#### **BOARD MEMBERS**

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

#### **SUPERINTENDENT**

Owen A. Roberts, Ph.D.



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### We are committed to the success of every student!

### **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 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 Number 16-03 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, 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;

1. DISTRICT SCHOOL TAX (nonvoted levy)

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:

	,	<del></del>		
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$ 13,243,573,055	Required Local Effort	\$ 64,700,682	5.0890 mills s. 1011.62(4), F.S.
		Prior-Period Funding Adjustment Millage	\$63,570	0.0050 mills
		Total Required Millage	\$64,764,252	5.0940 mills
2.	DISTRICT SCHOOL TAX DIS	CRETIONARY MILLAGE (nonvoted	levy)	
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$ 13,243,573,055	Discretionary Operating	\$ 9,509,945	0.7480 mills
3.	DISTRICT SCHOOL TAX ADI	DITIONAL MILLAGE (voted levy)		
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
	\$ 13,243,573,055	Additional Operating	\$ 12,713,831 ss. 1011.710	1.0000 mills 9) and 1011.73(2), F.S.
		Additional Capital Improvement	\$0	mills s. 1011.73(1), F.S.

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4.	DISTRICT LOCAL CAPITAL	MPROVEMENT TAX (nonvoted levy	<u>('</u>		
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	ı	d) Millage levy
	\$ 13,243,573,055	Local Capital Improvement	\$ 19,070	),746	1.5000 mills s. 1011.71(2), F.S.
		Discretionary Capital Improvement	\$	0	mills s. 1011.71(3), F.S.
5.	DISTRICT DEBT SERVICE TA	AX (voted levy)			
	a) Certified taxable value	b) Description of levy	c) Amount to be raised	ļ	d) Millage levy
	\$ 13,243,573,055		\$	0	s. 1010.40, F.S.
			\$	0	s. 1011.74, F.S.
			\$	0	mills
CO	COMPUTED PURSUANT TO  ATE OF FLORIDA  DUNTY OF ALACHUA	TE TO BE LEVIED \( \subseteq \text{ EXCEEDS} \) SECTION 200.065(1), F.S., BY \( \frac{0.8}{0.8} \)	7 PERCENT.		
Flo		t of Schools and ex-officio Secretary above is a true and complete copy of Florida, September 15, 2015.			
	Signature of Supering	ntendent of Schools	Date of Signa	ture	

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

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### **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	Da	ate of Signature

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

	APPROVED BUDGET				REVISED BUDGET
	7/28/2015	ΑI	DJUSTMENTS		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	29,550,890.00		658,723.83	(2)	30,209,613.83
	\$ 252,898,859.42	\$	1,755,856.28	•	\$ 254,654,715.70

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

<sup>(2)</sup> 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.

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

	APPROVED BUDGET		REVISED BUDGET
	7/28/2015	ADJUSTMENTS	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	-		
	\$ 22,506,347.00	\$ 0.34	\$ 22,506,347.34

### 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
	\$ 17,087,543.08	\$ (36,354.19)	\$ 17,051,188.89

<sup>(1)</sup> 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

		D BUDGET /2015	ADJU	ISTMENTS	RE'	VISED BUDGET 9/15/2015
OTHER EXPENSES REDEMPTION OF PRIN & INT FUND BALANCE		- 0,250.00 1,719.00	\$	- - 8,530.93 (1)	\$	940,250.00 10,650,249.93
	\$ 11,58	31,969.00	\$	8,530.93	\$	11,590,499.93

<sup>(1)</sup> 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		REVISED BUDGET
	7/28/2015	ADJUSTMENTS	9/15/2015
CAPITAL OUTLAY	\$ 15,588,245.00	\$ (1,264,880.05) (1)	\$ 14,323,364.95
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			
	\$ 29,517,110.00	\$ (764,880.05)	\$ 28,752,229.95

<sup>(1)</sup> The change is a result of adjustments to actual ending 2014-15 balances, and an incrase 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

	APP	PROVED BUDGET 7/28/2015	ΑĽ	JUSTMENTS	RE	VISED 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
	\$	333,591,828.50	\$	963,153.31	\$	334,554,981.81

### SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Prop	erty Appraiser		13,243,573,055.00
B. Millage Levies on Nonexempt Property:	DISTR	ICT 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	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	Page 2

