SANTA ROSA COUNTY SCHOOL DISTRICT

FINAL DISTRICT SUMMARY BUDGET

PUBLIC	L YEAR 2015 - 2016 HEARING: September 10, 2015 FUND NAME		UNASSIGNED FUND BAL. 6/30/2015		RESTRICTED FUND BAL. 6/30/2015		ASSIGNED FUND BAL. 6/30/2015	COMMITTED FUND BAL. 6/30/2015	NO	N-SPENDABLE FUND BAL. 6/30/2015		BALANCE FORWARD 6/30/2015		T. SUMMARY 2015-16 ST. REVENUE		T. SUMMARY 2015-16 ROPRIATIONS		ESTIMATED FUND BAL. 06/30/16
100	GENERAL OPERATING	\$	14,919,498.53	\$	3,006,365.40	\$	393,873.56	1,008,070.57	\$	106,842.29	\$	19,434,650.35	\$	188,571,179.37	\$	199,133,637.35	\$	13,100,700.37
100	GENERAL OPERATING TRANSFERS	\$	192	\$	15	\$	- :	-	\$		\$	**	\$	4,228,508.00	\$	=		
TOTAL F	PART 1-OPERATING	\$	14,919,498.53	\$	3,006,365.40	\$	393,873.56	\$ 1,008,070.57	\$	106,842.29	\$	19,434,650.35	\$	192,799,687.37	\$	199,133,637.35	\$	13,100,700.37
		ļ.,																
210	SBE & COBI BONDS	\$	-	\$	52,311.35	-50	- 5		\$		\$	52,311.35		835,000.00		798,207.50	200	89,103.85
220	SPECIAL ACT BONDS	\$	3#8	\$		\$	- \$		\$		\$		\$		\$		\$	121
221	RACETRACK ISSUE - DEBT SERVICE	\$	(#0	\$	859,486.99		- 5	ini.	\$		\$	859,486.99		224,250.00	100	191,305.00	10000	892,431.99
290	OTHER DEBT SERVICE (C.O.P.)	\$	AND DESCRIPTION OF THE PARTY OF	\$	1,069,089.44			Wat doubles and American Sales and Con-	\$		\$	1,069,089.44		3,501,091.81		3,487,965.72	0.00	1,082,215.53
IOIAL	ART 2-DEBT SERVICE	\$	•	\$	1,980,887.78	\$			\$		\$	1,980,887.78	\$	4,560,341.81	\$	4,477,478.22	\$	2,063,751.37
310	COBI 2010-A BOND PROCEEDS	\$		\$	-	\$			\$	-	\$		¢		4			
320	RACETRACK BOND ISSUE	\$		\$		\$			\$		\$		\$		\$	-	\$	()
345	PUBLIC ED. CAPITAL OUTLEY - 14-15	\$		\$		\$			\$		\$		\$	513,106.00	- T	513,106.00		-
346	PUBLIC ED. CAPITAL OUTLAY - 15-16	\$	-	\$		\$			\$		\$		\$	426,885.00		426,885.00		
360	CAPITAL OUTLAY & DEBT SERVICE	\$		\$	201,848.68				\$		\$	201,848.68	15	96,030.75		210,033.59	\$	87,845.84
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$	-	\$	339.67		- 3		\$		\$	339.67	35	16.37			\$	71.04
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$	-	\$	75.85		- 5	-	\$		\$	75.85		13.02	10	200.00	\$	88.87
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$		\$	62,993.26		- 5		\$		\$	62,993.26	35	16.66		62,757.73	T	252.19
374	CAP IMPROV FD DIS SCH TAX 13-14	\$	-	\$	258,547.16		- 5	-	\$	-	\$	258,547.16	17	289.19		200,747.13		58.089.22
375	CAP IMPROV FD DIS SCH TAX 14-15	\$	-	\$	4,308,354.80	\$	- 5	-	\$	S - 2	\$	4,308,354.80		1,521.18	100	4,303,390.99		6,484.99
376	CAP INPROV FD DIS SCH TAX 15-16	\$	2	\$	-	\$	- 5		\$	2. - -1	\$		\$	11,963,523.98	\$	11,725,698.72		237,825.26
390	LOCAL CAPITAL IMPROVE.FUND	\$	-	\$	894,241.47	\$	- 5	-	\$		\$	894,241.47		300,011.72		1,110,546.56		83,706.63
392	1/2 CENT SALES TAX	\$	-	\$	12,172,719.62	\$	- 5	-	\$. . . 8	\$	12,172,719.62	\$	7,300,427.92	\$	15,808,819.64	\$	3,664,327.90
396	CAPITAL OUTLAY - GENERAL REVENUE	\$	-	\$	6,812.80	\$	- \$	-	\$	9 7 0	\$	6,812.80	\$	-	\$	6,812.80	\$	-
TOTAL P	ART 3-CAPITAL OUTLAY	\$		\$	17,905,933.31	\$		•	\$		\$	17,905,933.31	\$	20,601,841.79	\$	34,369,083.16	\$	4,138,691.94
400	OTHER SPECIAL REVENUE	\$		\$		\$	- \$	-	\$	•	\$	9	\$	12,012,433.49	\$	12,012,433.49	\$	173
410	FOOD SERVICE	\$	-	\$	2,493,499.61	\$	- \$	-	\$	139,252.66	\$	2,632,752.27	\$	11,649,687.00	\$	11,755,973.75	\$	2,526,465.52
434	RACE TO THE TOP	\$	~	\$		\$	- 5	-	\$		\$	+	\$		\$	-	\$	-
499	FEDERAL DIRECT	\$		\$		\$	- 9	4	\$		\$		\$	2,651,855.41	\$	2,651,855.41	\$	•
TOTAL P	ART 4-SPECIAL REVENUE	\$		\$	2,493,499.61	\$		· ·	\$	139,252.66	\$	2,632,752.27	\$	26,313,975.90	\$	26,420,262.65	\$	2,526,465.52
F13	OFFE DISTRIBUTION WELL THE	_		_					_									
712	SELF-INSURANCE-HEALTH	\$		\$	237,407.05		AND		\$		Jane .	237,407.05		2,145,049.21		1,018,385.66	\$	1,364,070.60
TOTALP	ART 7-PROPRIETARY FUNDS	\$		\$	237,407.05	\$			\$		\$	237,407.05	\$	2,145,049.21	\$	1,018,385.66	\$	1,364,070.60
810	SCHOOL INTERNAL FUNDS	\$		\$		\$	- 5	2	\$		\$		\$	40,400.00	¢	40,400.00	¢	
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$	-	\$		\$	132.049.84		\$	-	369	132.049.84		160,000.00		166,830.60		125,219.24
	ART 8-TRUST & AGENCY FUNDS	\$		\$		\$	132,049.84		\$			132,049.84	200	200,400.00		207,230.60		125,219.24
							202,010.04		A.C.		100	202,010.04	N. State	200,400.00		201,200.00		120,213.24
TOTAL A	LL PARTS	\$	14,919,498.53	\$	25,624,093.15	\$	525,923.40	1,008,070.57	\$	246,094.95	\$	42,323,680.60	\$ 2	246,621,296.08	\$:	265,626,077.64	\$	23,318,899.04
CONTRACTOR OF THE PARTY.		1,000,00		1000		0151751	AL WINDSHIP PROPERTY OF THE PARTY.	THE RESIDENCE OF THE PARTY OF T	MINE STATE		28/26		100	CONTRACTOR STATE OF THE	rail saling	STATE OF THE PARTY	270 DES 101	

