SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

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

54,409,900,219.00

Millage Levies on Nonexempt Property:		ICT MILLAGE LEVI	
	Nonvoted	Voted	Total
1. Required Local Effort	4.8960		4.8960
2. Prior-Period Funding Adjustment Millage	0.1610		0.1610
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement	<u> </u>		
8. Debt Service			
TOTAL MILLS	7.3050		7.3050

PART II. RECAPITULATION OF DISTRICT SUMMARY BUI	<u> </u>	-tit-d Davidon Other	Tatal Assessiations
	_	stimated Revenues, Other	Total Appropriations,
		ing Sources and Fund Bala	Other Financing
	Ad Valorem	Other	Uses and
	Tax Levies	Sources	Fund Balances
General Fund	303,215,491.00	757,561,988.51	1,060,777,479.51
Special Revenue - Food Services		71,421,725.94	71,421,725.94
Special Revenue - Other		120,172,853.04	120,172,853.04
Targeted ARRA Stimulus Funds		410,227.75	410,227.75
Other ARRA Stimulus Funds		-	
Race to the Top Funds		6,169,736.82	6,169,736.82
Debt Service Funds		81,777,812.56	81,777,812.56
Capital Projects Funds	78,350,257.00	113,956,200.58	192,306,457.58
Enterprise Funds			-
Trust Fund		583,253.00	583,253.00
SUBTOTAL	381,565,748.00	1,152,053,798.20	1,533,619,546.20
Internal Service Funds		197,722,273.32	197,722,273.32
SUBTOTAL WITH INTERNAL SERVICE	381,565,748.00	1,349,776,071.52	1,731,341,819.52
Less Transfers:			
From General Fund			39,953.37
From Special Revenue - Food Services			1,100,587.34
From Special Revenue - Other			56,077.12
From Debt Service Funds			-
From Capital Projects Funds			55,100,616.67
From Enterprise Funds			
From Internal Service Funds			10,000.00
From Trust Funds			
TOTAL	381,565,748.00	1,349,776,071.52	1,675,034,585.02

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	368,030.09 967,000.00
Pell Grants	3192	907,000.00
Miscellaneous Federal Direct	3199	170,000.00
Total Federal Direct	3100	1,505,030.09
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	2,000,000.00
National Forest Funds	3255	
Federal Through Local Miscellaneous Federal Through State	3280 3299	
Total Federal Through State and Local	3299	2,000,000.00
STATE:	3200	
Florida Education Finance Program (FEFP)	3310	435,477,296.00
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive Adults With Disabilities	3317	
CO & DS Withheld for Administrative Expenditure	3318 3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	250,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	145,904,059.00
Florida School Recognition Funds Excellent Teaching Program	3361 3363	6,103,344.00
Voluntary Prekindergarten Program	3371	2,719,914.00
Preschool Projects	3372	2,719,914.00
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	18,139.49
Total State	3300	590,919,252.49
LOCAL:	2411	202 215 401 00
District School Taxes Tax Redemptions	3411 3421	303,215,491.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	1,500,000.00
Gifts, Grants and Bequests Adult General Education Course Fees	3440 3461	1,664,973.61
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees Other Student Fees	3468 3469	
Preschool Program Fees	3471	578,476.00
Prekindergarten Early Intervention Fees	3472	370,470.00
School-Age Child Care Fees	3473	7,830,000.00
Other Schools, Courses and Classes Fees	3479	1,400,000.00
Miscellaneous Local Sources	3490	7,990,793.11
Total Local	3400	324,179,733.72
TOTAL ESTIMATED REVENUES		918,604,016.30
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	28,350,000.00
From Special Revenue Funds	3640	1,156,664.46
From Permanent Funds From Internal Service Funds	3660 3670	10 000 00
From Enterprise Funds From Enterprise Funds	3690	10,000.00
Total Transfers In	3600	29,516,664.46
TOTAL OTHER FINANCING SOURCES	7000	29,516,664.46
Fund Balance, July 1, 2014	2800	112,656,798.75
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE	1	1,060,777,479.51

