

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1

A. Certification of Taxable Value of Property in County by Property Appraiser 46,981,167,444.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	4.5190		4.5190
2. Prior-Period Funding Adjustment Millage	0.0100		0.0100
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	6.7770	1.0000	7.7770

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	350,500.00
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	350,500.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,938,298.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,938,298.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	22,587,146.00
Workforce Development	3315	7,447,645.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	437,887.00
CO & DS Withheld for Administrative Expenditure	3323	28,666.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	246,258.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	46,541,551.00
Florida School Recognition Funds	3361	2,229,226.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	
Total State	3300	79,964,879.00
<i>LOCAL:</i>		
District School Taxes	3411	283,104,757.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	319,609.00
Investment Income	3430	152,883.00
Gifts, Grants and Bequests	3440	20,788.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	771,208.00
Continuing Workforce Education Course Fees	3463	323,713.00
Capital Improvement Fees	3464	51,225.00
Postsecondary Lab Fees	3465	9,584.00
Lifelong Learning Fees	3466	652,156.00
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	31,288.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,619,933.00
Other Schools, Courses and Classes Fees	3479	70,774.00
Miscellaneous Local Sources	3490	2,984,439.00
Total Local	3400	290,112,357.00
TOTAL ESTIMATED REVENUES		372,366,034.00
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	20,233,052.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	20,233,052.00
TOTAL OTHER FINANCING SOURCES		20,233,052.00
Fund Balance, July 1, 2014	2800	50,883,264.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		443,482,350.00

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	260,841,161.00	155,732,797.00	45,891,979.00	51,588,897.00	2,374.00	5,728,414.00	1,613,790.00	282,910.00
Student Personnel Services	6100	21,815,269.00	16,606,610.00	4,773,890.00	333,627.00		93,534.00	5,707.00	1,901.00
Instructional Media Services	6200	3,289,515.00	1,800,489.00	705,984.00	451,031.00		244,875.00	86,189.00	947.00
Instruction and Curriculum Development Services	6300	2,767,848.00	2,011,434.00	544,103.00	185,299.00		12,116.00	240.00	14,656.00
Instructional Staff Training Services	6400	1,207,874.00	725,517.00	170,665.00	220,332.00		50,407.00	1,525.00	39,428.00
Instructional-Related Technology	6500	3,052,906.00	2,292,568.00	748,241.00	710.00		11,387.00		
Board	7100	880,096.00	219,230.00	119,464.00	370,254.00		2,178.00	133.00	168,837.00
General Administration	7200	1,553,038.00	1,102,072.00	334,246.00	53,695.00		43,273.00		19,752.00
School Administration	7300	18,044,129.00	13,039,581.00	3,791,266.00	956,424.00		132,653.00	98,642.00	25,563.00
Facilities Acquisition and Construction	7400	23,794.00			256.00			23,538.00	
Fiscal Services	7500	1,954,090.00	1,487,607.00	413,740.00	37,408.00		7,106.00		8,229.00
Food Service	7600	69,524.00	54,663.00	14,861.00					
Central Services	7700	5,985,123.00	3,849,704.00	1,309,109.00	375,601.00		397,183.00	10,983.00	42,543.00
Student Transportation Services	7800	17,321,818.00	9,048,344.00	3,939,120.00	641,737.00	3,007,887.00	667,455.00	11,007.00	6,268.00
Operation of Plant	7900	35,294,458.00	13,444,928.00	4,996,100.00	6,955,760.00	8,811,127.00	1,062,992.00	17,737.00	5,814.00
Maintenance of Plant	8100	14,757,044.00	5,663,049.00	1,704,690.00	5,198,700.00	93,498.00	2,011,474.00	50,765.00	34,868.00
Administrative Technology Services	8200	3,856,509.00	1,218,342.00	340,165.00	2,015,536.00		227,569.00	54,686.00	211.00
Community Services	9100	2,798,063.00	2,087,807.00	802,908.00	77,705.00		91,515.00	7,391.00	30,737.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		395,512,259.00	230,384,742.00	70,300,531.00	69,462,972.00	11,914,886.00	10,784,131.00	1,982,333.00	682,664.00
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	550,279.00							
To Enterprise Funds	990								
Total Transfers Out	9700	550,279.00							
TOTAL OTHER FINANCING USES		550,279.00							
Nonspendable Fund Balance, June 30, 2015	2710	175,510.00							
Restricted Fund Balance, June 30, 2015	2720	9,990,265.00							
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740	1,857,943.00							
Unassigned Fund Balance, June 30, 2015	2750	35,396,094.00							
TOTAL ENDING FUND BALANCE	2700	47,419,812.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		443,482,350.00							

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	12,120,426.00
USDA-Donated Commodities	3265	1,150,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	13,270,426.00
<i>STATE:</i>		
School Breakfast Supplement	3337	66,432.00
School Lunch Supplement	3338	108,819.00
Other Miscellaneous State Revenue	3399	
Total State	3300	175,251.00
<i>LOCAL:</i>		
Investment Income	3430	4,827.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,006,698.00
Other Miscellaneous Local Sources	3495	13,600.00
Total Local	3400	5,025,125.00
TOTAL ESTIMATED REVENUES		18,470,802.00
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 Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	5,130,965.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		23,601,767.00

