

# SANTA ROSA COUNTY SCHOOL DISTRICT

## Final Summary Budget

FISCAL YEAR 2017 - 2018  
PUBLIC HEARING: September 7, 2017

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2017	RESTRICTED FUND BAL. 6/30/2017	ASSIGNED FUND BAL. 6/30/2017	COMMITTED FUND BAL. 6/30/2017	NON-SPENDABLE FUND BAL. 6/30/2017	BALANCE FORWARD 6/30/2017	DIST. SUMMARY 2017-18 EST. REVENUE	DIST. SUMMARY 2017-18 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/18
100	GENERAL OPERATING	\$ 16,248,654.33	\$ 6,373,446.54	\$ 874,145.50	\$ 4,521,088.40	\$ 129,381.28	\$ 28,146,716.05	\$ 204,021,039.91	\$ 213,333,983.03	\$ 23,751,206.93
100	GENERAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,917,434.00	\$ -	\$ -
<b>TOTAL PART 1-OPERATING</b>		<b>\$ 16,248,654.33</b>	<b>\$ 6,373,446.54</b>	<b>\$ 874,145.50</b>	<b>\$ 4,521,088.40</b>	<b>\$ 129,381.28</b>	<b>\$ 28,146,716.05</b>	<b>\$ 208,938,473.91</b>	<b>\$ 213,333,983.03</b>	<b>\$ 23,751,206.93</b>
210	SBE & COBI BONDS	\$ -	\$ 34,989.26	\$ -	\$ -	\$ -	\$ 34,989.26	\$ 600,000.00	\$ 355,655.00	\$ 279,334.26
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 923,735.42	\$ -	\$ -	\$ -	\$ 923,735.42	\$ 230,250.00	\$ -	\$ 1,153,985.42
290	OTHER DEBT SERVICE (C.O.P.)	\$ -	\$ 975,391.34	\$ -	\$ -	\$ -	\$ 975,391.34	\$ 3,378,033.66	\$ 3,377,000.00	\$ 976,425.00
<b>TOTAL PART 2-DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ 1,934,116.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,934,116.02</b>	<b>\$ 4,208,283.66</b>	<b>\$ 3,732,655.00</b>	<b>\$ 2,409,744.68</b>
345	PUBLIC ED. CAPITAL OUTLAY - 14-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
346	PUBLIC ED. CAPITAL OUTLAY - 15-16	\$ -	\$ 13,289.06	\$ -	\$ -	\$ -	\$ 13,289.06	\$ -	\$ 12,854.46	\$ 434.60
347	PUBLIC ED. CAPITAL OUTLAY - 16-17	\$ -	\$ 168,680.60	\$ -	\$ -	\$ -	\$ 168,680.60	\$ 176,048.39	\$ 227,795.44	\$ 116,933.55
348	PUBLIC ED. CAPITAL OUTLAY - 17-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,095.00	\$ 416,095.00	\$ -
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 531,300.93	\$ -	\$ -	\$ -	\$ 531,300.93	\$ 102,000.00	\$ 257,396.19	\$ 375,904.74
371	LOCAL CAPITAL OUTLAY TAX -10-11	\$ -	\$ 71.88	\$ -	\$ -	\$ -	\$ 71.88	\$ 87.94	\$ 40.55	\$ 119.27
372	LOCAL CAPITAL OUTLAY TAX -11-12	\$ -	\$ 508.16	\$ -	\$ -	\$ -	\$ 508.16	\$ 135.05	\$ 224.14	\$ 419.07
373	LOCAL CAPITAL OUTLAY TAX -12-13	\$ -	\$ 465.75	\$ -	\$ -	\$ -	\$ 465.75	\$ 118.02	\$ 338.05	\$ 245.72
374	CAP IMPROV FD DIS SCH TAX - 13-14	\$ -	\$ 1,111.42	\$ -	\$ -	\$ -	\$ 1,111.42	\$ 171.17	\$ 585.45	\$ 697.14
375	CAP IMPROV FD DIS SCH TAX - 14-15	\$ -	\$ 60,337.33	\$ -	\$ -	\$ -	\$ 60,337.33	\$ -	\$ 60,028.72	\$ 308.61
