SANTA ROSA COUNTY SCHOOL DISTRICT

Final Summary Budget

FISCAL YEAR 2016 - 2017

PUBLIC HEARING: September 8, 2016

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2016	RESTRICTED FUND BAL. 6/30/2016	ASSIGNED FUND BAL. 6/30/2016	COMMITTED FUND BAL. 6/30/2016	NON-SPENDABLE FUND BAL. 6/30/2016	BALANCE FORWARD 6/30/2016	DIST. SUMMARY 2016-17 EST. REVENUE	DIST. SUMMARY 2016-17 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/17
100	GENERAL OPERATING	$ 18,323,182.37	$ 2,767,884.45	$ 595,416.53	$ 1,235,990.73	$ 39,160.42	$ 22,961,634.50	$ 191,170,745.22	$ 202,731,782.49	$ 16,112,966.23
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,712,369.00	$ -	
TOTAL PART 1-OPERATING		$ 18,323,182.37	$ 2,767,884.45	$ 595,416.53	$ 1,235,990.73	$ 39,160.42	$ 22,961,634.50	$ 195,883,114.22	$ 202,731,782.49	$ 16,112,966.23
210	SBE & COBI BONDS	$ -	$ 52,124.99	$ -	$ -	$ -	$ 52,124.99	$ 600,000.00	$ 569,473.00	$ 82,651.99
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 889,217.74	$ -	$ -	$ -	$ 889,217.74	$ 394.73	$ 195,510.00	$ 694,102.47
290	OTHER DEBT SERVICE (C.O.P.)	$ -	$ 993,134.39	$ -	$ -	$ -	$ 993,134.39	$ 3,468,294.30	$ 3,467,897.21	$ 993,531.48
TOTAL PART 2-DEBT SERVICE		$ -	$ 1,934,477.12	$ -	$ -	$ -	$ 1,934,477.12	$ 4,068,689.03	$ 4,232,880.21	$ 1,770,285.94
345	PUBLIC ED. CAPITAL OUTLAY - 14-15	$ -	$ 37,869.30	$ -	$ -	$ -	$ 37,869.30	$ -	$ 37,869.30	$ -
346	PUBLIC ED. CAPITAL OUTLAY - 15-16	$ -	$ 874.15	$ -	$ -	$ -	$ 874.15	$ 197,000.00	$ 172,439.55	$ 25,434.60
347	PUBLIC ED. CAPITAL OUTLAY -16-17	$ -	$ -	$ -	$ -	$ -	$ -	$ 597,648.37	$ 597,639.00	$ 9.37
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 262,247.27	$ -	$ -	$ -	$ 262,247.27	$ 160,140.61	$ 357,548.24	$ 64,839.64
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 734.06	$ -	$ -	$ -	$ 734.06	$ 440.59	$ -	$ 1,174.65
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 85.45	$ -	$ -	$ -	$ 85.45	$ 346.04	$ -	$ 431.49
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 1,434.02	$ -	$ -	$ -	$ 1,434.02	$ 197.91	$ 1,193.18	$ 438.75
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 10,521.98	$ -	$ -	$ -	$ 10,521.98	$ 384.01	$ 10,521.98	$ 384.01
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 990,565.63	$ -	$ -	$ -	$ 990,565.63	$ 764.31	$ 855,277.64	$ 136,052.30
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 6,636,049.91	$ -	$ -	$ -	$ 6,636,049.91	$ 1,242.91	$ 6,332,920.11	$ 304,372.71
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,723,697.80	$ 12,610,291.25	$ 113,406.55
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 195,628.99	$ -	$ 818,564.97	$ -	$ 1,014,193.96	$ 174,574.64	$ 1,010,070.43	$ 178,698.17
392	1/2 CENT SALES TAX	$ -	$ 11,428,864.98	$ -	$ -	$ -	$ 11,428,864.98	$ 7,605,866.33	$ 14,621,573.07	$ 4,413,158.24
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 19,564,875.74	$ -	$ 818,564.97	$ -	$ 20,383,440.71	$ 21,462,303.52	$ 36,607,343.75	$ 5,238,400.48
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,184,859.27	$ 12,184,859.27	$ -
410	FOOD SERVICE	$ -	$ 3,196,713.28	$ -	$ -	$ 192,104.38	$ 3,388,817.66	$ 11,408,374.97	$ 11,524,670.98	$ 3,272,521.65
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,777,439.80	$ 2,777,439.80	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 3,196,713.28	$ -	$ -	$ 192,104.38	$ 3,388,817.66	$ 26,370,674.04	$ 26,486,970.05	$ 3,272,521.65
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 114,400.17	$ -	$ -	$ 2,114,400.17	$ 5,118,951.99	$ 5,164,611.67	$ 2,068,740.49
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 114,400.17	$ -	$ -	$ 2,114,400.17	$ 5,118,951.99	$ 5,164,611.67	$ 2,068,740.49
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,400.00	$ 20,200.00	$ 20,200.00
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 155,977.76	$ -	$ -	$ 155,977.76	$ 80,000.00	$ 151,906.21	$ 84,071.55
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 155,977.76	$ -	$ -	$ 155,977.76	$ 120,400.00	$ 172,106.21	$ 104,271.55
TOTAL ALL PARTS		$ 18,323,182.37	$ 29,463,950.59	$ 865,794.46	$ 2,054,555.70	$ 231,264.80	$ 50,938,747.92	$ 253,024,132.80	$ 275,395,694.38	$ 28,567,186.34

SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO
PROJECTED FOR JUNE 30, 2017

FISCAL YEAR 2016 - 2017

Board Meeting Date: 08-Sep-16

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2017	RESTRICTED EST. FUND BAL. 6/30/2017	ASSIGNED EST. FUND BAL. 6/30/2017	COMMITTED EST. FUND BAL. 6/30/2017	NON-SPENDABLE EST. FUND BAL. 6/30/2017	ESTIMATED FUND BAL. 6/30/2017	EST. REVENUE AS OF AUGUST 31, 2016	FIN. CONDITION RATIO PROJECTED FOR 6/30/17
100	GENERAL OPERATING	$ 12,858,147.05	$ 1,941,612.43	$ 418,937.12	$ 866,877.58	$ 27,392.04	$ 16,112,966.23	$ 191,170,745.22	6.95%
100	GENERAL OPERATING TRANSFERS							$ -	-
TOTAL PART 1-OPERATING		$ 12,858,147.05	$ 1,941,612.43	$ 418,937.12	$ 866,877.58	$ 27,392.04	$ 16,112,966.23	$ 191,170,745.22	
210	SBE & COBI BONDS	$ -	$ 82,651.99	$ -	$ -	$ -	$ 82,651.99	$ 600,000.00	0.00%
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 694,102.47	$ -	$ -	$ -	$ 694,102.47	$ 394.73	0.00%
290	OTHER DEBT SERVICE	$ -	$ 993,531.48	$ -	$ -	$ -	$ 993,531.48	$ 3,468,294.30	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 1,770,285.94	$ -	$ -	$ -	$ 1,770,285.94	$ 4,068,689.03	
345	PUBLIC ED. CAPITAL OUTLAY-14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
346	PUBLIC ED. CAPITAL OUTLAY-15-16	$ -	$ 25,434.60	$ -	$ -	$ -	$ 25,434.60	$ 197,000.00	0.00%
347	PUBLIC ED. CAPITAL OUTLAY-16-17	$ -	$ 9.37	$ -	$ -	$ -	$ 9.37	$ 597,648.37	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 64,839.64	$ -	$ -	$ -	$ 64,839.64	$ 160,140.61	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 1,174.65	$ -	$ -	$ -	$ 1,174.65	$ 440.59	0.00%
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 431.49	$ -	$ -	$ -	$ 431.49	$ 346.04	0.00%
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 438.75	$ -	$ -	$ -	$ 438.75	$ 197.91	0.00%
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 384.01	$ -	$ -	$ -	$ 384.01	$ 384.01	0.00%
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 136,052.30	$ -	$ -	$ -	$ 136,052.30	$ 764.31	0.00%
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 304,372.71	$ -	$ -	$ -	$ 304,372.71	$ 1,242.91	0.00%
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 113,406.55	$ -	$ -	$ -	$ 113,406.55	$ 12,723,697.80	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 178,698.17	$ -	$ -	$ -	$ 178,698.17	$ 174,574.64	0.00%
392	1/2 CENT SALES TAX	$ -	$ 4,413,158.24	$ -	$ -	$ -	$ 4,413,158.24	$ 7,605,866.33	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 5,238,400.48	$ -	$ -	$ -	$ 5,238,400.48	$ 21,462,303.52	
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,184,859.27	0.00%
410	FOOD SERVICE	$ -	$ 3,043,445.13	$ -	$ -	$ 229,076.52	$ 3,272,521.65	$ 11,408,374.97	0.00%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,777,439.80	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 3,043,445.13	$ -	$ -	$ 229,076.52	$ 3,272,521.65	$ 26,370,674.04	
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 68,740.49	$ -	$ -	$ 2,068,740.49	$ 5,118,951.99	1.34%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 68,740.49	$ -	$ -	$ 2,068,740.49	$ 5,118,951.99	
810	SCHOOL INTERNAL FUNDS	$ -	$ 20,200.00	$ -	$ -	$ -	$ 20,200.00	$ 40,400.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 84,071.55	$ -	$ -	$ 84,071.55	$ 80,000.00	105.09%
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ 20,200.00	$ 84,071.55	$ -	$ -	$ 104,271.55	$ 120,400.00	
TOTAL ALL PARTS		$ 12,858,147.05	$ 14,013,943.99	$ 503,008.67	$ 866,877.58	$ 256,468.56	$ 28,567,186.34	$ 248,311,763.80	