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GENERAL FUND	
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APPROPRIATIONS	Number	lotals	100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	668,406,147.24	370,523,894.49	130,953,849.10	107,992,191.80	18,395.16	54,143,506.12	4.429.195.21	345.115.36
Student Personnel Services	6100	47,482,972.21	30,574,851.38	11,688,575.22	2,713,832.72	7,470.27	2,027,062.17	17,187.21	453,993.24
Instructional Media Services	6200	6,478,831.35	4,394,300.06	1,704,335.46	152,503.37		118,128.55	109,563.91	
Instruction and Curriculum Development Services	6300	14,096,952.88	6,512,944.01	2,462,151.90	623,347.53	12,147.17	4,485,319.80	392.47	650.00
Instructional Staff Training Services	6400	12,651,062.05	8,609,897.97	3,122,207.10	426,851.68		487,756.95	886.33	3,462.02
Instructional-Related Technology	6500	10,016,136.93	4,633,318.00	1,706,011.00	3,061,581.52	69,557.42	241,238,90	273,875.49	30,554.60
Board	7100	1,781,414.52	372,174.00	136,960.00	1,146,595.37		7,416.15		118,269.00
General Administration	7200	4,063,147.77	1,938,753.00	739,328.09	126,407.43	12,411.22	1,202,040.03	1,858.00	42,350.00
School Administration	7300	56,888,300.84	40,737,238.01	14,909,559.32	532,984.59		603,591.88	91,123.10	13,803.94
Facilities Acquisition and Construction	7400	2,555,667.06	777,694.00	286,191.00	103,837.80		21,000.00	1,366,244.26	700.00
Fiscal Services	7500	5,685,304.46	3,777,457.29	1,379,846.51	413,084.17		49,913,49	54,987.80	10,015.20
Food Service	7600								
Central Services	7700	18,959,455.45	8,242,253.46	3,048,450.26	5,416,614.47	159,433.44	1,895,429.16	41,254.66	156,020.00
Student Transportation Services	7800	52,528,745.98	860,166.00	316,541.00	46,679,114.19	4,658,278.55	10,846.24	3,800.00	
Operation of Plant	7900	72,769,930.50	10,297,297.06	3,805,153.12	35,543,001.62	21,790,273.04	1,183,478.56	145,521.55	5,205.55
Maintenance of Plant	8100	22,710,758.75	6,177,080.99	4,546,618.98	5,421,740.84	815,228.28	5,678,466.95	25,786.43	45,836.28
Administrative Technology Services	8200	10,194,555.66	3,375,448.00	1,242,164.00	5,509,705.66		8,284.05	57,382.00	1,571.95
Community Services	9100	1,590,217.05	510,274.00	173,080.16	760,557.62		141,305.27	5,000.00	
Debt Service	9200	13,148.65							13.148.65
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,008,872,749.35	502,315,041.72	182,221,022.22	216,623,952.38	27,543,194.55	72,304,784.27	6,624,058.42	1.240.695.79
OTHER FINANCING USES: Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	39,953.37							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	39,953.37							
TOTAL OTHER FINANCING USES		39,953.37							
Nonspendable Fund Balance, June 30, 2015	2710	2,482,233.41							
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750	49,382,543.38							
TOTAL ENDING FUND BALANCE	2700	51,864,776.79							
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE		1,060,777,479.51							

For Fiscal Year Ending June 30, 2015

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

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES		Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	48,315,083.54
USDA-Donated Commodities	3265	3,100,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	51,415,083.54
STATE:		
School Breakfast Supplement	3337	432,372.00
School Lunch Supplement	3338	361,213.00
Other Miscellaneous State Revenue	3399	
Total State	3300	793,585.00
LOCAL:		
Investment Income	3430	500,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	7,698,108.00
Other Miscellaneous Local Sources	3495	500,000.00
Total Local	3400	8,698,108.00
TOTAL ESTIMATED REVENUES		60,906,776.54
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	10,514,949.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		71,421,725.94
	<u> </u>	

