

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

50,390,251,295.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	4.5040		4.5040
2. Prior-Period Funding Adjustment Millage	0.0110		0.0110
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	6.7630	1.0000	7.7630

DISTRICT SCHOOL BOARD OF SARASOTA 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	356,747.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	356,747.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	2,083,865.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,083,865.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	24,099,982.00
Workforce Development	3315	7,246,859.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	27,292.00
Diagnostic and Learning Resources Centers	3335	28,553.00
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	250,816.00
District Discretionary Lottery Funds	3344	157,175.00
Class Size Reduction Operating Funds	3355	48,231,194.00
Florida School Recognition Funds	3361	2,390,950.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	
Preschool Projects	3372	
Reading Programs	3373	2,033,398.00
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	84,912,719.00
<i>LOCAL:</i>		
District School Taxes	3411	302,970,378.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	287,382.00
Investment Income	3430	223,591.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	11,314.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	659,522.00
Continuing Workforce Education Course Fees	3463	403,535.00
Capital Improvement Fees	3464	9,066.00
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	664,121.00
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	16,727.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,855,104.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,638,280.00
Total Local	3400	308,739,020.00
TOTAL ESTIMATED REVENUES		396,092,351.00
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	19,345,336.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	19,345,336.00
TOTAL OTHER FINANCING SOURCES		19,345,336.00
Fund Balance, July 1, 2015	2800	44,840,713.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		460,278,400.00

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	5100	274,904,168.00	166,126,918.00	48,193,691.00	56,817,044.00	1,783.00	2,049,500.00	1,220,575.00	494,637.00
Student Support Services	6100	23,228,519.00	17,338,743.00	3,271,489.00	444,889.00		160,648.00	10,772.00	1,978.00
Instructional Media Services	6200	7,059,926.00	1,965,398.00	800,110.00	559,641.00		3,594,669.00	119,839.00	269.00
Instruction and Curriculum Development Services	6300	2,833,277.00	2,078,273.00	579,521.00	148,956.00		11,728.00	1,220.00	13,579.00
Instructional Staff Training Services	6400	1,069,259.00	603,435.00	91,762.00	322,443.00		44,443.00		7,156.00
Instruction-Related Technology	6500	3,342,333.00	2,522,233.00	812,105.00	2,715.00		5,280.00		
Board	7100	1,154,091.00	232,704.00	147,816.00	595,661.00		2,980.00	248.00	174,954.00
General Administration	7200	1,997,527.00	1,529,042.00	391,007.00	50,595.00		6,502.00	281,352.00	20,333.00
School Administration	7300	18,653,152.00	13,374,145.00	4,058,052.00	793,850.00		127,069.00	42,103.00	18,684.00
Facilities Acquisition and Construction	7400	45,037.00			2,791.00		143.00		
Fiscal Services	7500	2,080,690.00	1,374,868.00	447,585.00	39,926.00		5,873.00	679.00	11,739.00
Food Service	7600	47,588.00	38,102.00	9,486.00					
Central Services	7700	16,241,486.00	3,919,655.00	1,218,426.00	542,323.00		404,911.00	18,655.00	17,536.00
Student Transportation Services	7800	6,740,872.00	9,114,480.00	4,185,559.00	702,323.00		523,517.00	32,909.00	4,398.00
Operation of Plant	7900	35,174,770.00	13,888,614.00	5,600,734.00	6,590,346.00		1,038,335.00	8,451.00	6,219.00
Maintenance of Plant	8100	14,890,709.00	5,982,139.00	1,844,903.00	4,910,577.00		2,042,747.00	24,184.00	30,855.00
Administrative Technology Services	8200	4,138,033.00	1,187,811.00	357,969.00	2,400,994.00		136,766.00	15,456.00	39,037.00
Community Services	9100	2,947,440.00	1,690,104.00	300,114.00	111,982.00		122,523.00	10,933.00	32,550.00
Debt Service	9200								
Other Capital Outlay	9300	416,408,877.00	243,166,744.00	74,310,329.00	75,036,728.00		10,277,610.00	1,787,346.00	873,964.00
TOTAL APPROPRIATIONS									
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	577,910.00							
To Enterprise Funds	990								
Total Transfers Out	9700	577,910.00							
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710	184,511.00							
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	9,592,315.00							
Unassigned Fund Balance, June 30, 2016	2750	33,514,787.00							
TOTAL ENDING FUND BALANCE		43,291,613.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		460,278,400.00							