S anta R osa C ounty S chool D istrict

FINANCIAL CONDITION RATIO PROJECTED FOR JUNE 30, 2016

FISCAL YEAR 2015 - 2016

Board N	Meeting Date: 10-Sep-15		UNASSIGNED		RESTRICTED		ASSIGNED		COMMITTED	NOI	N-SPENDABLE	ES	TIMATED		EST. REVENUE	FIN. CONDITION
		E	ST. FUND BAL.	E	ST. FUND BAL.	ES	T. FUND BAL.	E	ST. FUND BAL.	EST	T. FUND BAL.	FU	IND BAL.			RATIO
			6/30/2016		6/30/2016		6/30/2016		6/30/2016		6/30/2016	6	/30/2016	As	of August 31, 2015	PROJECTED
FUND #	FUND NAME	_													9	FOR 6/30/16
100								_								
100 100	GENERAL OPERATING	\$	10,061,337.88	\$	2,030,608.56	\$	262,014.01	\$	681,236.42	\$	65,503.50	\$ 1	3,100,700.37		188,571,179.37	5.47%
	GENERAL OPERATING TRANSFERS RT 1-OPERATING	\$	10,061,337.88	•	2,030,608.56	4	262 014 01	•	601 006 10	10 P.	CE E00 E0	. .	2 4 0 0 7 0 0 2 7	\$	400 574 470 07	
IOIALFA	AT 1-OFERATING	Ф	10,001,337.88	Ф	2,030,008.56	Ф	262,014.01	Ф	681,236.42	Ф	65,503.50	ф Т	3,100,700.37	Ф	188,571,179.37	
210	SBE & COBI BONDS	\$		\$	89,103.85	\$	2	\$	-	\$	-	\$	89,103.85	\$	835,000.00	0.00%
220	SPECIAL ACT BONDS	\$	9	\$	8	\$	9	\$	ä	\$	<u> </u>	\$	7:	\$	(=)	-
221	RACETRACK ISSUE - DEBT SERVICE	\$		\$	892,431.99	\$		\$	8	\$	-	\$	892,431.99	\$	224,250.00	0.00%
290	OTHER DEBT SERVICE	\$	=	\$	1,082,215.53	\$	-	\$	•	\$		\$	1,082,215.53	\$	3,501,091.81	0.00%
TOTAL PA	RT 2-DEBT SERVICE	\$		\$	2,063,751.37	\$		\$		\$		\$:	2,063,751.37	\$	4,560,341.81	
310	COBI 2010 - A BOND PROCEEDS	\$		\$		\$		\$		\$		\$		\$		
320	RACETRACK BOND ISSUE	\$	-	\$		\$	-	\$	-	\$		\$	-	\$	-	3
345	PUBLIC ED. CAPITAL OUTLAY-14-15	\$	-	\$	ū7·	¢	1 0	¢	5	Φ	-	Ф	5	\$	513,106.00	0.00%
346	PUBLIC ED. CAPTIAL OUTLAY-15-16	Φ.		\$		φ		4		Φ		\$	=	4	426,885.00	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	φ		\$	87,845.84	4	-	4		Ф Ф		\$	87,845.84	Φ	96,030.75	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$		\$	71.04		_	4		4		\$	71.04		16.37	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$		\$	88.87	337	-	\$: :	\$		\$	88.87		13.02	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$		\$	252.19	200	-	4	5	4		\$	252.19		16.66	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	\$		\$	58,089.22			Φ		ψ ¢		\$	58,089.22		289.19	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	φ		\$	6,484.99		-	4		ф Ф		\$	6,484.99		1,521.18	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	4		\$	237,825.26		-	Φ.		φ		¢.	237,825.26		11,963,523.98	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	φ	-	4	83,706.63		-	ф	-	Φ	-	4	83,706.63		300,011.72	0.00%
392	1/2 CENT SALES TAX	Ф	- 2a	Φ	3,664,327.90		-	Ф	· -	Φ	- 1	\$:	3,664,327.90			0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	Ф	ā	\$	3,004,327.90	\$	ā	Ф	8	Ф		\$	3,004,327.90	\$	7,300,427.92	0.00%
STATE OF THE PARTY	RT 3-CAPITAL OUTLAY	\$		\$	4,138,691.94	*	• •	\$		\$		-	4,138,691.94		20,601,841.79	
TO TIME IT	3 3 1 1 1 2 2 1 2 1			Ψ.	4,100,001.04	Ψ		Ψ		Ψ		*	4,100,031.34	Ψ	20,001,041.73	
400	OTHER SPECIAL REVENUE	\$	-	\$	8	\$	-	\$	-	\$		\$	-	\$	12,012,433.49	0.00%
410	FOOD SERVICE	\$	2	\$	2	\$	2,349,612.93	\$	2	\$	176,852.59	\$:	2,526,465.52	\$	11,649,687.00	20.17%
434	ARRA, RACE TO THE TOP	\$	8	\$	-	\$	-	\$	8	\$		\$	1.5	\$	-	-