For Fiscal Year Ending June 30, 2015

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)

Page 5

FUND 410 (CONTINUED)	Account	Page 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	2,207,768.80
Employee Benefits	200	817,113.69
Purchased Services	300	50,764,080.25
Energy Services	400	988,627.47
Materials and Supplies	500	3,163,982.82
Capital Outlay	600	6,878,176.20
Other	700	2,044,693.49
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	66,864,442.72
OTHER FINANCING USES:		
Transfers Out (Function 9700)	242	1 100 505 01
To General Fund	910	1,100,587.34
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	1,100,587.34
TOTAL OTHER FINANCING USES		1,100,587.34
Nonspendable Fund Balance, June 30, 2015	2710	725,677.01
Restricted Fund Balance, June 30, 2015	2720	· · · · · · · · · · · · · · · · · · ·
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	2,731,018.87
Unassigned Fund Balance, June 30, 2015	2750	_,,,-,,-,,
TOTAL ENDING FUND BALANCE	2700	3,456,695.88
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		71,421,725.94

For Fiscal Year Ending June 30, 2015

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

Page 6

Total Federal Direct	PROGRAMS - FUND 420		Page 6
FEDERAL DIRECT: Workforce Investment Act 3170 Community Action Programs 3180 Saserve Officers Training Corps (ROTC) 3191 Miscellaneous Federal Direct 3199 3,542,452 3100 3,542,452 FEDERAL THROUGH STATE AND LOCAL: Vocational Education Acts 3201 1,397,640 Medicaid 3202 Workforce Investment Act 3220 Teacher and Principal Training and Recruitment - Title II, Part A 3225 Multi-Mathematical 3220 Teacher and Principal Training and Recruitment - Title II, Part A 3225 Dmg-Free Schools 3227 Sastron State 3228 Sastron State 3229 Sastron State 3227 Sastron State 3228 Sastron State 3229 Sastron State 3228 Sastron State 3229 Sastron State 3228 Sastron State 3229 Sastron State 3220 Sastron		Account	
Workforce Investment Act	ESTIMATED REVENUES	Number	
Reserve Officers Training Corps (ROTC) 3191 3191 3191 3191 3191 3191 3191 3191 3191 3191 3191 3191 3199 3191 3199 3	FEDERAL DIRECT:		
Reserve Officers Training Corps (ROTC) 3191 3.542,452	Workforce Investment Act		
Miscellaneous Federal Direct 3199 3,542,452 Total Federal Direct 3100 3,542,452 FEDERAL THROUGH STATE AND LOCAL: Vocational Education Acts 3201 1,397,644 Medicaid 3202 Morkforce Investment Act 3220 Teacher and Principal Training and Recruitment - Title II, Part A 3225 Math & Science Partnerships - Title II, Part B 3226 7,977,916 Drug-Free Schools 3227 Individuals with Disabilities Education Act (IDEA) 3230 53,708,274 Elementary and Secondary Education Act, Title I 3240 51,324,127 Adult General Education 3251 Vocational Rehabilitation 3253 Federal Through Local 3280 Miscellaneous Federal Through State 3299 2,182,487 Total Federal Through State And Local 3200 116,590,446 STATE: Other Miscellaneous State Revenue 3399 704 Total State 3300 116,590,446 LOCAL: Investment Income 3440 Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3790 Loss Recoveries 3740 Total Aces 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Totanafers In: From General Funds 3650 From Capital Projects Funds 3660 From Tentrails Funds 3690 Total Interfund 3610 39,953 From Capital Projects Funds 3690 Total Transfers In 3600 39,953 Total			
Total Federal Direct	Reserve Officers Training Corps (ROTC)	3191	
FEDERAL THROUGH STATE AND LOCAL: Vocational Education Acts 3201 1,397,640			3,542,452.94
Vocational Education Acts 3201 1,397,640 Medicaid 3202 Medicaid 3202 Teacher and Principal Training and Recruitment - Title II, Part A 3225 Math & Science Partnerships - Title II, Part B 3226 7,977,916 Drug-Free Schools 3227 Individuals with Disabilities Education Act (IDEA) 3230 53,708,274 Elementary and Secondary Education Act, Title I 3240 51,324,127 Adult General Education 3251 3251 Vocational Rehabilitation 3253 51,324,127 Adult General Education 3253 51,324,127 Adult General Education 3288 2388 24,247 Adult General Education 3228 24,827 24,827 Total Federal Through Local 3299 2,182,487 Total Federal Through State And Local 3200 116,590,446 STATE:	Total Federal Direct	3100	3,542,452.94