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

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	11,743,035.00
USDA-Donated Commodities	3265	1,150,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	12,893,035.00
<i>STATE:</i>		
School Breakfast Supplement	3337	62,184.00
School Lunch Supplement	3338	106,970.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	169,154.00
<i>LOCAL:</i>		
Investment Income	3430	7,611.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,996,180.00
Other Miscellaneous Local Sources	3495	14,309.00
Total Local	3400	5,018,100.00
TOTAL ESTIMATED REVENUES		18,080,289.00
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	5,394,536.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		23,474,825.00

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	5,320,125.00
Employee Benefits	200	3,184,572.00
Purchased Services	300	665,515.00
Energy Services	400	68,000.00
Materials and Supplies	500	8,255,000.00
Capital Outlay	600	241,500.00
Other	700	463,920.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	18,198,632.00
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	500,000.00
Restricted Fund Balance, June 30, 2016	2720	4,776,193.00
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	5,276,193.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,474,825.00

**DISTRICT SCHOOL BOARD OF SARASOTA 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	
Workforce Innovation and Opportunity Act	3170	85,000.00
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	720,000.00
Miscellaneous Federal Direct	3199	439,694.00
Total Federal Direct	3100	1,244,694.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	343,685.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	388,033.00
Teacher and Principal Training and Recruitment - Title II, Part A	3225	1,674,897.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	10,560,516.00
Elementary and Secondary Education Act, Title I	3240	9,182,171.00
Language Instruction - Title III	3241	373,046.00
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	220,835.00
Total Federal Through State And Local	3200	22,743,183.00
<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		23,987,877.00
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	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		23,987,877.00

DISTRICT SCHOOL BOARD OF SARASOTA 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	5090	14,503,220.00	7,059,713.00	3,669,196.00	2,047,905.00			129,993.00	
Student Support Services	6100	3,308,376.00	3,184,034.00	19,853.00	100,489.00		4,000.00		1,236,033.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	883,439.00	853,255.00		30,174.00				
Instructional Staff Training Services	6400	3,325,529.00	2,310,700.00	312,771.00	591,311.00			1,200.00	
Instruction-Related Technology	6500								
Board	7100	1,044,620.00	798,345.00	15,328.00	38,058.00			13,243.00	85,846.00
General Administration	7200	520.00							520.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	31,152.00							
Food Services	7600								
Central Services	7700	41,531.00		16,514.00	19,043.00				31,152.00
Student Transportation Services	7800	44,500.00	44,500.00					3,219.00	2,755.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	805,000.00							
Other Capital Outlay	9200								
TOTAL APPROPRIATIONS	9500	23,987,877.00	14,230,547.00	4,033,662.00	2,826,980.00		567,727.00	147,655.00	805,000.00
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	980								
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	23,987,877.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,987,877.00							

p12 DISTRICT SCHOOL BOARD OF SARASOTA 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	393,151.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	393,151.00
<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		393,151.00
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		393,151.00

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

APPROPRIATIONS	Account Number	Totals	Salaries Number	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000								700
Student Support Services	6100								
Instructional Media Services	6200								
Instructional and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500	393,151.00			393,151.00				
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		393,151.00							
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	980								
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	393,151.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		393,151.00							

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	2,963,576.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	2,963,576.00
TOTAL ESTIMATED REVENUES	3000	2,963,576.00
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	65,335.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,028,911.00