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL:	Number	
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
FEDERAL THROUGH STATE AND LOCAL:	2202	4 000 000 00
Medicaid	3202	1,000,000.00
National Forest Funds Federal Through Local	3255 3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,000,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	90,744,676.00
Workforce Development	3315	239,640.00
Workforce Development Capitalization Incentive Grant	3316	<b>7</b> 000 00
Workforce Education Performance Incentive  Adults With Disabilities	3317 3318	5,888.00
CO&DS Withheld for Administrative Expenditure	3323	15,943.00
Diagnostic and Learning Resources Centers	3335	13,743.00
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  Voluntary Prekindergarten Program (VPK)	3363 3371	890,000.00
Preschool Projects	3372	890,000.00
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
LOCAL:		
District School Taxes	3411	86,988,028.00
Tax Redemptions Payment in Lieu of Taxes	3421 3422	100,000.00
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 Capital Improvement Fees	3463 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	2 120 000 00
Miscellaneous Local Sources Total Local	3490 3400	2,120,000.00 93,394,386.00
TOTAL ESTIMATED REVENUES	3400	219,275,648.00
OTHER FINANCING SOURCES		217,273,040.00
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	7,500,000.00
From Special Revenue Funds From Permanent Funds	3640	
From Permanent Funds From Internal Service Funds	3660 3670	
From Enterprise Funds  From Enterprise Funds	3690	
Total Transfers In	3600	7,500,000.00
	2000	7,500,000.00
TOTAL OTHER FINANCING SOURCES		, , ,
	2800	27,879,067.70
TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2015 TOTAL ESTIMATED REVENUES, OTHER	2800	27,879,067.70

For Fiscal Year Ending June 30, 2016

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016

Unassigned Fund Balance, June 30, 2016

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2016

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2016

2710

2720

2730

2740

2750

2700

1,295,552.72

5,767,648.68

10,802,392.62

12,344,019.81

30,209,613.83

254,654,715.70

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	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:					•			•	
Transfers Out: (Function 9700)									
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								
	7.77								

For Fiscal Year Ending June 30, 2016

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Page 4	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
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
STATE:		
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
LOCAL:		
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	
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, 2015	2800	3,026,038.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		17,051,188.89
	1	7 7

For Fiscal Year Ending June 30, 2016

### SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED) Page 5

Account Number	
100	
	4 629 500 00
	4,628,500.00
	2,047,000.00
	510,800.00
	282,700.00
	5,466,600.00
	15,000.00
600	450,000.00
7600	13,400,600.00
910	
920	
930	624,550.00
950	
960	
970	
990	
9700	624,550.00
	624,550.00
2710	
2720	
2730	
	3,026,038.89
2750	,,
2700	3,026,038.89
	, , , , , , , , , , , , , , , , , , , ,
	17,051,188.89
	910 920 930 950 960 970 990 9700 2710 2720 2730 2740 2750

For Fiscal Year Ending June 30, 2016

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 Page 6

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
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
FEDERAL THROUGH STATE AND LOCAL:		
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
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		22,506,347.34
OTHER FINANCING SOURCES:		·
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2,10	
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	3000	
TOTAL STREET WINDOWS BOOKERS		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	
SOURCES AND FUND BALANCE		22,506,347.34
BOUNCES AND FUND DALANCE		44,300,347.34

For Fiscal Year Ending June 30, 2016

920

930

950

960

970

990 9700

2710

2720

2730

2740

2750

2700

22,506,347.34

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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:									
Transfers Out: (Function 9700)									
To General Fund	910								

Unassigned Fund Balance, June 30, 2016 TOTAL ENDING FUND BALANCE

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2016

Assigned Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016

Nonspendable Fund Balance, June 30, 2016

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2016

### SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432 Page 8

TARGETED ARRA STIMULUS FUNDS - FUND 452	Account	Page 8
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	Number	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	3100	
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:	5200	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		
	<u> </u>	

For Fiscal Year Ending June 30, 2016

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

ľ	a	g	e	3

Other

700

Materials and Supplies

500

Capital Outlay

600

Purchased Services

300

Energy Services

400

	Account	Totals	Salaries	Employee Benefits
APPROPRIATIONS	Number		100	200
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:				
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	7,44			
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	2700		┥	
AND FUND BALANCE				

For Fiscal Year Ending June 30, 2016

### SECTION V. SPECIAL REVENUE FUNDS -

### OTHER ARRA STIMULUS GRANTS - FUND 433

Page 10

OTHER ARRA STINUCLOS GRAINTS - FUND 433	Account	1 age 10
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	TWINGE	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2016

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	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:				•			•	•	
Transfers Out: (Function 9700)									

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, 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		