499	FEDERAL DIRECT	\$	-	\$	ā	\$	-	\$	-	\$	-	\$	-	\$	2,651,855.41	0.00%
TOTAL PA	RT 4-SPECIAL REVENUE	\$		\$		\$	2,349,612.93	\$		\$	176,852.59	\$:	2,526,465.52	\$	26,313,975.90	
712	SELF-INSURANCE-HEALTH	\$	ψ	\$	1,364,070.60	ф.		\$		\$		\$:	1,364,070.60	φ.	2,145,049,21	0.00%
Control of the State of the Sta	RT 7-PROPRIETARY FUNDS	Ф \$	Company of the Company of the Company	CONTRACTOR OF											Control of the Contro	0.00%
TOTAL PA	RI T-PROPRIETART FUNDS	Ф		\$	1,364,070.60	Þ		\$	14 (14 (14 (14 (14 (14 (14 (14 (14 (14 (\$	<u> </u>	\$:	1,364,070.60	\$	2,145,049.21	
810	SCHOOL INTERNAL FUNDS	\$		\$		\$		\$		\$	(4 .	\$	(*)	\$	40,400.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$	-	\$	ж.	\$	125,219.24	\$		\$		\$	125,219.24	\$	160,000.00	78.26%
TOTAL PA	RT 8-TRUST & AGENCY FUNDS	\$		\$		\$	125,219.24			\$		\$	125,219.24		200,400.00	
								_								
TOTAL AL	LPARIS	\$	10,061,337.88	\$	9,597,122.47	\$	2,736,846.18	\$	681,236.42	\$	242,356.09	\$ 23	3,318,899.04	\$	242,392,788.08	

^{*} The State calculation for the Financial Condition Ratio does not include budget transfers. Therefore, the Estimated Revenue does not include budget transfer.

^{**} The Financial Condition Ratio is calculated by: Unassigned Estimated Fund Balance + Assigned Estimated Fund Balance divided by Estimated Revenues.

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

FLORIDA DEPARTMENT OF EDUCATION RESOLUTION DETERMINING REVENUES AND MILLAGES LEVIED

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF <u>SANTA ROSA</u> 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, <u>2015</u>, AND ENDING JUNE 30, 2016.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy								
\$8,901,431,536	Required Local Effort	\$43,128,504	5.0470 mills								
	Prior-Period Funding Adjustment Millage	\$59,818	$\underset{s. \ 1011.62(4)(e), \ F.S.}{\underline{0.0070}} \ mills$								
	Total Required Millage	\$43,188,322	5.0540_ mills								
2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)											
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy								
\$8,901,431,536	Discretionary Operating	\$6,391,940	0.7480 mills								
3. <u>DISTRICT SCHOOL TAX AD</u>	DITIONAL MILLAGE (voted levy)										
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy								
\$8,901,431,536	Additional Operating	\$ss. 1011.71(9	0.0000 mills o) and 1011.73(2), F.S.								
	Additional Capital Improvement	\$0	0.0000 mills								

5. <u>DIST</u>	TRICT DEBT SERVICE T	AX (voted levy)			
a) C	Certified taxable value	b) Description of levy	c) Amou	nt to be raised	d) Millage levy
\$	8,901,431,536	-	\$	11,963,524	1.4000 mills
			\$	0	0.0000 mills
			\$	0	0.0000 mills
	¥				
		ATE TO BE LEVIED ☐ EXC O SECTION 200.065(1), F.S., E			OLL-BACK RATE
STATE	OF FLORIDA				
COUNT	Y OF <u>SANTA ROSA</u>				
County,	Florida, do hereby certify	tendent of Schools and ex-office that the above is a true and cosa County, Florida, September 1	omplete copy of		
,-	Signature of Superi	ntendent of Schools	<u> </u>	Date of Signature	
F		nall be sent to the Florida Depart porting, 325 W. Gaines Street, F erty appraiser.		7.5	