SECTION VI - SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 499 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employees Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700	
Instruction	5000	2,553,665.00	257,616.00	90,281.00	15,336.00	2,000.00	95,715.00	600	2,050.00	
Student Support Services	6100	82,500.00	82,500.00					2,092,665.00		
Instructional Media Services	6200									
Instruction and Curriculum Development Services	6300	21,413.00	17,987.00	3,426.00						
Instructional Staff Training Services	6400	247,000.00	189,050.00	57,950.00						
Instruction-Related Technology	6500									
Board	7100									
General Administration	7200									
School Administration	7300	2,000.00	2,000.00							
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Central Services	7700									
Student Transportation Services	7800	27,000.00								
Operation of Plant	7900									
Maintenance of Plant	8100								27,000.00	
Administrative Technology Services	8200									
Community Services	9100	30,000.00	30,000.00							
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS		2,963,576.00	579,153.00	151,657.00	15,336.00	2,000.00	95,715.00	2,092,665.00	29,050.00	
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	65,335.00								
Assigned Fund Balance, June 30, 2016	2740									
Unassigned Fund Balance, June 30, 2016	2750									
TOTAL ENDING FUND BALANCE		65,335.00								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE										
		3,028,911.00								

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
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3109	1,934,427.00							1,934,427.00
Total Federal Direct Sources	3100	1,934,427.00							1,934,427.00
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	1,655,147.00	1,655,147.00						
SBE/COBI Bond Interest	3326								
Rating Commission Funds	3341								
Total State Sources	3300	1,655,147.00	1,655,147.00						
LOCAL SOURCES:									
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								
Grants and Bequests	3440								
Total Local Sources	3400	3,589,374.00	1,655,147.00						1,934,427.00
TOTAL ESTIMATED REVENUES		3,589,374.00	1,655,147.00						1,934,427.00
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	26,009,081.00						23,684,629.00	2,324,452.00
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprises Funds	3690								
Total Transfers In	3600	26,009,081.00						23,684,629.00	2,324,452.00
TOTAL OTHER FINANCING SOURCES		26,009,081.00						23,684,629.00	2,324,452.00
Fund Balance, July 1, 2015	2800	14,020,123.00	204,730.00					1,044,561.00	12,770,832.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		43,618,778.00	1,859,877.00					24,729,190.00	17,029,711.00

Page 17

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	19,323,669.00	1,260,000.00					18,063,669.00	
Interest	720	8,132,591.00	395,147.00					5,611,960.00	2,125,484.00
Dues and Fees	730	17,500.00	1,500.00					9,000.00	7,000.00
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	27,473,760.00	1,656,647.00					23,684,629.00	2,132,484.00
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	16,145,018.00	203,230.00					1,044,561.00	14,897,227.00
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	16,145,018.00	203,230.00					1,044,561.00	14,897,227.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		43,618,778.00	1,859,877.00					24,729,190.00	17,029,711.00