For Fiscal Year Ending June 30, 2016

### SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434

Page 12

RACE TO THE TOT - FUND 434	Assessed	1 age 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2016

Г	a	g	e	

700

Capital Outlay

600

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies
APPROPRIATIONS	Number		100	200	300	400	500
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:					•		•
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			j				
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		Į				
TOTAL ENDING FUND BALANCE	2700		]				
POTAL APPROPRIATIONS OFFICE CIVIANCING USES	1		1				

ESE 139

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2016

### SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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SECTION VI. SI ECIAL REVENUE FUNDS - MISCELLANEOUS	- I OND 470	1 age 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, 2015	2800			
TOTAL ESTIMATED REVENUES, OTHER FINANCING				
SOURCES AND FUND BALANCE				

For Fiscal Year Ending June 30, 2016

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

Totals Salaries **Employee Benefits** Purchased Services Energy Services Materials and Supplies Capital Outlay Other APPROPRIATIONS Number 100 200 300 400 500 600 700 5000 Instruction 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 7200 General Administration School Administration 7300 Facilities Acquisition and Construction 7400 Fiscal Services 7500 Central Services 7700 Student Transportation Services 7800 Operation of Plant 7900 8100 Maintenance of Plant Administrative Technology Services 8200 Community Services 9100 9300 Other Capital Outlay TOTAL APPROPRIATIONS OTHER FINANCING USES: Transfers Out: (Function 9700)

950 Interfund 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 2740 Assigned Fund Balance, June 30, 2016 Unassigned Fund Balance, June 30, 2016 2750 TOTAL ENDING FUND BALANCE 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

910

920

930

ESE 139

To General Fund

To Debt Service Funds

To Capital Projects Funds

Page 15

For Fiscal Year Ending June 30, 2016

#### SECTION VII. DEBT SERVICE FUNDS

Page 16 210 220 230 240 250 290 ESTIMATED REVENUES SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic Account Totals 1011.15, F.S., Loans Revenue Bonds Stimulus Debt Service Number Bonds Bonds Bonds Debt Service FEDERAL DIRECT SOURCES: Miscellaneous Federal Direct 3199 3100 Total Federal Direct Sources FEDERAL THROUGH STATE AND LOCAL: Miscellaneous Federal Through State 3299 940,250.00 940,250.00 Total Federal Through State and Local 3200 940,250.00 940,250.00 STATE SOURCES: CO&DS Withheld for SBE/COBI Bonds 3322 SBE/COBI Bond Interest 3326 Racing Commission Funds 3341 Total State Sources 3300 LOCAL SOURCES: District Debt Service Taxes 3412 3418 County Local Sales Tax School District Local Sales Tax 3419 Tax Redemptions 3421 Excess Fees 3423 Rent 3425 Investment Income 3430 3440 Gifts, Grants and Bequests Total Local Sources 3400 TOTAL ESTIMATED REVENUES 940,250.00 940,250.00 OTHER FINANCING SOURCES: Issuance of Bonds 3710 3720 Loans Proceeds of Lease-Purchase Agreements 3750 Transfers In: 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 2800 36,125.90 661,618.77 9,292,975.26 Fund Balance, July 1, 2015 9,990,719.93 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES 11.590,499.93 976,375,90 661,618,77 9.952,505,26

For Fiscal Year Ending June 30, 2016

To Internal Service Funds

To Enterprise Funds

AND FUND BALANCES

Total Transfers Out

#### SECTION VII. DEBT SERVICE FUNDS (Continued)

970

990

9700

210 220 230 240 250 290 299 APPROPRIATIONS Totals SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic Account Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service Debt Service: (Function 9200) Redemption of Principal 710 875,000.00 875,000.00 65,250.00 720 65,250.00 Interest Dues and Fees 730 Miscellaneous 790 TOTAL APPROPRIATIONS 9200 940,250.00 940,250.00 OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund 910 To Capital Projects Funds 930 To Special Revenue Funds 940 Interfund (Debt Service Only) 950 To Permanent Funds 960

Total Transiers Out	7100						
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							

976,375.90

11,590,499.93

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661,618.77

9,952,505.26

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#### SECTION VIII. CAPITAL PROJECTS FUNDS