Medicaid 3202 Workforce Investment Act 3220 Teacher and Principal Training and Recruitment - Title II, Part A 3225 Math & Science Partnerships - Title II, Part B 3226 7,977,916 Drug-Free Schools 3227 3230 53,708,274 Individuals with Disabilities Education Act (IDEA) 3230 53,708,274 Elementary and Secondary Education Act, Title I 3240 51,324,127 Adult General Education 3251 3251 Vocational Rehabilitation 3253 5251 Vocational Rehabilitation 3280 3280 Miscellaneous Federal Through State 3299 2,182,487 Total Federal Through State And Local 3200 116,590,446 STATE: 3399 7014,544 Other Miscellaneous State Revenue 3399 3300 Total State 3300 3400 LOCAL: Investment Income 3430 Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495	FEDERAL THROUGH STATE AND LOCAL:		
Workforce Investment Act	Vocational Education Acts	3201	1,397,640.79
Teacher and Principal Training and Recruitment - Title II, Part A 3225 Math & Science Partnerships - Title II, Part B 3226 7,977,916 Drug-Free Schools 3227	Medicaid	3202	
Math & Science Partnerships - Title II, Part B 3226 7,977,916 Drug-Free Schools 3227 3227 Individuals with Disabilities Education Act (IDEA) 3230 53,708,274 Elementary and Secondary Education Act, Title I 3240 51,324,127 Adult General Education 3251 3240 51,324,127 Adult General Education 3253 3253 3253 Federal Through Cocal 3280	Workforce Investment Act	3220	
Drug-Free Schools	Teacher and Principal Training and Recruitment - Title II, Part A	3225	
Individuals with Disabilities Education Act (IDEA) 3230 53,708,274	Math & Science Partnerships - Title II, Part B	3226	7,977,916.36
Elementary and Secondary Education Act, Title I 3240 51,324,127	Drug-Free Schools	3227	
Adult General Education 3251 Vocational Rehabilitation 3253 Federal Through Local 3280 Miscellaneous Federal Through State 3299 2,182,487 Total Federal Through State And Local 3200 1116,590,446 STATE: 3200 116,590,446 STATE: 3399 Total State 3399 Total State 3399 Total State 3390 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 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From General Fund 3610 39,953 From Debt Service Funds 3660 From Permanent Funds 3660 From Permanent Funds 3660 From Permanent Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 TOTAL OTHER FINANCING SOURCES 39,953 TOTAL OTHER FINANCING SOURCES 39,953	Individuals with Disabilities Education Act (IDEA)	3230	53,708,274.78
Vocational Rehabilitation 3253 Federal Through Local 3280 Miscellaneous Federal Through State 3299 2,182,487 Total Federal Through State And Local 3200 116,590,446 STATE: 3399 3399 Other Miscellaneous State Revenue 3399 3399 Total State 3300 3300 LOCAL: 3440 3440 Investment Income 3430 3440 Gifts, Grants and Bequests 3440 3440 Adult General Education Course Fees 3461 3400 Other Miscellaneous Local Sources 3495 3495 Total Local 3400 3400 TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3720 3730 Loss Recoveries 3730 3720 Transfers In: 3610 39,953 From General Fund 3610 39,953 From Capital Projects Funds 3630 3630 Interfund 3650 <t< td=""><td>Elementary and Secondary Education Act, Title I</td><td>3240</td><td>51,324,127.32</td></t<>	Elementary and Secondary Education Act, Title I	3240	51,324,127.32
Federal Through Local 3280	Adult General Education	3251	
Miscellaneous Federal Through State 3299 2,182,487 Total Federal Through State And Local 3200 116,590,446 STATE: 3300 116,590,446 STATE: 3399 116,590,446 Total State 3300 3300 LOCAL: 3300 100 Investment Income 3430 3400 Gifts, Grants and Bequests 3440 3440 Adult General Education Course Fees 3461 3495 Total Local 3400 3400 TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 3610 39,953 From General Fund 3610 39,953 From Ceptial Projects Funds 3620 50 From Permanent Funds 3660 50 From Permanent Funds 3660 50 From Enterprise Funds 3690 39,953 To	Vocational Rehabilitation	3253	
Miscellaneous Federal Through State 3299 2,182,487 Total Federal Through State And Local 3200 116,590,446 STATE: 3399 116,590,446 Other Miscellaneous State Revenue 3399 3300 Total State 3300 100 LOCAL: Investment Income 3430 3400 Gifts, Grants and Bequests 3440 3440 3440 Adult General Education Course Fees 3461 3495 3495 3495 3495 3400 <td>Federal Through Local</td> <td>3280</td> <td></td>	Federal Through Local	3280	
Total Federal Through State And Local 3200 116,590,446 STATE: 3399 116,590,446 Cother Miscellaneous State Revenue 3399 3399 Total State 3300 3300 LOCAL: 3400 3400 Investment Income 3440 3440 Gifts, Grants and Bequests 3441 3440 Adult General Education Course Fees 3461 3495 Other Miscellaneous Local Sources 3495 3495 Total Local 3400 3400 TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 3610 From General Fund 3610 From Capital Projects Funds 3620 From Capital Projects Funds 3650 From Permanent Funds 3660 From Enterprise Funds 3690 Total Transfers In 3600 39,953 TOTAL OTHER		3299	2,182,487.48