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	5,169,250.00
Employee Benefits	200	3,071,996.00
Purchased Services	300	500,562.00
Energy Services	400	63,099.00
Materials and Supplies	500	8,782,753.00
Capital Outlay	600	422,500.00
Other	700	419,557.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	18,429,717.00
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, 2015	2710	500,000.00
Restricted Fund Balance, June 30, 2015	2720	4,672,050.00
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	5,172,050.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,601,767.00

9300 DO NOT MAKE CHANGES TO THIS CODE

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	805,000.00
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	805,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	
Medicaid	3202	
Workforce Investment Act	3220	470,567.00
Teacher and Principal Training and Recruitment - Title II, Part A	3225	1,760,270.00
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	10,204,462.00
Elementary and Secondary Education Act, Title I	3240	9,170,286.00
Adult General Education	3251	325,311.00
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	579,741.00
Total Federal Through State And Local	3200	22,510,637.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	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		23,315,637.00
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		23,315,637.00

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 & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	14,429,353.00	8,545,168.00	2,329,156.00	1,892,036.00		289,484.00	222,816.00	1,150,693.00
Student Personnel Services	6100	2,651,859.00	2,607,589.00	24,620.00	17,150.00		2,500.00		
Instructional Media Services	6200	10,000.00	5,000.00					5,000.00	
Instruction and Curriculum Development Services	6300	958,935.00	821,197.00	17,292.00	67,389.00		53,057.00		
Instructional Staff Training Services	6400	3,487,541.00	2,535,317.00	164,393.00	522,050.00		234,781.00	21,000.00	10,000.00
Instructional-Related Technology	6500	7,444.00					1,997.00	5,447.00	
Board	7100								
General Administration	7200	907,245.00	735,872.00	74,125.00	14,696.00		1,550.00	8,869.00	72,133.00
School Administration	7300								
Facilities Acquisition and Construction	7400	17,180.00						17,180.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	41,000.00							41,000.00
Operation of Plant	7900	80.00						80.00	
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	805,000.00							805,000.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		23,315,637.00	15,250,143.00	2,609,586.00	2,513,321.00		583,369.00	280,392.00	2,078,826.00
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,315,637.00							

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>		
Other Miscellaneous State Revenue	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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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 & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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>		
Other Miscellaneous State Revenue	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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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 & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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	1,621,640.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,621,640.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	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		1,621,640.00
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,621,640.00

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 & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,599.00	1,400.00	199.00					
Instructional Staff Training Services	6400	326,129.00	26,962.00	2,203.00	290,803.00		3,551.00	2,610.00	
Instructional-Related Technology	6500	627,731.00	18,941.00	1,180.00	550,301.00		12,998.00	44,311.00	
Board	7100	18,750.00			18,750.00				
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	47,176.00	47,176.00						
Food Services	7600								
Central Services	7700	600,255.00	87,271.00	47,564.00	294,362.00		1,300.00	169,758.00	
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		1,621,640.00	181,750.00	51,146.00	1,154,216.00		17,849.00	216,679.00	
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,621,640.00							

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 14

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 Requests	3440	2,818,332.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	2,818,332.00
TOTAL ESTIMATED REVENUES	3000	2,818,332.00
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,818,332.00

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 & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	2,228,611.00	408,408.00	28,118.00	37,561.00		195,337.00	1,557,271.00	1,916.00
Student Personnel Services	6100	56,875.00	56,875.00						
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	46,179.00	22,554.00	6,429.00	250.00		16,821.00		125.00
Instructional Staff Training Services	6400	314,149.00	225,982.00	38,915.00	14,711.00		34,224.00	317.00	
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300	24,683.00	21,984.00	136.00			2,563.00		
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	34,963.00			34,963.00				
Central Services	7700	106,425.00	100,809.00		5,616.00				
Student Transportation Services	7800	6,041.00			6,041.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	406.00					406.00		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,818,332.00	836,612.00	73,598.00	99,142.00		249,351.00	1,557,588.00	2,041.00
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,818,332.00							

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, 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	3199	1,936,514.00						1,936,514.00	
Total Federal Direct Sources	3100	1,936,514.00						1,936,514.00	
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								
SBE/COBI Bond Interest	3326	1,726,118.00	1,726,118.00						
Racing Commission Funds	3341								
Total State Sources	3300	1,726,118.00	1,726,118.00						
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								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		3,662,632.00	1,726,118.00					1,936,514.00	
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	30,063,989.00						30,063,989.00	
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	30,063,989.00						30,063,989.00	
TOTAL OTHER FINANCING SOURCES		30,063,989.00						30,063,989.00	
Fund Balance, July 1, 2014	2800	11,087,962.00	233,516.00					10,854,446.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		44,814,583.00	1,959,634.00					42,854,949.00	