ESE 524 Page 2

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

CTION I. ASSESSMENT AND MILLAGE LEVIES			Page
A. Certification of Taxable Value of Property in County by Pro	perty Appraiser		8,901,431,536.0
3. Millage Levies on Nonexempt Property:	DIST	RICT MILLAGE LEVIES	
•	Nonvoted	Voted	Total
1. Required Local Effort	5.0470		5.04
2. Prior-Period Funding Adjustment Millage	0.0070		0.00
3. Discretionary Operating	0.7480		0.74
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.4000		1.40
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.2020		7.20

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

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL:	2121	475 000 00
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	475,000.00
Miscellaneous Federal Direct	3199	4,871.64
Total Federal Direct	3100	479,871.64
FEDERAL THROUGH STATE AND LOCAL:		,
Medicaid	3202	975,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	3,945.57
Total Federal Through State and Local	3200	978,945.57
STATE:		
Florida Education Finance Program (FEFP)	3310	102,034,478.00
Workforce Development	3315	1,778,913.00
Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive	3316 3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	30,000.00
District Discretionary Lottery Funds	3344	89,052.00
Class Size Reduction Operating Funds	3355	27,605,525.00
Florida School Recognition Funds	3361	1,925,063.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	29,881.72
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	50 000 00
Other Miscellaneous State Revenues	3399	70,000.00
Total State	3300	133,562,912.72
LOCAL:	2411	40 590 361 54
District School Taxes	3411 3421	49,580,261.54
Tax Redemptions Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	1,350.00
Investment Income	3430	45,000.00
Gifts, Grants and Bequests	3440	·
Adult General Education Course Fees	3461	19,290.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	489,615.80
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	129,238.16
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	250 (54 50
School-Age Child Care Fees	3473	279,654.70
Other Schools, Courses and Classes Fees	3479	2 000 047 07
Miscellaneous Local Sources Total Local	3490	3,000,846.96 53,545,257.16
TOTAL ESTIMATED REVENUES	3400	188,566,987.09
OTHER FINANCING SOURCES	· · · ·	100,300,707.07
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	4,192.28
Transfers In:	37.10	1,172.20
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,228,508.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,228,508.00
TOTAL OTHER FINANCING SOURCES		4,232,700.28
Fund Balance, July 1, 2015	2800	19,434,650.35
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		212,234,337.72

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

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 3 Other
APPROPRIATIONS	Account Number	Totals	100	200	300	400	500	600	700
Instruction	5000	130,613,811.96	94,125,939.28	23,312,337.18	6,331,702.79	772,06	5,500,401.47	867,458,88	475,200.30
Student Support Services	6100	6,651,128.07	3,364,354.92	894,847.40	2,223,280.72		115,940.84	49,131.26	3,572.93
Instructional Media Services	6200	2,155,015.58	1,337,936.28	352,111.84	65,206.37		69,154.54	329,305.26	1,301.29
Instruction and Curriculum Development Services	6300	3,234,345.88	2,268,701.80	566,124.29	311,224.24		60,760.35	23,854.87	3,680.33
Instructional Staff Training Services	6400	1,339,581.52	617,022.50	185,067.75	377,215.18	1,337.66	78,186.61	6,738.47	74,013.35
Instruction-Related Technology	6500	4,553,236.15	1,827,054.40	533,628.49	236,257,07	7,492.20	11,375.02	1,933,866.17	3,562.80
Board	7100	698,956.98	162,255.00	59,132.83	413,720.54		5.96	45.91	63,796.74
General Administration	7200	688,886.04	425,774.58	132,441.62	39,876.25	25.20	5,708.42	5,358.39	79,701.58
School Administration	7300	12,532,820.78	9,497,527.14	2,552,426,26	225,606.73		135,625.68	94,595.63	27,039.34
Facilities Acquisition and Construction	7400	115,540.51			2,975.14		9,800.00	102,765.37	
Fiscal Services	7500	1,279,177.58	785,467.39	203,192.12	254,280.77		19,156.12	15,952.68	1,128.50
Food Service	7600								
Central Services	7700	2,119,411.86	1,191,663.99	323,015.77	527,331.95	4,210.00	23,571.46	46,595.68	3,023.01
Student Transportation Services	7800	12,532,947.68	1,472,073.71	540,138.53	8,634,330.39	1,844,163.17	10,563.99	30,841.11	836.78
Operation of Plant	7900	13,427,776.34	207,148.32	81,170.67	7,330,280.52	5,744,648.38	56,662,38	7,866.07	
Maintenance of Plant	8100	3,915,944.70	1,751,217.28	607,337.77	549,948.47	82,000.00	757,609.27	164,120.11	3,711.80
Administrative Technology Services	8200	2,067,656.23	1,017,284.63	272,553.56	634,218.48		12,233.44	131,366.12	
Community Services	9100	893,626.49	598,659.06	94,647.45	53,767,18		81,992.33	3,415.82	61,144.65
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS	·	198,819,864.35	120,650,080.28	30,710,173.53	28,211,222.79	7,684,648.67	6,948,747.88	3,813,277.80	801,713.40
OTHER FINANCING USES:			•	·					
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	313,773.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	313,773.00							
TOTAL OTHER FINANCING USES		313,773.00							
		,							

