAL ESTIMATED REVENUES		219,275,648.00
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	7,500,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	7,500,000.00
TOTAL OTHER FINANCING SOURCES		7,500,000.00
Fund Balance, July 1, 2015	2800	27,879,067.70
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		254,654,715.70

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	129,657,563.66	78,755,533.02	23,920,758.03	16,443,627.00	13,150.00	5,534,885.82	3,127,903.79	1,861,706.00
Student Support Services	6100	11,876,978.95	8,128,226.48	2,640,376.43	972,599.04	1,100.00	104,990.00	10,709.00	18,978.00
Instructional Media Services	6200	4,406,431.88	3,071,008.16	1,047,474.72	44,100.00		48,134.00	193,265.00	2,450.00
Instruction and Curriculum Development Services	6300	4,280,821.81	3,140,173.47	983,344.34	86,551.00	900.00	31,773.00	16,410.00	21,670.00
Instructional Staff Training Services	6400	1,226,033.48	666,930.08	169,566.40	291,987.00		46,900.00	16,050.00	34,600.00
Instruction-Related Technology	6500	3,246,883.27	2,116,867.68	621,715.59	309,350.00	2,800.00	31,100.00	139,550.00	25,500.00
Board	7100	1,096,930.78	181,620.00	314,260.78	341,050.00				260,000.00
General Administration	7200	942,552.68	700,918.24	161,691.66	64,512.78	2,700.00	8,930.00	1,050.00	2,750.00
School Administration	7300	13,640,685.41	10,170,868.52	3,210,883.89	115,812.00		68,532.00	67,449.00	7,140.00
Facilities Acquisition and Construction	7400	496,655.81	90,659.52	21,966.29	320,010.00		10.00	64,010.00	
Fiscal Services	7500	1,844,339.70	1,377,605.24	385,384.46	59,050.00		17,400.00	4,750.00	150.00
Food Service	7600								
Central Services	7700	3,688,540.13	2,393,062.68	699,392.45	495,285.00	35,300.00		22,050.00	43,450.00
Student Transportation Services	7800	12,113,768.66	6,342,662.96	2,604,303.70	534,202.00	1,490,000.00	980,000.00	153,900.00	8,700.00
Operation of Plant	7900	23,462,840.48	6,126,830.64	2,442,470.11	5,898,448.55	8,535,625.94	325,892.24	131,873.00	1,700.00
Maintenance of Plant	8100	7,110,939.54	4,420,594.84	1,393,587.70	480,907.00	158,050.00	551,800.00	86,000.00	20,000.00
Administrative Technology Services	8200	1,384,121.30	1,078,714.48	305,406.82					
Community Services	9100	3,969,014.33	2,425,897.80	667,017.89	210,654.25	2,300.00	456,264.61	183,027.78	23,852.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		224,445,101.87	131,188,173.81	41,589,601.26	26,668,145.62	10,241,925.94	8,206,611.67	4,217,997.57	2,332,646.00
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, 2016	2710	1,295,552.72							
Restricted Fund Balance, June 30, 2016	2720	5,767,648.68							
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	10,802,392.62							
Unassigned Fund Balance, June 30, 2016	2750	12,344,019.81							
TOTAL ENDING FUND BALANCE	2700	30,209,613.83							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		254,654,715.70							

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	10,711,900.00
USDA-Donated Commodities	3265	750,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	11,461,900.00
<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	4,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	2,352,250.00
Other Miscellaneous Local Sources	3495	39,000.00
Total Local	3400	2,395,250.00
TOTAL ESTIMATED REVENUES		14,025,150.00
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, 2015	2800	3,026,038.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		17,051,188.89

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	
Employee Benefits	200	4,628,500.00
Purchased Services	300	2,047,000.00
Energy Services	400	510,800.00
Materials and Supplies	500	282,700.00
Capital Outlay	600	5,466,600.00
Other	700	15,000.00
Capital Outlay (Function 9300)	600	450,000.00
TOTAL APPROPRIATIONS	7600	13,400,600.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	624,550.00
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	624,550.00
TOTAL OTHER FINANCING USES		624,550.00
Nonspendable Fund Balance, June 30, 2016	2710	
Restricted Fund Balance, June 30, 2016	2720	
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	3,026,038.89
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	3,026,038.89
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		17,051,188.89

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	4,702,877.00
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	4,702,877.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	304,123.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	1,459,000.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	7,149,051.00
Elementary and Secondary Education Act, Title I	3240	8,207,100.95
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	684,195.39
Total Federal Through State And Local	3200	17,803,470.34
<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	
TOTAL ESTIMATED REVENUES		22,506,347.34
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, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		22,506,347.34