376	CAP IMPROV FD DIS SCH TAX - 15-16	\$ -	\$ 3,776,794.72	\$ -	\$ -	\$ -	\$ 3,776,794.72	\$ 31.25	\$ 3,776,794.72	\$ 31.25
377	CAP IMPROV FD DIS SCH TAX - 16-17	\$ -	\$ 6,573,879.95	\$ -	\$ -	\$ -	\$ 6,573,879.95	\$ 4,965.69	\$ 6,517,840.32	\$ 61,005.32
378	CAP IMPROV FD DIS SCH TAX - 17-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,253,527.92	\$ 13,240,330.00	\$ 13,197.92
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 454,818.76	\$ -	\$ 554,838.67	\$ -	\$ 1,009,657.43	\$ 151,000.00	\$ 390,892.54	\$ 769,764.89
392	1/2 CENT SALES TAX	\$ -	\$ 11,858,051.07	\$ -	\$ -	\$ -	\$ 11,858,051.07	\$ 8,300,000.00	\$ 18,836,757.57	\$ 1,321,293.50
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ 4,730.00	\$ -	\$ -	\$ -	\$ 4,730.00	\$ 11,104.00	\$ 11,104.00	\$ 4,730.00
<b>TOTAL PART 3-CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 23,444,039.63</b>	<b>\$ -</b>	<b>\$ 554,838.67</b>	<b>\$ -</b>	<b>\$ 23,998,878.30</b>	<b>\$ 22,415,284.43</b>	<b>\$ 43,749,077.15</b>	<b>\$ 2,665,085.58</b>
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,671,894.74	\$ 11,671,894.74	\$ -
410	FOOD SERVICE	\$ -	\$ 4,329,877.73	\$ -	\$ -	\$ 189,204.38	\$ 4,519,082.11	\$ 11,588,183.00	\$ 11,859,462.27	\$ 4,247,802.84
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,761,225.38	\$ 2,761,225.38	\$ -
<b>TOTAL PART 4-SPECIAL REVENUE</b>		<b>\$ -</b>	<b>\$ 4,329,877.73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,204.38</b>	<b>\$ 4,519,082.11</b>	<b>\$ 26,021,303.12</b>	<b>\$ 26,292,582.39</b>	<b>\$ 4,247,802.84</b>
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 4,157,019.92	\$ -	\$ -	\$ 6,157,019.92	\$ 16,101,730.52	\$ 16,002,500.00	\$ 6,256,250.44
<b>TOTAL PART 7-PROPRIETARY FUNDS</b>		<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ 4,157,019.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,157,019.92</b>	<b>\$ 16,101,730.52</b>	<b>\$ 16,002,500.00</b>	<b>\$ 6,256,250.44</b>
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,200.00	\$ 20,200.00	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 176,525.07	\$ -	\$ -	\$ 176,525.07	\$ 220,000.00	\$ 220,000.00	\$ 176,525.07
<b>TOTAL PART 8-TRUST &amp; AGENCY FUNDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,525.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,525.07</b>	<b>\$ 240,200.00</b>	<b>\$ 240,200.00</b>	<b>\$ 176,525.07</b>
<b>TOTAL ALL PARTS</b>		<b>\$ 16,248,654.33</b>	<b>\$ 38,081,479.92</b>	<b>\$ 5,207,690.49</b>	<b>\$ 5,075,927.07</b>	<b>\$ 318,585.66</b>	<b>\$ 64,932,337.47</b>	<b>\$ 277,925,275.64</b>	<b>\$ 303,350,997.57</b>	<b>\$ 39,506,615.54</b>