* 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 West 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 SANTA ROSA 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, 2016, AND ENDING JUNE 30, 2017.

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

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

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

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

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 9,466,965,960	Required Local Effort	$ 42,642,245	4.6920 mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	$ 0	0.0000 mills s. 1011.62(4)(e), F.S.
	Total Required Millage	$ 42,642,245	4.6920 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
$ 9,466,965,960	Discretionary Operating	$ 6,798,039	0.7480 mills s. 1011.71(1), F.S.

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 9,466,965,960	Additional Operating	$ 0	0.0000 mills ss. 1011.71(9) and 1011.73(2), F.S.
	Additional Capital Improvement	$ 0	0.0000 mills s. 1011.73(1), F.S.

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 9,466,965,960	Local Capital Improvement	$ 12,723,603	1.4000 mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	$ 0	0.0000 mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
$ 9,466,965,960		$ 0	0.0000 mills s. 1010.40, F.S.
		$ 0	0.0000 mills s. 1011.74, F.S.
		$ 0	0.0000 mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☐ EXCEEDS ☒ IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 2.85 PERCENT.

STATE OF FLORIDA

COUNTY OF SANTA ROSA

I, Timothy S. Wyrosdick, Superintendent of Schools and ex-officio Secretary of the District School Board of Santa Rosa County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Santa Rosa County, Florida, on September 8, 2016.

Signature of District School Superintendent

Date of Signature

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

p1 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
Fiscal Year 2016-17

Select District: SANTA ROSA
Select Year Ended June 30: 2017

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser: 9,466,965,960.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	4.6920		4.6920
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.4000		1.4000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.8400		6.8400

p2 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	500,000.00
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	500,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	850,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	850,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	105,602,877.00
Workforce Development	3315	2,119,664.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	28,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	27,912,568.00
Florida School Recognition Funds	3361	2,192,775.00
Voluntary Prekindergarten Program (VPK)	3371	21,616.11
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	151,055.00
Total State	3300	138,028,555.11
LOCAL:		
District School Taxes	3411	49,440,283.03
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	26,525.00
Investment Income	3430	140,000.40
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	20,320.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	320,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	21,894.65
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	43,789.30
Other Student Fees	3469	121,874.34
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	303,345.66
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,354,157.73
Total Local	3400	51,792,190.11
TOTAL ESTIMATED REVENUES		191,170,745.22
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,712,369.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,712,369.00
TOTAL OTHER FINANCING SOURCES		4,712,369.00
Fund Balance, July 1, 2016	2800	22,961,634.50
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		218,844,748.72