SECTION VII DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, 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	22,795,382.00	1,264,000.00					21,531,382.00	
Interest	720	8,727,515.00	462,118.00					8,265,397.00	
Dues and Fees	730	20,100.00	1,500.00					18,600.00	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	31,542,997.00	1,727,618.00					29,815,379.00	
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720	13,039,570.00						13,039,570.00	
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750	232,016.00	232,016.00						
TOTAL ENDING FUND BALANCES	2700	13,271,586.00	232,016.00					13,039,570.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		44,814,583.00	1,959,634.00					42,854,949.00	

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nomvoted 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	184,583.00						184,583.00				
Interest on Undistributed CO & DS	3325	18,069.00						18,069.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	3,730,373.00				3,730,373.00						
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	2,076,175.00									2,076,175.00	
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	6,009,200.00				3,730,373.00		202,652.00			2,076,175.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	67,652,881.00							67,652,881.00			
County Local Sales Tax	3418	16,712,081.00									16,712,081.00	
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	140,000.00									140,000.00	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496	200,000.00									200,000.00	
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	84,704,962.00							67,652,881.00		17,052,081.00	
TOTAL ESTIMATED REVENUES		90,714,162.00				3,730,373.00		202,652.00	67,652,881.00		19,128,256.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2014	2800	90,985,995.00						2,113.00	39,320,891.00		51,662,991.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		181,700,157.00				3,730,373.00		204,765.00	106,973,772.00		70,791,247.00	

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	34,503,536.00				3,000,000.00		204,765.00	19,556,280.00		11,742,491.00	
Furniture, Fixtures and Equipment	640	8,493,053.00							2,917,762.00		5,575,291.00	
Motor Vehicles (Including Buses)	650	5,715,475.00							5,215,475.00		500,000.00	
Land	660	2,590,739.00									2,590,739.00	
Improvements Other Than Buildings	670	7,372,718.00							5,015,170.00		2,357,548.00	
Remodeling and Renovations	680	52,644,514.00							20,573,886.00		32,070,628.00	
Computer Software	690	1,547,729.00							3,000.00		1,544,729.00	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	5,000.00							5,000.00			
TOTAL APPROPRIATIONS		112,872,764.00				3,000,000.00		204,765.00	53,286,573.00		56,381,426.00	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	20,233,052.00				730,373.00			17,426,504.00		2,076,175.00	
To Debt Service Funds	920	30,063,989.00							30,063,989.00			
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	50,297,041.00				730,373.00			47,490,493.00		2,076,175.00	
TOTAL OTHER FINANCING USES		50,297,041.00				730,373.00			47,490,493.00		2,076,175.00	
Nonspendable Fund Balance, June 30, 2015	2710											
Restricted Fund Balance, June 30, 2015	2720	11,702,855.00							6,196,706.00		5,506,149.00	
Committed Fund Balance, June 30, 2015	2730											
Assigned Fund Balance, June 30, 2015	2740	6,827,497.00									6,827,497.00	
Unassigned Fund Balance, June 30, 2015	2750											
TOTAL ENDING FUND BALANCES	2700	18,530,352.00							6,196,706.00		12,333,646.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		181,700,157.00				3,730,373.00		204,765.00	106,973,772.00		70,791,247.00	

SECTION IX. PERMANENT FUND - FUND 000 **Page 20**

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

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
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2014	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2015	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

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
OPERATING REVENUES:									
Charges for Services	3481	5,125,000.00	2,600,000.00		2,350,000.00	175,000.00			
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues		5,125,000.00	2,600,000.00		2,350,000.00	175,000.00			
NONOPERATING REVENUES:									
Investment Income	3430	47,450.00	25,000.00	11,000.00	3,000.00	1,450.00	7,000.00		
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		47,450.00	25,000.00	11,000.00	3,000.00	1,450.00	7,000.00		
Transfers In:									
From General Fund	3610	550,279.00		279,490.00			270,789.00		
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	550,279.00		279,490.00			270,789.00		
Net Position, July 1, 2014	2880	13,614,601.00	5,540,073.00	3,431,751.00	1,676,488.00	531,715.00	2,434,574.00		
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
		19,337,330.00	8,165,073.00	3,722,241.00	4,029,488.00	708,165.00	2,712,363.00		
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	312,795.00	168,795.00	40,000.00		64,000.00	40,000.00		
Employee Benefits	200	83,000.00	26,000.00	16,000.00		25,000.00	16,000.00		
Purchased Services	300	783,464.00	477,446.00	40,227.00	205,000.00	49,667.00	11,124.00		
Energy Services	400								
Materials and Supplies	500	200.00	200.00						
Capital Outlay	600								
Other (including Depreciation)	700	6,120,259.00	3,201,000.00	490,937.00	2,100,000.00		328,322.00		
Total Operating Expenses		7,299,718.00	3,873,441.00	587,164.00	2,305,000.00	138,667.00	395,446.00		
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, 2015	2780	12,037,612.00	4,291,632.00	3,135,077.00	1,724,488.00	569,498.00	2,316,917.00		
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									
		19,337,330.00	8,165,073.00	3,722,241.00	4,029,488.00	708,165.00	2,712,363.00		