65,503,50 2,030,608.56

681,236.42

262,014.01

10,061,337.88

13,100,700.37

212,234,337.72

2710 2720

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2740

2750

2700

ESE 139

Nonspendable Fund Balance, June 30, 2016
Restricted Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016

Assigned Fund Balance, June 30, 2016
Unassigned Fund Balance, June 30, 2016

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:	rumber	
National School Lunch Act	3260	6,781,460.00
USDA-Donated Commodities	3265	0,701,100.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	6,781,460.00
STATE:	3200	0,,04,10000
School Breakfast Supplement	3337	47,434.00
School Lunch Supplement	3338	61,171.00
State Through Local	3380	01,171.00
Other Miscellaneous State Revenues	3399	
Total State	3300	108,605.00
LOCAL:	3300	100,000.00
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,759,622.00
Other Miscellaneous Local Sources	3495	1,703,022.00
Total Local	3400	4,759,622.00
TOTAL ESTIMATED REVENUES		11,649,687.00
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	2,632,752.27
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		14,282,439.27

For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED) Page 5

FUND 410 (CONTINUED)	Account	Tage 5
APPROPRIATIONS	Number	•
Food Services: (Function 7600)		
Salaries	100	
Employee Benefits	200	
Purchased Services	300	11,072,285.20
Energy Services	400	475,637.55
Materials and Supplies	500	10,300.00
Capital Outlay	600	46,601.00
Other	700	151,150.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	11,755,973.75
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	176,852.59
Restricted Fund Balance, June 30, 2016	2720	
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	2,349,612.93
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	2,526,465.52
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		14,282,439.27

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	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	. 3191	220,000.00
Pell Grants	3192	600,000.00
Miscellaneous Federal Direct	3199	1,279,514.41
Total Federal Direct	3100	2,099,514.41
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	201,817.43
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	294,519.72
Teacher and Principal Training and Recruitment - Title II, Part A	3225	1,068,244.87
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	5,814,066.27
Elementary and Secondary Education Act, Title I	3240	4,468,660.75
Language Instruction - Title III	3241	37,712.39
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	238,568.00
Miscellaneous Federal Through State	3299	127,412.06
Total Federal Through State And Local	3200	12,251,001.49
STATE:		. , , , ,
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3200	
Investment Income	3430	
	3440	<u> </u>
Gifts, Grants and Bequests Adult General Education Course Fees	3461	
	3495	
Other Miscellaneous Local Sources	3493	<u></u>
Total Local	3400	14,350,515.90
TOTAL ESTIMATED REVENUES		14,330,313.90
OTHER FINANCING SOURCES:	2500	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2510	212 552 00
From General Fund	3610	313,773.00
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	313,773.00
TOTAL OTHER FINANCING SOURCES		313,773.00
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		14,664,288.90
SOURCES AND FORD DADASTOR	<u></u>	1 1,00 1,200.70

For Fiscal Year Ending June 30, 2016

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016 Restricted Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016

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

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

2710 2720

2730

2740 2750 2700

14,664,288.90

·	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	8,312,911.03	5,570,755.57	906,403.24	1,565,525.55	520.40	95,978.05	157,848.76	15,879.46
Student Support Services	6100	735,636.98	124,128.39	35,673.80	489,399.24	134.80	65,963.30	19,590.14	747.31
Instructional Media Services	6200	2,050.70	827.34	123,36				1,100.00	
Instruction and Curriculum Development Services	6300	3,101,038.64	2,478,716.21	575,618.60	7,561.17		17,414.97	18,181.69	3,546.00
Instructional Staff Training Services	6400	1,377,601.64	384,063.48	44,522.92	809,605.32		10,940.07		128,469.85
Instruction-Related Technology	6500	22,953.72	5,579.07	1,952.32	11,850.60		762,93	2,808.80	
Board	7100								· · · · · · · · · · · · · · · · · · ·
General Administration	7200	269,765.89							269,765.89
School Administration	7300	118,288.25	83,101.78	23,442.77	2,846.36		1,871.34		7,026.00
Facilities Acquisition and Construction	7400	29,000.00	· -					29,000.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	27,196,51	9,156.00	783.71	16,859.41				397.39
Student Transportation Services	7800	16,267.15			15,519.79				747,36
Operation of Plant	7900	24,559.11	17,339.33	6,321.94	200.00		697.84		
Maintenance of Plant	8100	19,450.62			5,630.00			13,820.62	
Administrative Technology Services	8200								
Community Services	9100	607,568.66		4.66					607,564.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		14,664,288.90	8,673,667.17	1,594,847.32	2,924,997.44	655.20	193,628.50	242,350.01	1,034,143.26
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								

For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432 Page 8

TARGETED ARRA STIMOLOS FONDS - FOND 432	Account	1 age 0
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		,
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		· ·
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

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016
Restricted Fund Balance, June 30, 2016
Committed Fund Balance, June 30, 2016
Assigned Fund Balance, June 30, 2016
Unassigned Fund Balance, June 30, 2016
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

	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				<u> </u>				
Student Support Services	6100			1		-			
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300			1					
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500							·	
Board	7100			1					
General Administration	7200								<u> </u>
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		•						1
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	<u> </u>	\dashv						
Total Transfers Out	9700		_						