SECTION VIII. CAPITAL PROJECTS FUNDS		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	399 Other Capital Projects	399 AREA Economic Stimulus Capital Projects
ESTIMATED REVENUES													
FEDERAL DIRECT SOURCES													
	3199	Interest on Direct											
	3100	Total Federal Direct											
FEDERAL THROUGH STATE AND LOCAL													
	3290	Miscellaneous Federal Through State											
	3200	Total Federal Through State and Local											
STATE SOURCES													
	3321	COBDS Distributed	148,000.00										
	3325	Interest on Undistributed COBDS	12,000.00						18,000.00				
	3341	Racing Commission Funds							12,000.00				
	3380	State Through Local											
	3391	Public Education Capital Outlay (PECO)	3,766,892.00				3,766,892.00						
	3392	Classrooms First Program											
	3394	District Effort Recognition Program											
	3395	SMART Schools Small County Assistance Program											
	3396	Class Size Reduction Capital Outlay											
	3397	School Capital Outlay Funding	1,497,893.00									1,497,893.00	
	3398	School Capital Outlay Account											
	3399	Other Miscellaneous State Revenues											
	3300	Total State Sources	5,124,785.00				3,766,892.00		160,000.00			1,497,893.00	
LOCAL SOURCES													
	3413	District Local Capital Improvement Tax	72,561,962.00							72,561,962.00			
	3418	County Local Sales Tax	18,072,057.00									18,072,057.00	
	3419	School District Local Sales Tax											
	3421	Tax Reimbursements											
	3430	Investment Income	100,000.00										
	3440	Gifts, Grants and Requests										100,000.00	
	3490	Miscellaneous Local Sources											
	3496	Impact Fees											
	3497	Refunds of Prior Years Expenditures											
	3400	Total Local Sources	90,734,019.00				3,766,892.00		160,000.00	72,561,962.00		18,172,057.00	19,669,950.00
TOTAL ESTIMATED REVENUES			96,138,804.00				3,766,892.00		160,000.00	72,561,962.00		18,172,057.00	19,669,950.00
OTHER FINANCING SOURCES													
	3710	Issuance of Bonds											
	3720	Loans											
	3730	Sale of Capital Assets											
	3740	Loss Recoveries											
	3750	Proceeds of Lease-Purchase Agreements											
	3610	Transfers In											
	3620	From General Fund											
	3640	From Debt Service Funds											
	3650	From Special Revenue Funds											
	3660	Interfund (Capital Projects Only)											
	3670	From Permanent Funds											
	3680	From Internal Service Funds											
	3690	From Enterprise Funds											
	3600	Total Financing Sources											
TOTAL OTHER FINANCING SOURCES													
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES			168,098,546.00				3,766,892.00		171,109.00	30,742,763.00		41,120,870.00	60,690,820.00

SECTION VIII. CAPITAL PROJECTS FUNDS. (Continued)

Account Number	APPROPRIATIONS	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Securities 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 1011.21(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
610	Appropriations (Functions 2000-9200)											
620	Audiovisual Materials											
630	Buildings and Fixed Equipment	21,244,243.00				3,066,000.00		330,697.00	12,471,336.00		7,442,198.00	
640	Furniture, Fixtures and Equipment	7,163,857.00							3,407,030.00		3,696,421.00	
650	Motor Vehicles (Including Buses)	6,433,939.00							5,761,362.00		672,477.00	
660	Improvements Other Than Buildings	825,068.00							433,383.00		825,068.00	
670	Remodeling and Renovations	7,840,234.00							2,911,851.00		2,911,851.00	
680	Computer Software	58,632,417.00							32,489,864.00		26,142,458.00	
690	Redemptions of Principal	841,157.00									841,157.00	
700	Interest											
710	Debt											
720	Debt											
730	TOTAL APPROPRIATIONS	7,500.00				2,500.00		2,500.00	5,000.00			
	OTHER FINANCING USES	168,998,546.00				3,000,000.00		333,109.00	59,133,378.00		42,521,928.00	
	Transfers (Out - Function 9700)											
910	To General Fund											
920	To Debt Service Funds	19,345,336.00							17,086,551.00		1,497,893.00	
930	To Special Revenue Funds	26,099,081.00				766,892.00			26,099,081.00			
940	Interfund (Capital Projects Only)											
950	To Permanent Funds											
960	To Internal Service Funds	6,804,389.00										
970	To Enterprise Funds											
980	Total Transfers Out	52,159,606.00				766,892.00			43,089,632.00		6,814,583.00	
990	To Enterprise Funds	52,159,606.00				766,892.00			43,089,632.00		8,302,482.00	
	TOTAL OTHER FINANCING USES	52,159,606.00				766,892.00			43,089,632.00		8,302,482.00	
2710	Nonspendable Fund Balance, June 30, 2016											
2720	Restricted Fund Balance, June 30, 2016											
2730	Committed Fund Balance, June 30, 2016											
2740	Assigned Fund Balance, June 30, 2016	10,951,125.00							1,084,715.00		9,866,410.00	
2750	Unassigned Fund Balance, June 30, 2016	10,951,125.00							1,084,715.00		9,866,410.00	
2700	TOTAL ENDING FUND BALANCES	10,951,125.00							1,084,715.00		9,866,410.00	
	TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	168,998,546.00				3,766,892.00		333,109.00	103,307,725.00		60,690,820.00	