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	12,716,389.03	8,351,266.58	3,061,956.64	329,242.00		453,230.30	343,423.00	177,270.51
Student Support Services	6100	1,857,960.61	1,254,089.23	436,097.42	87,167.69		77,197.55	100.00	3,308.72
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	4,184,770.53	3,003,106.92	856,491.61	145,432.00		113,321.00	45,111.00	21,308.00
Instructional Staff Training Services	6400	2,097,911.49	1,307,103.00	242,686.14	317,992.00		156,455.35		73,675.00
Instruction-Related Technology	6500	79,137.44	55,299.28	14,432.16	9,406.00				
Board	7100								
General Administration	7200	977,432.79							977,432.79
School Administration	7300								
Facilities Acquisition and Construction	7400	3,000.00						3,000.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	195,717.36			120,903.00		35,114.36	7,051.00	32,649.00
Student Transportation Services	7800	122,344.41	23,249.36	9,771.05	79,281.00	6,982.00	2,811.00		250.00
Operation of Plant	7900	269,092.68	85,821.07	33,834.61	47,196.00	89,354.00	11,417.00	470.00	1,000.00
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	2,591.00	2,585.00	6.00					
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		22,506,347.34	14,082,520.44	4,655,275.63	1,136,619.69	96,336.00	849,546.56	399,155.00	1,286,894.02
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, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		22,506,347.34							

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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, 2015	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, 2016

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<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, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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, 2015	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, 2016

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<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, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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, 2015	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, 2016

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<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, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<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, 2015	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, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (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								
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								
TOTAL APPROPRIATIONS									
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, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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								
Racing Commission Funds	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						
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<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, 2015	2800	9,990,719.93	36,125.90				661,618.77	9,292,975.26	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		11,590,499.93	976,375.90				661,618.77	9,952,505.26	

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	875,000.00	875,000.00						
Interest	720	65,250.00	65,250.00						
Dues and Fees	730								
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	940,250.00	940,250.00						
OTHER FINANCING USES:									
<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, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	10,650,249.93	36,125.90				661,618.77	9,952,505.26	
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCES	2700	10,650,249.93	36,125.90				661,618.77	9,952,505.26	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		11,590,499.93	976,375.90				661,618.77	9,952,505.26	

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	150,000.00						150,000.00				
Interest on Undistributed CO&DS	3325	10,000.00						10,000.00				
Racing Commission Funds	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	852,327.00				852,327.00						
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											
Special Facility Construction Account	3398											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	1,012,327.00				852,327.00		160,000.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	19,070,746.00							19,070,746.00			
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	19,230,746.00						10,000.00	19,170,746.00		50,000.00	
TOTAL ESTIMATED REVENUES		20,243,073.00				852,327.00		170,000.00	19,170,746.00		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											
<i>Transfers In:</i>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640	624,550.00									624,550.00	
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	624,550.00									624,550.00	
TOTAL OTHER FINANCING SOURCES		624,550.00									624,550.00	
Fund Balance, July 1, 2015	2800	7,884,606.95	15,647.30					135,280.52	7,267,837.99		465,841.14	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		28,752,229.95	15,647.30			852,327.00		305,280.52	26,438,583.99		1,140,391.14	

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	400,000.00									400,000.00	
Motor Vehicles (Including Buses)	650	1,670,000.00							1,670,000.00			
Land	660											
Improvements Other Than Buildings	670	700,000.00						100,000.00	600,000.00			
Remodeling and Renovations	680	11,553,365.12	15,647.30					205,280.52	10,592,046.16		740,391.14	
Computer Software	690											
Redemption of Principal	710	4,326,418.00							4,326,418.00			
Interest	720	1,892,916.83							1,892,916.83			
Dues and Fees	730	50,000.00							50,000.00			
TOTAL APPROPRIATIONS		20,592,699.95	15,647.30					305,280.52	19,131,380.99		1,140,391.14	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	7,500,000.00				852,327.00			6,647,673.00			
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	8,159,530.00				852,327.00			7,307,203.00			
TOTAL OTHER FINANCING USES		8,159,530.00				852,327.00			7,307,203.00			
Nonspendable Fund Balance, June 30, 2016	2710											
Restricted Fund Balance, June 30, 2016	2720											
Committed Fund Balance, June 30, 2016	2730											
Assigned Fund Balance, June 30, 2016	2740											
Unassigned Fund Balance, June 30, 2016	2750											
TOTAL ENDING FUND BALANCES	2700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		28,752,229.95	15,647.30			852,327.00		305,280.52	26,438,583.99		1,140,391.14	

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

ESE 139

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000 (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								
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								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES									
<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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION X. ENTERPRISE FUNDS

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
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
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									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
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									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<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								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2016	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF ALACHUA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
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									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
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									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<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								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2016	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									