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 STIMULUS GRANTS - FUND 433	Page Page					
	Account					
ESTIMATED REVENUES	Number					
FEDERAL DIRECT:						
Miscellaneous Federal Direct	3199					
Total Federal Direct	3100					
FEDERAL THROUGH STATE AND LOCAL:						
Other Food Services	3269					
Miscellaneous Federal Through State	3299	ţ.				
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
struction	5000								
udent Support Services	6100							• " "] "
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
scal Services	7500								
ood Services	7600								
entral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
aintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS				1					
THER FINANCING USES:									
ansfers 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								
OTAL OTHER FINANCING USES									
			_						

AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2016
Restricted Fund Balance, June 30, 2016
Committed Fund Balance, June 30, 2016
Assigned Fund Balance, June 30, 2016
Unassigned Fund Balance, June 30, 2016
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2016

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

RACE TO THE TOP - FUND 434	A	Page 12
TOTAL A TEND DELYENTES	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

910

920

930

950

960

970

990 9700

2710 2720

2730

2740

2750

2700

	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								1
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								. 1
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)			Į						

To General Fund

Interfund

To Debt Service Funds

To Permanent Funds

To Enterprise Funds
Total Transfers Out

AND FUND BALANCE

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016
Restricted Fund Balance, June 30, 2016

Committed Fund Balance, June 30, 2016

Unassigned Fund Balance, June 30, 2016

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2016

For Fiscal Year Ending June 30, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 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

Transfers Out: (Function 9700) To General Fund

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued) Page 15 Materials and Supplies Other Account Totals Salaries Employee Benefits Purchased Services Energy Services Capital Outlay 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 7100 Board General Administration 7200 School Administration 7300 Facilities Acquisition and Construction 7400 7500 Fiscal Services Central Services 7700 Student Transportation Services 7800 Operation of Plant 7900 Maintenance of Plant 8100 Administrative Technology Services 8200 Community Services
Other Capital Outlay 9100 9300 TOTAL APPROPRIATIONS OTHER FINANCING USES:

920	
930	
950	
960	
970	
990	
9700	
2710	
2720	
2730	
2740	
2750	
2700	
	930 950 960 970 990 9700 2710 2720 2730 2740 2750

910

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

OF COLON LITE AND DEDUCED DESIGN

SECTION VII. DEBT SERVICE FUNDS									Page 16
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:				İ					
Miscellaneous Federal Direct	3199			A12					
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 Withheld for SBE/COBI Bonds	3322	835,000.00	835,000.00						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	223,250.00		223,250.00					
Total State Sources	3300	1,058,250.00	835,000.00	223,250.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								1
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425						•		
Investment Income	3430	14,126.09		1,000.00				13,126.09	
Gifts, Grants and Bequests	3440	- 1,5							
Total Local Sources	3400	14,126.09		1,000.00				13,126.09	
TOTAL ESTIMATED REVENUES		1,072,376,09	835,000.00	224,250.00	-			13,126.09	
OTHER FINANCING SOURCES:		-,-,-,-,-	,					1	
Issuance of Bonds	3710								
Loans	3720		***************************************					<u> </u>	
Proceeds of Lease-Purchase Agreements	3750								-
Transfers In:	3730								
From General Fund	3610	1				i			1
From Capital Projects Funds	3630	3,487,965,72						3,487,965,72	
From Special Revenue Funds	3640	3,101,203,12						2,707,500772	
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	3,487,965.72		<u> </u>				3,487,965,72	
TOTAL OTHER FINANCING SOURCES	3000	3,487,965.72						3.487,965.72	
TOTAL OTHER PHYANCING SOURCES		3,407,703.72	<u> </u>					3,707,703.12	
Fund Palance July 1, 2015	2800	1,980,887.78	52,311.35	859,486.99				1,069,089.44	
Fund Balance, July 1, 2015	2000	1,700,007.78	32,311.33	0,77,400,77				1,007,007.44	·····
TOTAL ESTIMATED REVENUES, OTHER FINANCING		6,541,229.59	887,311.35	1,083,736.99				4,570,181.25	
SOURCES AND FUND BALANCES		0,541,229.59	067,311.33	1,065,130.99	<u> </u>	<u> </u>		4,370,181.23	

For Fiscal Year Ending June 30, 2016

SECTION VII. DEBT SERVICE FUNDS (Continued)

Page 17 210 220 230 240 250 290 APPROPRIATIONS Account Totals SBE/COBI Special Act Sections 1011.14 & Motor Vehicle District Other ARRA Economic Bonds 1011.15. F.S., Loans Stimulus Debt Service Number Bonds Revenue Bonds Bonds Debt Service Debt Service: (Function 9200) 180.000.00 Redemption of Principal 710 2,750,000.00 620.000.00 1,950,000.00 10,730.00 Interest 720 1,694,403.22 177,707.50 1,505,965.72 Dues and Fees Miscellaneous 730 33,075.00 500.00 575.00 32,000.00 790 TOTAL APPROPRIATIONS 9200 4,477,478.22 798.207.50 191.305.00 3,487,965,72 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) 950 960 To Permanent Funds 970 To Internal Service Funds To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2016 2710 2.063.751.37 89.103.85 1,082,215,53 Restricted Fund Balance, June 30, 2016 2720 892,431,99 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 2,063,751,37 89,103.85 892,431,99 1,082,215.53 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES 6,541,229.59 887,311,35 1,083,736.99 4,570,181,25