SECTION XI. INTERNAL SERVICE FUNDS

	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
ESTIMATED REVENUES									
	3481	5,125,000.00	2,600,000.00		2,350,000.00	175,000.00			
	3482								
	3484	23,265,666.00							23,265,666.00
	3489	28,388,666.00	2,600,000.00		2,350,000.00	175,000.00			23,265,666.00
	3430	47,450.00	25,000.00	11,000.00	3,000.00	1,450.00	7,000.00		
	3440								
	3495								
	3740								
	3780	47,450.00	25,000.00	11,000.00	3,000.00	1,450.00	7,000.00		
	3610	577,910.00		298,406.00			279,504.00		
	3620	6,804,589.00							6,804,589.00
	3630								
	3640								
	3650								
	3660								
	3690	7,382,499.00		298,406.00			279,504.00		
	3600	14,393,287.00	5,951,945.00	3,559,690.00	1,710,818.00	608,922.00	2,561,903.00		6,804,589.00
	2880	50,211,902.00	8,576,945.00	3,869,105.00	4,063,818.00	785,372.00	2,848,407.00		30,068,255.00
ESTIMATED EXPENSES									
	100	312,795.00	168,795.00	40,000.00			40,000.00		
	200	83,000.00	36,000.00	16,000.00			16,000.00		
	300	2,729,801.00	471,705.00	37,405.00	205,000.00	49,667.00	11,124.00		1,954,900.00
	400								
	500	200.00	200.00						
	600								
	700	27,357,302.00	3,201,000.00	490,930.00	2,100,000.00	138,667.00	328,372.00		21,237,050.00
		30,483,098.00	3,867,700.00	584,335.00	2,305,000.00	138,667.00	395,446.00		23,191,950.00
	720								
	810								
	910								
	920								
	930								
	940								
	950								
	960								
	990								
	9700								
	2780	19,728,804.00	4,709,245.00	3,284,770.00	1,758,818.00	646,705.00	2,452,961.00		6,876,305.00
		50,211,902.00	8,576,945.00	3,869,105.00	4,063,818.00	785,372.00	2,848,407.00		30,068,255.00
OPERATING EXPENSES (Function 9900)									
	100	312,795.00	168,795.00	40,000.00			40,000.00		
	200	83,000.00	36,000.00	16,000.00			16,000.00		
	300	2,729,801.00	471,705.00	37,405.00	205,000.00	49,667.00	11,124.00		1,954,900.00
	400								
	500	200.00	200.00						
	600								
	700	27,357,302.00	3,201,000.00	490,930.00	2,100,000.00	138,667.00	328,372.00		21,237,050.00
		30,483,098.00	3,867,700.00	584,335.00	2,305,000.00	138,667.00	395,446.00		23,191,950.00
	720								
	810								
	910								
	920								
	930								
	940								
	950								
	960								
	990								
	9700								
	2780	19,728,804.00	4,709,245.00	3,284,770.00	1,758,818.00	646,705.00	2,452,961.00		6,876,305.00
		50,211,902.00	8,576,945.00	3,869,105.00	4,063,818.00	785,372.00	2,848,407.00		30,068,255.00
NONOPERATING EXPENSES (Function 9900)									
	720								
	810								
	910								
	920								
	930								
	940								
	950								
	960								
	990								
	9700								
	2780	19,728,804.00	4,709,245.00	3,284,770.00	1,758,818.00	646,705.00	2,452,961.00		6,876,305.00
		50,211,902.00	8,576,945.00	3,869,105.00	4,063,818.00	785,372.00	2,848,407.00		30,068,255.00