p3 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	132,048,430.05	92,173,828.93	23,788,287.81	9,421,018.74	945.06	5,798,042.56	816,709.99	49,596.96
Student Support Services	6100	6,905,570.22	3,530,242.99	939,117.75	2,288,094.68		108,931.88	35,294.05	3,888.87
Instructional Media Services	6200	2,187,213.33	1,285,618.70	339,847.27	155,322.57		81,279.74	322,541.92	2,603.13
Instruction and Curriculum Development Services	6300	3,377,654.51	2,403,495.48	592,892.05	286,780.40		67,072.67	22,552.88	4,861.03
Instructional Staff Training Services	6400	2,053,560.70	1,174,052.42	177,871.44	525,911.74	1,337.66	169,429.55	5,535.91	(578.02)
Instruction-Related Technology	6500	5,076,973.55	1,852,512.88	542,616.26	350,691.19	7,492.20	11,642.33	2,311,892.39	126.30
Board	7100	698,906.44	142,251.00	55,201.01	436,919.16		51.87		64,483.40
General Administration	7200	709,837.13	444,664.62	124,701.76	43,641.27		6,512.13	3,358.40	86,958.95
School Administration	7300	13,078,477.37	9,846,580.56	2,708,334.79	285,766.45	91.46	142,668.83	76,063.87	18,971.41
Facilities Acquisition and Construction	7400	24,837.12			1,460.06			23,377.06	
Fiscal Services	7500	1,173,093.58	828,987.03	220,057.97	92,313.67		23,689.62	6,191.79	1,853.50
Food Service	7600								
Central Services	7700	2,804,392.46	1,388,751.96	749,233.09	581,713.29	3,210.00	33,446.82	46,174.77	1,862.53
Student Transportation Services	7800	12,056,234.84	1,460,175.82	557,679.55	8,797,881.47	1,108,797.66	10,920.67	120,098.93	680.74
Operation of Plant	7900	13,183,751.99	184,416.85	74,149.57	7,178,881.50	5,646,315.55	69,160.73	30,664.79	163.00
Maintenance of Plant	8100	3,869,396.23	1,745,288.61	627,900.84	664,740.80	87,000.00	511,095.87	226,170.53	7,199.58
Administrative Technology Services	8200	2,241,504.11	1,175,979.17	322,923.30	609,261.96		9,927.76	123,411.92	
Community Services	9100	918,342.30	602,926.82	110,709.58	62,263.86		76,867.08	2,887.32	62,687.64
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		202,408,175.93	120,239,773.84	31,931,524.04	31,782,662.81	6,855,189.59	7,120,740.11	4,172,926.52	305,359.02

OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	323,606.56
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	323,606.56
TOTAL OTHER FINANCING USES		323,606.56
Nonspendable Fund Balance, June 30, 2017	2710	27,392.04
Restricted Fund Balance, June 30, 2017	2720	1,941,612.43
Committed Fund Balance, June 30, 2017	2730	866,877.58
Assigned Fund Balance, June 30, 2017	2740	418,937.12
Unassigned Fund Balance, June 30, 2017	2750	12,858,147.06
TOTAL ENDING FUND BALANCE	2700	16,112,966.23
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		218,844,748.72

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	6,952,009.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	6,952,009.00
STATE:		
School Breakfast Supplement	3337	49,120.00
School Lunch Supplement	3338	60,416.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	109,536.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,337,171.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	4,337,171.00
TOTAL ESTIMATED REVENUES		11,398,716.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	9,658.97
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	9,658.97
TOTAL OTHER FINANCING SOURCES		9,658.97
Fund Balance, July 1, 2016	2800	3,388,817.66
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		14,797,192.63

DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	172.74
Employee Benefits	200	820.02
Purchased Services	300	11,136,862.04
Energy Services	400	43,681.53
Materials and Supplies	500	31,521.09
Capital Outlay	600	159,612.56
Other	700	152,001.00
Capital Outlay *(Function 9300)*	600	
TOTAL APPROPRIATIONS	7600	11,524,670.98
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, 2017	2710	229,076.52
Restricted Fund Balance, June 30, 2017	2720	3,043,445.13
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	3,272,521.65
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		14,797,192.63

 DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Head Start	3130	1,317,062.13
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	220,000.00
Pell Grants	3192	1,084.42
Miscellaneous Federal Direct	3199	611,847.57
Total Federal Direct	3100	2,149,994.12
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	255,293.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	294,332.62
Teacher and Principal Training and Recruiting - Title II, Part A	3225	998,534.53
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	6,098,847.21
Elementary and Secondary Education Act, Title I	3240	4,363,577.40
Language Instruction - Title III	3241	41,252.59
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	313,498.09
Miscellaneous Federal Through State	3299	133,021.92
Total Federal Through State And Local	3200	12,498,357.36
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		14,648,351.48
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	313,947.59
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	313,947.59
TOTAL OTHER FINANCING SOURCES		313,947.59
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		14,962,299.07

p7 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	8,681,592.99	3,131,706.16	852,417.57	2,069,142.70	176.00	2,376,604.28	213,641.28	37,905.00
Student Support Services	6100	779,791.32	176,060.55	55,908.14	493,829.93	436.30	52,437.05	1,119.35	
Instructional Media Services	6200	24,845.08	16,417.41	4,442.48			1,976.03	2,009.16	
Instruction and Curriculum Development Services	6300	2,969,018.37	2,357,271.70	589,276.07	6,074.39		10,119.24	6,276.97	
Instructional Staff Training Services	6400	1,464,407.55	368,145.23	46,445.34	739,334.08		305,998.59		4,484.31
Instruction-Related Technology	6500	20,424.04	9,762.09	3,851.43			406.87	6,403.65	
Board	7100								
General Administration	7200	117,279.69							117,279.69
School Administration	7300	112,690.23	79,610.11	21,975.87	3,734.69		5,149.56		2,220.00
Facilities Acquisition and Construction	7400	34,114.00						34,114.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	38,336.99	9,378.90	813.13	27,994.96				150.00
Student Transportation Services	7800	11,261.92			11,067.75				194.17
Operation of Plant	7900	30,640.37	21,866.95	8,194.45	299.00		79.98	199.99	
Maintenance of Plant	8100	3,810.00						3,810.00	
Administrative Technology Services	8200								
Community Services	9100	674,086.52		1,175.45	2,200.00				670,711.07
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		14,962,299.07	6,170,219.10	1,584,499.93	3,353,677.50	612.30	2,752,771.60	267,574.40	832,944.24
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, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		14,962,299.07							

DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

ESTIMATED REVENUES	Account 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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

p9 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

APPROPRIATIONS	Account Number	Totals	Salaries 100
Instruction	5000		
Student Support Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Board	7100		
General Administration	7200		
School Administration	7300		
Facilities Acquisition and Construction	7400		
Fiscal Services	7500		
Food Services	7600		
Central Services	7700		
Student Transportation Services	7800		
Operation of Plant	7900		
Maintenance of Plant	8100		
Administrative Technology Services	8200		
Community Services	9100		
Other Capital Outlay	9300		
TOTAL APPROPRIATIONS			
OTHER FINANCING USES:			
Transfers Out: (Function 9700)			
To General Fund	910		
To Debt Service Funds	920		
To Capital Projects Funds	930		
Interfund	950		
To Permanent Funds	960		
To Internal Service Funds	970		
To Enterprise Funds	990		
Total Transfers Out	9700		
TOTAL OTHER FINANCING USES			
Nonspendable Fund Balance, June 30, 2017	2710		
Restricted Fund Balance, June 30, 2017	2720		
Committed Fund Balance, June 30, 2017	2730		
Assigned Fund Balance, June 30, 2017	2740		
Unassigned Fund Balance, June 30, 2017	2750		
TOTAL ENDING FUND BALANCE	2700		
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE			

 DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account 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	
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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

p11 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									

OTHER FINANCING USES:		
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, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		

p12 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

ESTIMATED REVENUES	Account 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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

p13 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
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, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

 DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account 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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

p15 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
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, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

p16 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	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 Withheld for SBE/COBI Bonds	3322	600,000.00	600,000.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	600,000.00	600,000.00						
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	791.82		394.73				397.09	
Gifts, Grants and Bequests	3440								
Total Local Sources	3400	791.82		394.73				397.09	
TOTAL ESTIMATED REVENUES		600,791.82	600,000.00	394.73				397.09	
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	3,467,897.21						3,467,897.21	
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	3,467,897.21						3,467,897.21	
TOTAL OTHER FINANCING SOURCES		3,467,897.21						3,467,897.21	
Fund Balance, July 1, 2016	2800	1,934,477.12	52,124.99	889,217.74				993,134.39	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		6,003,166.15	652,124.99	889,612.47				4,461,428.69	

p17 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	2,689,000.00	464,000.00	190,000.00				2,035,000.00	
Interest	720	1,506,880.21	103,473.00	5,510.00				1,397,897.21	
Dues and Fees	730	37,000.00	2,000.00					35,000.00	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	4,232,880.21	569,473.00	195,510.00				3,467,897.21	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (*Function 9299)*	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720	1,770,285.94	82,651.99	694,102.47				993,531.48	
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCES	2700	1,770,285.94	82,651.99	694,102.47				993,531.48	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		6,003,166.15	652,124.99	889,612.47				4,461,428.69	

ESE 139

p18 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**

 DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199	794,639.00				794,639.00						
Total Federal Direct Sources	3100	794,639.00				794,639.00						
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	160,000.00						160,000.00				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399	44,446.37									44,446.37	
Total State Sources	3300	204,446.37						160,000.00			44,446.37	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	12,726,978.02							12,726,978.02			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	7,600,000.00									7,600,000.00	
Tax Redemptions	3421											
Investment Income	3430	6,240.13				9.37		140.61	95.55		5,994.60	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	130,000.00									130,000.00	
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	20,463,218.15				9.37		140.61	12,727,073.57		7,735,994.60	
TOTAL ESTIMATED REVENUES		21,462,303.52				794,648.37		160,140.61	12,727,073.57		7,780,440.97	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
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, 2016	2800	20,383,440.71				38,743.45		262,247.27	7,639,391.05		12,443,058.94	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		41,845,744.23				833,391.82		422,387.88	20,366,464.62		20,223,499.91	

p19 DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	13,145,894.27							9,495,961.26		3,649,933.01	
Furniture, Fixtures and Equipment	640	514,638.17							276,009.51		238,628.66	
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670	2,881,519.15							13,961.23		2,867,557.92	
Remodeling and Renovations	680	11,885,025.95				807,947.85		357,548.24	4,158,755.95		6,560,773.91	
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		28,427,077.54				807,947.85		357,548.24	13,944,687.95		13,316,893.50	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	8,180,266.21							5,865,516.21		2,314,750.00	
To Debt Service Funds	920											
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	8,180,266.21							5,865,516.21		2,314,750.00	
TOTAL OTHER FINANCING USES		8,180,266.21							5,865,516.21		2,314,750.00	
Nonspendable Fund Balance, June 30, 2017	2710											
Restricted Fund Balance, June 30, 2017	2720	5,238,400.48				25,443.97		64,839.64	556,260.46		4,591,856.41	
Committed Fund Balance, June 30, 2017	2730											
Assigned Fund Balance, June 30, 2017	2740											
Unassigned Fund Balance, June 30, 2017	2750											
TOTAL ENDING FUND BALANCES	2700	5,238,400.48				25,443.97		64,839.64	556,260.46		4,591,856.41	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		41,845,744.23				833,391.82		422,387.88	20,366,464.62		20,223,499.91	

 DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES: Sale of Capital Assets	3730	
Loss Recoveries	3740	
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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

ESE 139

p21 **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES: *Transfers Out: (Function 9700)*									
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, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