STATE: Other Miscellaneous State Revenue 3399 Total State 3300 LOCAL: 3430 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 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 5 From General Fund 3610 39,953 From Debt Service Funds 3620 5 From Capital Projects Funds 3630 5 Interfund 3650 5 From Permanent Funds 3660 5 From Enterprise Funds 3690 5 Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			116,590,446.73
Other Miscellaneous State Revenue 3399 Total State 3300 LOCAL: Investment Income Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 570 From General Fund 3610 39,953 From Capital Projects Funds 3630 Interfund 3650 560 From Permanent Funds 3660 560 From Internal Service Funds 3670 570 From Enterprise Funds 3690 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			· · ·
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 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From General Fund 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 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800		3399	
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 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 3610 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 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			
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 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 3610 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 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800	LOCAL:		
Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 3610 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 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800		3430	
Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In:			
Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In:			
Total Local 3400 TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets 3740 Loss Recoveries 3740 Transfers In: 5610 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 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			
TOTAL ESTIMATED REVENUES 120,132,899 OTHER FINANCING SOURCES: 3720 Loans 3730 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In:			
OTHER FINANCING SOURCES: Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From General Fund 3610 39,953 From Debt Service Funds 3620 50 From Capital Projects Funds 3630 3630 Interfund 3650 3660 From Permanent Funds 3660 3670 From Enterprise Funds 3690 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			120,132,899.67
Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: 3610 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 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			,,
Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In:		3720	
Loss Recoveries 3740 Transfers In: 3610 39,953 From General Fund 3620 3620 From Debt Service Funds 3630 3630 Interfund 3650 3660 From Permanent Funds 3660 3670 From Internal Service Funds 3670 3690 Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			
Transfers In: 3610 39,953 From General Fund 3620 3620 From Debt Service Funds 3630 3630 Interfund 3650 3650 From Permanent Funds 3660 3670 From Internal Service Funds 3670 3690 Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			
From General Fund 3610 39,953 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 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800		3710	
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 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800	'	3610	39 953 37
From Capital Projects Funds 3630 Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			37,733.31
Interfund 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			
From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			
From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			
From Enterprise Funds 3690 Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			
Total Transfers In 3600 39,953 TOTAL OTHER FINANCING SOURCES 39,953 Fund Balance, July 1, 2014 2800			
TOTAL OTHER FINANCING SOURCES 59,953 Fund Balance, July 1, 2014 2800			39,953.37
Fund Balance, July 1, 2014 2800		5000	39,953.37
	TOTAL OTTILINATION OF THE STATE		37,733.31
	Fund Balance July 1, 2014	2800	
TOTAL ESTIMATED REVERIOES, OTTIER PHARICING		2000	
SOURCES AND FUND BALANCE 120,172,853	·		120,172,853.04