# SANTA ROSA COUNTY SCHOOL DISTRICT

## FINANCIAL CONDITION RATIO

### PROJECTED FOR JUNE 30, 2018

FISCAL YEAR 2017 - 2018

Board Meeting Date: 07-Sep-17

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2018	RESTRICTED EST. FUND BAL. 6/30/2018	ASSIGNED EST. FUND BAL. 6/30/2018	COMMITTED EST. FUND BAL. 6/30/2018	NON-SPENDABLE EST. FUND BAL. 6/30/2018	ESTIMATED FUND BAL. 6/30/2018	EST. REVENUE AS OF AUGUST 31, 2017	FIN. CONDITION RATIO PROJECTED FOR 6/30/18
100	GENERAL OPERATING	\$ 15,640,169.76	\$ 2,862,020.44	\$ 617,531.38	\$ 4,512,729.32	\$ 118,756.03	\$ 23,751,206.93	\$ 204,021,039.91	7.97%
100	GENERAL OPERATING TRANSFERS							\$ -	-
<b>TOTAL PART 1-OPERATING</b>		<b>\$ 15,640,169.76</b>	<b>\$ 2,862,020.44</b>	<b>\$ 617,531.38</b>	<b>\$ 4,512,729.32</b>	<b>\$ 118,756.03</b>	<b>\$ 23,751,206.93</b>	<b>\$ 204,021,039.91</b>	
210	SBE & COBI BONDS	\$ -	\$ 279,334.26	\$ -	\$ -	\$ -	\$ 279,334.26	\$ 600,000.00	0.00%
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 1,153,985.42	\$ -	\$ -	\$ -	\$ 1,153,985.42	\$ 230,250.00	0.00%
290	OTHER DEBT SERVICE	\$ -	\$ 976,425.00	\$ -	\$ -	\$ -	\$ 976,425.00	\$ 3,378,033.66	0.00%
<b>TOTAL PART 2-DEBT SERVICE</b>		<b>\$ -</b>	<b>\$ 2,409,744.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,409,744.68</b>	<b>\$ 4,208,283.66</b>	
345	PUBLIC ED. CAPITAL OUTLAY - 14-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
346	PUBLIC ED. CAPITAL OUTLAY - 15-16	\$ -	\$ 434.60	\$ -	\$ -	\$ -	\$ 434.60	\$ -	-
347	PUBLIC ED. CAPITAL OUTLAY - 16-17	\$ -	\$ 116,933.55	\$ -	\$ -	\$ -	\$ 116,933.55	\$ 176,048.39	0.00%
348	PUBLIC ED. CAPITAL OUTLAY - 17-18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,095.00	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 375,904.74	\$ -	\$ -	\$ -	\$ 375,904.74	\$ 102,000.00	0.00%
371	LOCAL CAPITAL OUTLAY TAX - 10-11	\$ -	\$ 119.27	\$ -	\$ -	\$ -	\$ 119.27	\$ 87.94	0.00%
372	LOCAL CAPITAL OUTLAY TAX - 11-12	\$ -	\$ 419.07	\$ -	\$ -	\$ -	\$ 419.07	\$ 135.05	0.00%
373	LOCAL CAPITAL OUTLAY TAX - 12-13	\$ -	\$ 245.72	\$ -	\$ -	\$ -	\$ 245.72	\$ 118.02	0.00%
374	CAP IMPROV FD DIS SCH TAX - 13-14	\$ -	\$ 697.14	\$ -	\$ -	\$ -	\$ 697.14	\$ 171.17	0.00%
375	CAP IMPROV FD DIS SCH TAX - 14-15	\$ -	\$ 308.61	\$ -	\$ -	\$ -	\$ 308.61	\$ -	-
376	CAP IMPROV FD DIS SCH TAX - 15-16	\$ -	\$ 31.25	\$ -	\$ -	\$ -	\$ 31.25	\$ 31.25	0.00%
377	CAP IMPROV FD DIS SCH TAX - 16-17	\$ -	\$ 61,005.32	\$ -	\$ -	\$ -	\$ 61,005.32	\$ 4,965.69	0.00%
378	CAP IMPROV FD DIS SCH TAX - 17-18	\$ -	\$ 13,197.92	\$ -	\$ -	\$ -	\$ 13,197.92	\$ 13,253,527.92	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 769,764.89	\$ -	\$ -	\$ -	\$ 769,764.89	\$ 151,000.00	0.00%
392	1/2 CENT SALES TAX	\$ -	\$ 1,321,293.50	\$ -	\$ -	\$ -	\$ 1,321,293.50	\$ 8,300,000.00	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ 4,730.00	\$ -	\$ -	\$ -	\$ 4,730.00	\$ 11,104.00	0.00%
<b>TOTAL PART 3-CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ 2,665,085.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,665,085.58</b>	<b>\$ 22,415,284.43</b>	
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,671,894.74	0.00%
410	FOOD SERVICE	\$ -	\$ 3,950,456.64	\$ -	\$ -	\$ 297,346.20	\$ 4,247,802.84	\$ 11,588,183.00	0.00%
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,761,225.38	0.00%
<b>TOTAL PART 4-SPECIAL REVENUE</b>		<b>\$ -</b>	<b>\$ 3,950,456.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,346.20</b>	<b>\$ 4,247,802.84</b>	<b>\$ 26,021,303.12</b>	
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 4,256,250.44	\$ -	\$ -	\$ 6,256,250.44	\$ 16,101,730.52	26.43%
<b>TOTAL PART 7-PROPRIETARY FUNDS</b>		<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ 4,256,250.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,256,250.44</b>	<b>\$ 16,101,730.52</b>	
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,200.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 176,525.07	\$ -	\$ -	\$ 176,525.07	\$ 220,000.00	80.24%
<b>TOTAL PART 8-TRUST &amp; AGENCY FUNDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,525.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,525.07</b>	<b>\$ 240,200.00</b>	
<b>TOTAL ALL PARTS</b>		<b>\$ 15,640,169.76</b>	<b>\$ 13,887,307.34</b>	<b>\$ 794,056.45</b>	<b>\$ 4,512,729.32</b>	<b>\$ 416,102.23</b>	<b>\$ 39,506,615.54</b>	<b>\$ 273,007,841.64</b>	