p22a **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
z **DISTRICT SUMMARY BUDGET**
z **For Fiscal Year Ending June 30, 2017**
z
z **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
z	*OPERATING REVENUES:*									
o	Charges for Services	3481								
o	Charges for Sales	3482								
o	Premium Revenue	3484								
o	Other Operating Revenues	3489								
o	Total Operating Revenues									
z	*NONOPERATING REVENUES:*									
n	Investment Income	3430								
n	Gifts, Grants and Bequests	3440								
n	Other Miscellaneous Local Sources	3495								
n	Loss Recoveries	3740								
n	Gain on Disposition of Assets	3780								
n	Total Nonoperating Revenues									
z	*Transfers In:*									
z	From General Fund	3610								
z	From Debt Service Funds	3620								
z	From Capital Projects Funds	3630								
z	From Special Revenue Funds	3640								
z	Interfund (Enterprise Funds Only)	3650								
	From Permanent Funds	3660								
z	From Internal Service Funds	3670								
z	Total Transfers In	3600								
z	Net Position, July 1, 2016	2880								
z z	**TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION**									
z z z	**ESTIMATED EXPENSES**	Object								
z	*OPERATING EXPENSES: (Function 9900)*									
o	Salaries	100								
o	Employee Benefits	200								
o	Purchased Services	300								
o	Energy Services	400								
o	Materials and Supplies	500								
o	Capital Outlay	600								
o	Other (including Depreciation)	700								
o	Total Operating Expenses									
z	*NONOPERATING EXPENSES: (Function 9900)*									
n	Interest	720								
n	Loss on Disposition of Assets	810								
n	Total Nonoperating Expenses									
z	*Transfers Out: (Function 9700)*									
z	To General Fund	910								
z	To Debt Service Funds	920								
z	To Capital Projects Funds	930								
z	To Special Revenue Funds	940								
z	Interfund Transfers (Enterprise Funds Only)	950								
	To Permanent Funds	960								
z	To Internal Service Funds	970								
z	Total Transfers Out	9700								
z	Net Position, June 30, 2017	2780								
z z	**TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION**									

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p23b **DISTRICT SCHOOL BOARD OF SANTA ROSA COUNTY**
z **DISTRICT SUMMARY BUDGET**
z **For Fiscal Year Ending June 30, 2017**
z
z **SECTION XI. INTERNAL SERVICE FUNDS** **Page 23**

	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
z	*OPERATING REVENUES:*									
o	Charges for Services	3481								
o	Charges for Sales	3482								
o	Premium Revenue	3484	5,118,858.94		5,118,858.94					
o	Other Operating Revenues	3489								
o	Total Operating Revenues		5,118,858.94		5,118,858.94					
z	*NONOPERATING REVENUES:*									
n	Investment Income	3430								
n	Gifts, Grants and Bequests	3440	93.05		93.05					
n	Other Miscellaneous Local Sources	3495								
n	Loss Recoveries	3740								
n	Gain on Disposition of Assets	3780								
n	Total Nonoperating Revenues		93.05		93.05					
z	*Transfers In:*									
z	From General Fund	3610								
z	From Debt Service Funds	3620								
z	From Capital Projects Funds	3630								
z	From Special Revenue Funds	3640								
z	Interfund (Internal Service Funds Only)	3650								
	From Permanent Funds	3660								
z	From Enterprise Funds	3690								
z	Total Transfers In	3600								
z	Net Position, July 1, 2016	2880	2,114,400.17		2,114,400.17					
z	**TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION**		7,233,352.16		7,233,352.16					
z	**ESTIMATED EXPENSES**	Object								
z	*OPERATING EXPENSES: (Function 9900)*									
o	Salaries	100								
o	Employee Benefits	200	2,300,000.00		2,300,000.00					
o	Purchased Services	300	2,500.00		2,500.00					
o	Energy Services	400								
o	Materials and Supplies	500	70.30		70.30					
o	Capital Outlay	600								
o	Other (including Depreciation)	700	2,862,041.37		2,862,041.37					
o	Total Operating Expenses		5,164,611.67		5,164,611.67					
z	*NONOPERATING EXPENSES: (Function 9900)*									
n	Interest	720								
n	Loss on Disposition of Assets	810								
n	Total Nonoperating Expenses									
z	*Transfers Out: (Function 9700)*									
z	To General Fund	910								
z	To Debt Service Funds	920								
z	To Capital Projects Funds	930								
z	To Special Revenue Funds	940								
z	Interfund Transfers (Internal Service Funds Only)	950								
	To Permanent Funds	960								
z	To Enterprise Funds	990								
z	Total Transfers Out	9700								
z	Net Position, June 30, 2017	2780	2,068,740.49		2,068,740.49					
z	**TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION**		7,233,352.16		7,233,352.16					

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