SECTION VIII. CAPITAL PROJECTS FUNDS	1	T	310	320	330	340	350	360	370	380	390	399 Page :
	Account	Totals	Capital Outlay	Special	Sections 1011,14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number	Tomis	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
FEDERAL DIRECT SOURCES;												
Miscellaneous Federal Direct	3199	939,991.00				939,991,00 939,991.00						
Total Federal Direct Sources	3100	939,991.00		·		939,991.00						
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299				<u> </u>				1		}	
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	96,000,00						96,000.00				
Interest on Undistributed CO&D\$	3325											
Racing Commission Funds	3341											
State Through Local	3380			·								
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Special Facility Construction Account	3398											
Other Miscellaneous State Revenues	3399				<u> </u>							
Total State Sources	3300	96,000.00						96,000.00				
LOCAL SOURCES:							l	L			L	
District Local Capital Improvement Tax	3413	11,963,523.98							11,963,523.98			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	7,300,000.00									7,300,000.00	
Tax Redemptions	3421				1							
Investment Income	3430	2,326.81						30.75	1,856.42		439.64	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	300,000.00				<u> </u>					300,000.00	
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497	10.555.050.00										
Total Local Sources	3400	19,565,850.79						30,75	11,965,380.40		7,600,439.64	
TOTAL ESTIMATED REVENUES												
		20,601,841.79				939,991.00		96,030.75	11,965,380.40		7,600,439.64	
		20,601,841.79				939,991.00						
Issuance of Bonds	3710	20,601,841.79				939,991.00						
Yssuance of Bonds Loans	3720	20,601,841.79				939,991.00						
issuance of Bonds Loans Sale of Capital Assets	3720 3730	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries	3720 3730 3740	20,601,841.79				939,991.00						
Sale of Capital Assets Loss Recoveries Proceeds of Lease-Purchase Agreements	3720 3730	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Purchase Agreements Transfers In:	3720 3730 3740 3750	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Furchase Agreements Transfers In: From General Fund	3720 3730 3740 3750	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Purchase Agreements Transfers In: From General Fund From Debt Service Funds	3720 3730 3740 3750 3610 3620	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Purchase Agreements Transfers In: From General Fund From Debt Service Funds From Special Revenue Funds	3720 3730 3740 3750 3610 3620 3640	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Furchase Agreements Transfers In: From General Fund From Debt Service Funds From Special Revenue Funds Interfund (Capital Projects Only)	3720 3730 3740 3750 3610 3620 3640 3650	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Purchase Agreements Transfers in: From General Fund From Debt Service Funds From Special Revenue Funds Interfund (Capital Projects Only) From Permanent Funds	3720 3730 3740 3750 3610 3620 3640 3650 3660	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Purchase Agreements Transfers In: From General Fund From Debt Service Funds From Special Revenue Funds Interflund (Capital Projects Only) From Permanent Funds From Permanent Funds From Internal Service Funds	3720 3730 3740 3750 3610 3620 3640 3650 3660 3670	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Furchase Agreements Transfers In: From General Fund From Debt Service Funds From Special Revenue Funds Interfund (Capital Projects Only) From Permanent Funds From Internal Service Funds From Internal Service Funds From Interprise Funds	3720 3730 3740 3750 3610 3620 3640 3650 3660 3670 3690	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Furchase Agreements Transfers In: From General Fund From Debt Service Funds From Special Revenue Funds Interfund (Capital Projects Only) From Permanent Funds From Internal Service Funds From Internal Service Funds Tron Internal Service Funds Tron Internal Service Funds Tron Transfers In	3720 3730 3740 3750 3610 3620 3640 3650 3660 3670	20,601,841.79				939,991.00						
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Purchase Agreements Prom General Fund From General Fund From Debt Service Funds From Special Revenue Funds Interfund (Capital Projects Only) From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In TOTAL OTHER FINANCING SOURCES	3720 3730 3740 3750 2610 3620 3640 3650 3660 3670 3690 3600					939,991.00		96,030.75	11,965,380.40		7,600,439.64	
Issuance of Bonds Loans Sale of Capital Assets Loss Recoveries Proceeds of Lease-Purchase Agreements Transfers In: From General Fund From Debt Service Funds From Special Revenue Funds Interfund (Capital Projects Only) From Permanent Funds From Internal Service Funds From Internal Service Funds From Interprise Funds	3720 3730 3740 3750 3610 3620 3640 3650 3660 3670 3690	20,601,841.79				939,991.00						

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

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	Page 1 399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	Totals	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
TO THOS REFERENCES			(COBD	Bonds	Loans	(PECO)	Donas		(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)	 										, i	
Library Books (New Libraries)	610											
Audiovisual Materials	620							1				
Buildings and Fixed Equipment	630	7,955,350,17							2,128,423,65		5,826,926.52	
Furniture, Fixtures and Equipment	640	571,723.18							168,762.50		402,960.68	
Motor Vehicles (Including Buses)	650											
Land	660							·				
Improvements Other Than Buildings	670	1,427,367.66				1			3,000.00	·	1,424,367.66	
Remodeling and Renovations	680	16,693,168.43				939,991.00		210,033.59	8,090,969.70		7,452,174,14	
Computer Software	690	5,000.00									5,000.00	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		26,652,609.44				939,991.00		210,033.59	10,391,155.85		15,111,429.00	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)								j .				
To General Fund	910	4,228,508,00							2,413,758.00		1,814,750.00	
To Debt Service Funds	920	3,487,965.72							3,487,965.72			
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	7,716,473.72		•					5,901,723.72		1,814,750.00	
TOTAL OTHER FINANCING USES		7,716,473.72							5,901,723.72		1,814,750.00	
Nonspendable Fund Balance, June 30, 2016	2710											
Restricted Fund Balance, June 30, 2016	2720	4,138,691,94			+			87.845.84	302,811,57		3,748,034,53	
Committed Fund Balance, June 30, 2016	2730	4,120,031,34						67,040,04	70,110,400		3,170,034.33	
Assigned Fund Balance, June 30, 2016	2740							<u> </u>				
Unassigned Fund Balance, June 30, 2016	2750				1						• • • • • • • • • • • • • • • • • • • •	
TOTAL ENDING FUND BALANCES	2700	4,138,691,94	-		1			87.845.84	302,811,57		3,748,034,53	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2100	4,120,051,94			1			67,843,84	302,611,37		2,710,071,22	_
AND FUND BALANCES		38,507,775,10				939,991.00		297,879,43	16,595,691.14		20,674,213,53	