\* 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.

**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, 2017, AND ENDING JUNE 30, 2018.

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
\$ <u>9,861,255,888</u>	Required Local Effort	\$ <u>41,985,284</u>	<u>4.4350</u> mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	\$ <u>0</u>	<u>0.0000</u> mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ <u>41,985,284</u>	<u>4.4350</u> 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
\$ <u>9,861,255,888</u>	Discretionary Operating	\$ <u>7,081,171</u>	<u>0.7480</u> 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
\$ <u>9,861,255,888</u>	Additional Operating	\$ <u>0</u>	<u>0.0000</u> mills ss. 1011.71(9) and 1011.73(2), F.S.
	Additional Capital Improvement	\$ <u>0</u>	<u>0.0000</u> 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
\$ <u>9,861,255,888</u>	Local Capital Improvement	\$ <u>13,253,528</u>	<u>1.4000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u>0.0000</u> 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
\$ <u>9,861,255,888</u>	<u></u>	\$ <u>0</u>	<u>0.0000</u> mills s. 1010.40, F.S.
	<u></u>	\$ <u>0</u>	<u>0.0000</u> mills s. 1011.74, F.S.
	<u></u>	\$ <u>0</u>	<u>0.0000</u> mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☐ EXCEEDS X IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 1.53 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 7, 2017.

\_\_\_\_\_  
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.



SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A. Certified Taxable Value of Property in County by Property Appraiser			9,861,255,888.00
B. Millage Levies on Nonexempt Property:			
DISTRICT MILLAGE LEVIES			
	Nonvoted	Voted	Total
1. Required Local Effort	4.4070		4.4070
2. Prior-Period Funding Adjustment Millage	0.0280		0.0280
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	6.5830		6.5830

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
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
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,000,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	117,754,500.00
Workforce Development	3315	2,133,274.00
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	30,000.00
District Discretionary Lottery Funds	3344	447,907.00
Class Size Reduction Operating Funds	3355	29,581,416.00
Florida School Recognition Funds	3361	1,079,583.00
Voluntary Prekindergarten Program (VPK)	3371	38,602.69
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	130,000.00
Total State	3300	151,195,282.69
<i>LOCAL:</i>		
District School Taxes	3411	49,066,453.70
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	24,000.00
Investment Income	3430	300,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	20,400.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	293,000.00
Continuing Workforce Education Course Fees	3463	1,200.00
Capital Improvement Fees	3464	18,500.00
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	37,000.00
Other Student Fees	3469	107,549.04
Preschool Program Fees	3471	680.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	150,584.52
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,291,293.46
Total Local	3400	51,310,660.72
TOTAL ESTIMATED REVENUES		204,005,943.41
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	15,096.50
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,917,434.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,917,434.00
TOTAL OTHER FINANCING SOURCES		4,932,530.50
Fund Balance, July 1, 2016	2800	28,146,716.05
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		237,085,189.96