SECTION VIII. CAPITAL PROJECTS FUNDS												Page 18
	Account	Totals	310 Capital Outlay	320 Special	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	399 ARRA
ESTIMATED REVENUES	Number		Bond Issues (COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital Projects	Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:			(COBI)	Bollus	Loans	(FECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Flojects	Capital Flojects
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100				+				1			
FEDERAL THROUGH STATE AND LOCAL:	3100											
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:	3200				+			+	†			
CO&DS Distributed	3321	150,000,00						150,000,00				
Interest on Undistributed CO&DS	3325	10,000,00			+			10,000.00	1			
Racing Commission Funds	3341	10,000.00						10,000.00				
State Through Local	3380				+				1			
Public Education Capital Outlay (PECO)	3391	852,327.00				852,327.00						
Classrooms First Program	3392	052,527.00			+	032,321.00					1	
District Effort Recognition Program	3394				+						<u> </u>	
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:	3300	1,012,027.00			+	032,327.00		100,000.00	†			
District Local Capital Improvement Tax	3413	19,070,746.00							19,070,746.00			
County Local Sales Tax	3418	17,070,740.00							19,070,740.00			
School District Local Sales Tax	3419											
Tax Redemptions	3421				+				1			
Investment Income	3430	160,000.00			+			10,000.00	100,000.00		50,000.00	
Gifts, Grants and Bequests	3440	100,000.00			_			10,000.00	100,000.00		30,000.00	
Miscellaneous Local Sources	3490				+				1			
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497				+				1			
Total Local Sources	3400	19,230,746.00			+			10,000.00	19,170,746.00		50,000.00	
TOTAL ESTIMATED REVENUES	3400	20,243,073.00				852,327.00		170,000.00	19,170,746.00		50,000.00	
OTHER FINANCING SOURCES		20,243,073.00				052,527.00		170,000.00	15,170,740.00		50,000.00	
Issuance of Bonds	3710											
Loans	3720				+			+	<del> </del>			
Sale of Capital Assets	3730				+			+	<del> </del>			
Loss Recoveries	3740				+				1			
Proceeds of Lease-Purchase Agreements	3750				+				1			
Transfers In:	3,30											
From General Fund	3610											
From Debt Service Funds	3620				+						<u> </u>	
From Special Revenue Funds	3640	624,550.00			+						624,550.00	
Interfund (Capital Projects Only)	3650	024,330.00			+						024,550.00	
From Permanent Funds	3660				+						<u> </u>	
From Internal Service Funds	3670											
From Enterprise Funds	3690				+						<u> </u>	
Total Transfers In	3600	624,550,00			+			1			624,550.00	
TOTAL OTHER FINANCING SOURCES	2000	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	2000	7,004,000.93	15,047.50		+			155,200.52	1,201,031.99		405,041.14	
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	
I OL. G SOURCES HID I CHD BILLINGES		20,732,227.73	15,047.50			052,527.00		303,200.32	20,730,303.99		1,140,371.14	

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

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												Page 19
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, 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
Appropriations: (Functions 7400/9200)												
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:												
Transfers Out: (Function 9700)												
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			
TOTAL OTHER TRANSCENO COLO		0,127,230.00				032,327.00			7,507,205.00			
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		+						1			
Unassigned Fund Balance, June 30, 2016	2750											
TOTAL ENDING FUND BALANCES	2700		+						1			
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2,00											
AND FUND BALANCES		28,752,229.95	15,647.30			852,327.00		305,280,52	26,438,583,99		1,140,391.14	

For Fiscal Year Ending June 30, 2016

### SECTION IX. PERMANENT FUND - FUND 000

Page 20

	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2016

990

9700

2710

2720

2730

2740

2750

2700

		T		T	T	1		Page
	Totals							Other
		100	200	300	400	500	600	700
6500								
7100								
7200								
7300								
7400								
7500								
7700								
7800								
7900								
8100								
8200								
9100								
9200								
9300								
			•					
910								
920								
930								
940								
970								
	7200 7300 7300 7400 7400 7500 7500 7700 7800 7800 7900 8100 8200 9100 9200 9300 910 920 930 930 940	Number 5000 6100 6200 6300 6400 6500 7100 7200 7300 7400 7500 7700 7800 7900 8100 8200 9100 9200 9300	Number 100  5000  6100  6200  6300  6400  6500  7100  7200  7300  7400  7500  7700  7800  7900  8100  8200  9100  9200  9300  940	Number 100 200  5000  6100  6200  6300  6400  6500  7100  7200  7300  7400  7500  7700  7800  7900  8100  8200  9100  9200  9300  910  920  930  940	Number 100 200 300  5000  6100  6200  6300  6400  6500  7100  7200  7300  7300  7400  7500  7700  7800  7900  8100  8200  9100  9200  930	Number         100         200         300         400           5000         6100         6200         6200         6300         6300         6300         6400         6500         6400         6500	Number   100   200   300   400   500	Number   100   200   300   400   500   600