For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000

Page 20

	Account	<u>-</u>
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

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016 Restricted Fund Balance, June 30, 2016 Committed Fund Balance, June 30, 2016

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

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

2710 2720 2730

2740 2750 2700

· · · · · · · · · · · · · · · · · · ·	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 2
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								
Piscal Services	7500								
Central Services	7700								
Student Transportation Services	7800						·		
Operation of Plant	7900	•							<u> </u>
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES									
Transfers Out: (Function 9700)	<u> </u>								
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								
		 	(

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
Charges for Services	3481		1						1
Charges for Sales	3482								
Premium Revenue	3484				 				
Other Operating Revenues	3489					<u> </u>		1	
Total Operating Revenues									
ONOPERATING 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									
ansfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650							<u> </u>	
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
et Position, July 1, 2015	2880								
OTAL OPERATING REVENUES, NONOPERATING						·			
EVENUES, TRANSFERS IN AND NET POSITION									
					<u> </u>	- 			
ESTIMATED EXPENSES	Object								
PERATING EXPENSES: (Function 9900)						+	-	-	
Salaries	100								
Employee Benefits	200				 				
Purchased Services	300								
Energy Services	400		-						
Materials and Supplies	500							 	
	600								
Capital Outlay Other (including Depreciation)	700								
	700								
Total Operating Expenses			 		 -				
ONOPERATING EXPENSES: (Function 9900)	720								
Interest	810								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses			_		 			· · · · · · · · · · · · · · · · · · ·	
ansfers Out: (Function 9700)	010								
To General Fund	910								
To Debt Service Funds	920				<u> </u>				· · · · · · · · · · · · · · · · · · ·
To Capital Projects Funds	930				 				
To Special Revenue Funds	940				 				<u> </u>
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960				 				
To Internal Service Funds	970			-	-				<u> </u>
Total Transfers Out	9700				 	<u> </u>			
t Position, June 30, 2016	2780						<u> </u>		
OTAL OPERATING EXPENSES, NONOPERATING									
XPENSES, TRANSFERS OUT AND NET POSITION	1			t	1				

ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
MO AMARA MA AMA MINOLO	Number	1 Orate	Dell-Hightanec	Ben-magnance	Den-mamance	Don-maticalion	ocu-msurance	Programs	Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	2,145,049.21		2,145,049.21				1	
Other Operating Revenues	3489	·							
Total Operating Revenues		2,145,049.21		2,145,049.21					
IONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440		·········	**					
Other Miscellaneous Local Sources	3495							·	1
Loss Recoveries	3740								· · · · · · · · · · · · · · · · · · ·
Gain on Disposition of Assets	3780		······································						1
Total Nonoperating Revenues									
ransfers In:								·	
From General Fund	3610							1	
From Debt Service Funds	3620							 	
From Capital Projects Funds	3630				•				
From Special Revenue Funds	3640					<u> </u>		 	
Interfund (Internal Service Funds Only)	3650		<u> </u>						+
From Permanent Funds	3660								-
From Enterprise Funds	3690							·	
Total Transfers In	3600			· ····					-
et Position, July 1, 2015	2880	237,407.05		237,407.05					+
OTAL OPERATING REVENUES, NONOPERATING	2000	237,407.03		237,407.03					
EVENUES, TRANSFERS IN AND NET POSITION		2 222 456 26		2 292 456 26					
EVENUES, I KANSPERS IN AND MET PUSITION		2,382,456.26		2,382,456.26	······································				
ESTIMATED EXPENSES	Object								
PERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200							+	-
Purchased Services	300	2,500.00		2,500.00		1			+
Energy Services	400	2,300.00		2,300.00		-		-	
Materials and Supplies	500								+
Capital Outlay	600							ļ	
Other (including Depreciation)	700	1 016 006 66		1.015.005.66					_
	700	1,015,885.66 1,018,385.66		1,015,885.66 1,018,385.66					
Total Operating Expenses ONOPERATING EXPENSES: (Function 9900)		1,018,383,00		1,018,383.00					
	700								
Interest	720					1			
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
ransfers 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								
et Position, June 30, 2016	2780	1,364,070.60		1,364,070.60					Т
OTAL OPERATING EXPENSES, NONOPERATING			 				<u> </u>	· · · · · · · · · · · · · · · · · · ·	-
XPENSES, TRANSFERS OUT AND NET POSITION	ı	2,382,456.26		2,382,456.26			1	1	1