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	135,845,021.24	92,016,952.23	26,455,417.65	8,120,744.05	1,682.06	8,311,542.48	886,787.74	51,895.03
Student Support Services	6100	10,911,043.88	7,288,198.40	1,175,265.85	2,289,668.57		104,705.05	47,446.99	5,759.02
Instructional Media Services	6200	2,173,201.31	1,272,149.81	328,240.25	165,971.88		87,095.01	317,970.86	1,773.50
Instruction and Curriculum Development Services	6300	4,054,880.72	2,766,181.44	896,771.77	279,118.79		66,399.79	42,118.37	4,290.56
Instructional Staff Training Services	6400	2,812,504.95	1,834,456.45	176,720.07	650,896.00	1,037.66	129,354.03	7,383.14	12,657.60
Instruction-Related Technology	6500	5,545,846.82	1,882,654.23	578,736.72	568,030.71	7,492.20	11,771.04	2,496,616.86	545.06
Board	7100	721,115.07	162,255.00	68,643.08	415,346.36		51.87		74,818.76
General Administration	7200	708,934.34	433,270.59	116,563.87	46,589.25		5,158.42	2,841.36	104,510.85
School Administration	7300	13,749,590.38	10,209,316.26	2,961,313.33	313,777.49	91.46	164,267.50	71,796.05	29,028.29
Facilities Acquisition and Construction	7400	19,281.92			44.00			19,237.92	
Fiscal Services	7500	1,250,738.42	833,657.59	214,344.60	169,745.52		13,641.69	17,320.52	2,028.50
Food Service	7600								
Central Services	7700	2,623,286.56	1,432,815.86	405,387.69	661,946.62	3,600.00	41,182.39	76,109.99	2,244.01
Student Transportation Services	7800	12,065,443.91	1,303,112.13	519,627.59	9,038,489.11	1,136,000.73	11,167.62	56,365.99	680.74
Operation of Plant	7900	13,443,468.41	163,643.14	67,911.12	7,340,853.08	5,751,792.93	75,518.53	43,749.61	
Maintenance of Plant	8100	4,129,898.40	1,876,752.20	690,559.81	590,952.95	45,000.00	696,996.45	227,815.60	1,821.39
Administrative Technology Services	8200	2,127,598.42	1,178,544.34	329,918.73	505,206.22		3,872.94	110,014.94	41.25
Community Services	9100	836,727.28	526,745.64	124,588.84	72,469.95		61,727.47	3,267.59	47,927.79
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		213,018,582.03	125,180,705.31	35,110,010.97	31,229,850.55	6,946,697.04	9,784,452.28	4,426,843.53	340,022.35
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	315,401.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	315,401.00							
<b>TOTAL OTHER FINANCING USES</b>		315,401.00							
Nonspendable Fund Balance, June 30, 2017	2710	118,756.03							
Restricted Fund Balance, June 30, 2017	2720	2,862,020.44							
Committed Fund Balance, June 30, 2017	2730	4,512,729.32							
Assigned Fund Balance, June 30, 2017	2740	617,531.38							
Unassigned Fund Balance, June 30, 2017	2750	15,640,169.76							
<b>TOTAL ENDING FUND BALANCE</b>	2700	23,751,206.93							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		237,085,189.96							

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	7,252,877.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	7,252,877.00
<i>STATE:</i>		
School Breakfast Supplement	3337	49,611.00
School Lunch Supplement	3338	61,020.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	110,631.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,224,675.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	4,224,675.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>11,588,183.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	4,519,082.11
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>16,107,265.11</b>



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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	18,826.57
Employee Benefits	200	9,792.57
Purchased Services	300	11,094,688.25
Energy Services	400	8,832.12
Materials and Supplies	500	16,225.34
Capital Outlay	600	558,333.88
Other	700	152,763.54
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>		11,859,462.27
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2017	2710	297,346.20
Restricted Fund Balance, June 30, 2017	2720	3,950,456.64
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	4,247,802.84
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		16,107,265.11

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

Page 6

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Head Start	3130	1,330,746.75
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	225,000.00
Pell Grants	3192	603,491.61
Miscellaneous Federal Direct	3199	5,703.00
Total Federal Direct	3100	2,164,941.36
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	261,643.79
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	288,036.68
Teacher and Principal Training and Recruiting - Title II, Part A	3225	642,736.97
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	5,783,537.33
Elementary and Secondary Education Act, Title I	3240	4,542,084.64
Language Instruction - Title III	3241	29,732.00
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	280,883.02
Miscellaneous Federal Through State	3299	124,123.33
Total Federal Through State And Local	3200	11,952,777.76
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		14,117,719.12
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	315,401.00
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	315,401.00
TOTAL OTHER FINANCING SOURCES		315,401.00
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		14,433,120.12