ESE 139

To Enterprise Funds

TOTAL OTHER FINANCING USES

Restricted Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016

Unassigned Fund Balance, June 30, 2016

TOTAL APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

Assigned Fund Balance, June 30, 2016

Nonspendable Fund Balance, June 30, 2016

Total Transfers Out

#### SECTION X. ENTERPRISE FUNDS

STIMATER REVIEWEDS   Nember   Foots   Self-insurance   Self-insurance   Construent   Construen	SECTION X. ENTERPRISE FUNDS			911	912	913	914	915	921	922
No.	ESTIMATED REVENUES	Account	Totals							Other Enterprise
PRESENTING STATEMENT   PROJECT   P										
Cargan for Service	OPERATING REVENUES:									
Comparison   Com		3481								
Description   Services   Seld   Sel										
Other Opening Revenues   3499										
Tool Open Service				1					1	
No.				1					1	
Internation floories										
Gib. Gimes and Requests		3430								
Other Miscellaneous Local Searces   3476										
Los Recoveries										
Cale on Department of Assets   3790										
Tool Nonoperating Revenues										
Found   Foun		3700								
From Certain Faule   5510										
From Delta Service Funds  From Septial Persona Funds  5030  From Special Revenue Funds  5040  From Septial Revenue Funds  5040  From Internal Services Funds  6040  From Internal Services Funds  6050  From Internal Services Funds  6060  From Inter		3610								
From Capital Projects Funds						1				
From Special Revenue Funds Interfand Generalies Funds Only)   5569										
Interfuel (Discrepte Funds Only)   3.500										
From Permanent Funds   3660										
From Internal Service Funds   \$5070										
Total Transfers   Sool   Soo										
Net Position, July 1, 2015   2880										
DEFEATING EVENUES, NONOPERATING										
ESTIMATED EXPENSES   Object		2000								
Depta   Dept										
Department   Dep	REVERCES, TRANSFERS IN MIND MET FOSITION									
Salaries   100	ESTIMATED EXPENSES	Object								
Salaries   100	OPERATING EVEENSES: (Eurotion 0000)									
Employee Benefits		100								
Purchased Services   300						1				
Energy Services										
Materials and Supplies   500										
Capital Outlay										
Other (including Depreciation)         700           Total Operating Expenses         8           (NONOPERATING EXPENSES: (Function 9900)         8           Interest         720           Loss on Disposition of Assets         810           Total Nonoperating Expenses         8           Transfers Out: (Function 9700)         9           To General Fund         910           To Debt Service Funds         920           To Special Revenue Funds         930           Interfund Transfers (Enterprise Funds Only)         950           To Permanent Funds         960           To Internal Service Funds         970           Total Transfers Out         970           Net Position, June 30, 2016         2780           TOTAL OPERATING EXPENSES, NONOPERATING         8										
Total Operating Expenses										
NONOPERATING EXPENSES: (Function 9900)		700								
Interest   720				+					+	
Loss on Disposition of Assets   810		720								
Total Nonoperating Expenses										
Transfers Out: (Function 9700)   To General Fund		810					+			
To General Fund 910 910 910 910 910 910 910 910 910 910										
To Debt Service Funds 920 930 930 930 930 930 940 940 940 950 950 950 950 950 950 950 950 950 95		010								
To Capital Projects Funds 930 930 930 940 940 940 950 950 950 950 950 950 950 950 950 95					-					-
To Special Revenue Funds 940 950 950 950 950 950 950 950 950 950 95					-	1				
Interfund Transfers (Enterprise Funds Only)   950	1 3				-	1				
To Permanent Funds					-					
To Internal Service Funds 970 970 Total Transfers Out 9700 Net Position, June 30, 2016 TOTAL OPERATING EXPENSES, NONOPERATING					-	1				
Total Transfers Out         9700 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>						1				
Net Position, June 30, 2016  TOTAL OPERATING EXPENSES, NONOPERATING										
TOTAL OPERATING EXPENSES, NONOPERATING										
		2780								

#### SECTION XI. INTERNAL SERVICE FUNDS

SECTION XI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
EDTIMITED NEVEROLD	Number	104415	Sen mourance	Dell' Indulation	Dell'insurance	Beil Insurance	Sen maurance	Programs	Service
OPERATING REVENUES:	rumer							Trograms	Service
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484						1		
Other Operating Revenues	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 (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								
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 (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									