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

Page 7

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	8,257,545.34	3,206,738.81	921,250.56	1,609,227.26	200.00	2,199,286.00	304,907.71	15,935.00
Student Support Services	6100	932,142.42	398,893.71	116,667.31	329,522.86	461.31	81,268.64	328.59	5,000.00
Instructional Media Services	6200	16,746.61	11,245.71	4,000.90				1,500.00	
Instruction and Curriculum Development Services	6300	2,701,594.79	2,103,985.26	572,792.63	11,951.03		3,943.29	8,800.00	122.58
Instructional Staff Training Services	6400	1,425,296.80	434,109.89	35,540.19	783,570.26		164,664.88	16.50	7,395.08
Instruction-Related Technology	6500	67,689.97	9,800.63	4,039.08	17,719.00		2,725.78	33,405.48	
Board	7100								
General Administration	7200	159,793.23							159,793.23
School Administration	7300	105,920.34	74,909.39	21,443.63	6,860.74		1,586.58		1,120.00
Facilities Acquisition and Construction	7400	9,391.00						9,391.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	31,961.16	14,377.00	1,205.40	16,378.76				
Student Transportation Services	7800	3,233.45			3,063.45				170.00
Operation of Plant	7900	38,177.15	22,963.21	9,156.61	5,675.00		382.33		
Maintenance of Plant	8100	844.00						844.00	
Administrative Technology Services	8200								
Community Services	9100	682,783.86	500.00	1,038.00	2,000.00				679,245.86
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		14,433,120.12	6,277,523.61	1,687,134.31	2,785,968.36	661.31	2,453,857.50	359,193.28	868,781.75
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, 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		14,433,120.12							

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

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 8

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>	3000	
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		



SECTION V. 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								
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
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								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>									

SECTION VI. 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
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
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	223,250.00		223,250.00					
Total State Sources	3300	823,250.00	600,000.00	223,250.00					
<i>LOCAL SOURCES:</i>									
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	8,033.66		7,000.00				1,033.66	
Gifts, Grants and Bequests	3440								
Total Local Sources	3400	8,033.66		7,000.00				1,033.66	
<b>TOTAL ESTIMATED REVENUES</b>		831,283.66	600,000.00	230,250.00				1,033.66	
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	3,377,000.00						3,377,000.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	3,377,000.00						3,377,000.00	
<b>TOTAL OTHER FINANCING SOURCES</b>		3,377,000.00						3,377,000.00	
Fund Balance, July 1, 2016	2800	1,934,116.02	34,989.26	923,735.42				975,391.34	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		6,142,399.68	634,989.26	1,153,985.42				4,353,425.00	



SECTION VI. 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
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	2,308,000.00	273,000.00					2,035,000.00	
Interest	720	1,397,909.00	80,655.00					1,317,254.00	
Dues and Fees	730	26,746.00	2,000.00					24,746.00	
Miscellaneous	790								
<b>TOTAL APPROPRIATIONS</b>	9200	3,732,655.00	355,655.00					3,377,000.00	
<b>OTHER FINANCING USES:</b>									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720	2,409,744.68	279,334.26	1,153,985.42				976,425.00	
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	2,409,744.68	279,334.26	1,153,985.42				976,425.00	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		6,142,399.68	634,989.26	1,153,985.42				4,353,425.00	

SECTION VII. 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
<i>FEDERAL DIRECT SOURCES:</i>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<i>FEDERAL THROUGH STATE AND LOCAL:</i>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<i>STATE SOURCES:</i>												
CO&DS Distributed	3321	100,000.00						100,000.00				
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	592,073.00				592,073.00						
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	11,104.00									11,104.00	
Other Miscellaneous State Revenues	3399	50,000.00									50,000.00	
Total State Sources	3300	753,177.00				592,073.00		100,000.00			61,104.00	
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	13,259,037.04							13,259,037.04			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	8,200,000.00									8,200,000.00	
Tax Redemptions	3421											
Investment Income	3430	103,070.39				70.39		2,000.00			101,000.00	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	100,000.00									100,000.00	
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	21,662,107.43				70.39		2,000.00	13,259,037.04		8,401,000.00	
TOTAL ESTIMATED REVENUES		22,415,284.43				592,143.39		102,000.00	13,259,037.04		8,462,104.00	
<b>OTHER FINANCING SOURCES</b>												
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											
<i>Transfers In:</i>												
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	23,998,878.30				181,969.66		531,300.93	10,413,169.21		12,872,438.50	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		46,414,162.73				774,113.05		633,300.93	23,672,206.25		21,334,542.50	



SECTION VII. 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
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	14,819,037.78							9,408,065.30		5,410,972.48	
Furniture, Fixtures and Equipment	640	536,398.48							107,337.41		429,061.07	
Motor Vehicles (Including Buses)	650											
Land	660	2,200,452.42							2,200,452.42			
Improvements Other Than Buildings	670	2,581,112.65				10,668.31		12,994.20	329,780.84		2,227,669.30	
Remodeling and Renovations	680	15,317,641.82				646,076.59		244,401.99	4,821,215.98		9,605,947.26	
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		<b>35,454,643.15</b>				<b>656,744.90</b>		<b>257,396.19</b>	<b>16,866,851.95</b>		<b>17,673,650.11</b>	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	4,917,434.00							3,352,330.00		1,565,104.00	
To Debt Service Funds	920	3,377,000.00							3,377,000.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	8,294,434.00							6,729,330.00		1,565,104.00	
<b>TOTAL OTHER FINANCING USES</b>		<b>8,294,434.00</b>							<b>6,729,330.00</b>		<b>1,565,104.00</b>	
Nonspendable Fund Balance, June 30, 2017	2710											
Restricted Fund Balance, June 30, 2017	2720	2,665,085.58				117,368.15		375,904.74	76,024.30		2,095,788.39	
Committed Fund Balance, June 30, 2017	2730											
Assigned Fund Balance, June 30, 2017	2740											
Unassigned Fund Balance, June 30, 2017	2750											
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>	<b>2,665,085.58</b>				<b>117,368.15</b>		<b>375,904.74</b>	<b>76,024.30</b>		<b>2,095,788.39</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>46,414,162.73</b>				<b>774,113.05</b>		<b>633,300.93</b>	<b>23,672,206.25</b>		<b>21,334,542.50</b>	

**SECTION VIII. PERMANENT FUNDS - FUND 000**

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<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		



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SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2016	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2017	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									



SECTION X. INTERNAL SERVICE FUNDS										Page 17
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service	
OPERATING REVENUES:										
Charges for Services	3481									
Charges for Sales	3482									
Premium Revenue	3484	16,101,730.52		16,101,730.52						
Other Operating Revenues	3489									
Total Operating Revenues		16,101,730.52		16,101,730.52						
NONOPERATING REVENUES:										
Investment Income	3430									
Gifts, Grants and Bequests	3440									
Other Miscellaneous Local Sources	3495									
Loss Recoveries	3740									
Gain on Disposition of Assets	3780									
Total Nonoperating Revenues										
Transfers In:										
From General Fund	3610									
From Debt Service Funds	3620									
From Capital Projects Funds	3630									
From Special Revenue Funds	3640									
Interfund (Internal Service Funds Only)	3650									
From Permanent Funds	3660									
From Enterprise Funds	3690									
Total Transfers In	3600									
Net Position, July 1, 2016	2880	6,157,019.92		6,157,019.92						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		22,258,750.44		22,258,750.44						
ESTIMATED EXPENSES	Object									
OPERATING EXPENSES: (Function 9900)										
Salaries	100									
Employee Benefits	200									
Purchased Services	300	1,684,550.50		1,684,550.50						
Energy Services	400									
Materials and Supplies	500									
Capital Outlay	600									
Other (including Depreciation)	700	14,317,949.50		14,317,949.50						
Total Operating Expenses		16,002,500.00		16,002,500.00						
NONOPERATING EXPENSES: (Function 9900)										
Interest	720									
Loss on Disposition of Assets	810									
Total Nonoperating Expenses										
Transfers Out: (Function 9700)										
To General Fund	910									
To Debt Service Funds	920									
To Capital Projects Funds	930									
To Special Revenue Funds	940									
Interfund Transfers (Internal Service Funds Only)	950									
To Permanent Funds	960									
To Enterprise Funds	990									
Total Transfers Out	9700									
Net Position, June 30, 2017	2780	6,256,250.44		6,256,250.44						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		22,258,750.44		22,258,750.44						