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)	L PROGRAMS - FUND 4	20 (Continued)							Page 7
APPROPRIATIONS	Account	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	43,463,001.72	21,672,396.98	9,041,884.94	6,579,784.34		3,822,985.66	2,209,520.81	136,428.99
Student Personnel Services	6100	29,629,111.64	13,260,054.13	5,062,957.69	6,761,049.98		2,683,041.23	1,852,769.61	9,239.00
Instructional Media Services	6200	1,015,412.19	742,172.31	271,888.10	0.49		250.00	1,101.29	
Instruction and Curriculum Development Services	6300	20,260,728.10	11,978,450.39	4,675,883.07	1,075,446.33		2,461,419.02	20,842.89	48,686.40
Instructional Staff Training Services	6400	18,222,682.29	9,511,696.28	3,357,075.86	4,702,508.57		548,684.29	52,425.64	50,291.65
Instructional-Related Technology	6500	60,048.00	43,164.00	15,884.00	1,000.00				
Board	7100								
General Administration	7200	4,314,065.73	235,451.00	86,646.00					3,991,968.73
School Administration	7300	180,308.16	115,297.91	51,362.91	13,647.34				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	171,372.55	101,079.38	39,800.87	30,492.30				
Student Transportation Services	7800	2,466,540.98	148,984.46	50,771.00	2,170,981.89	95,803.63			
Operation of Plant	7900	226,427.68			226,427.68				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	107,076.88	63,616.27	30,115.11	5,000.00		8,345.50		
Other Capital Outlay	9300	100							
TOTAL APPROPRIATIONS		120,116,775.92	57,872,363.11	22,684,269.55	21,566,338.92	95,803.63	9,524,725.70	4,136,660.24	4,236,614.77
OTHER FINANCING USES: Transfers Out: (Function 9700)									
To General Fund	910	56,077.12							
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	56,077.12							
TOTAL OTHER FINANCING USES		56,077.12							
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE		120,172,853.04							

For Fiscal Year Ending June 30, 2015

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

Page 8

TARGETED ARRA STIMULUS FUNDS - FUND 432	Account	Page 8
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	410,227.75
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	410,227.75
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		410,227.75
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		· · · ·
SOURCES AND FUND BALANCE		410,227.75

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SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)	A STIMULUS FUNDS - FU	ND 432 (Continued)							Pape 9
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	280,908.64						280,908.64	
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	126,712.48	28,131.22	25,323.36	63,880.97		9,376.93		
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	2,606.63							2,606.63
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		410,227.75	28,131.22	25,323.36	63,880.97		9,376.93	280,908.64	2,606.63
OTHER FINANCING USES:									
Trunsfers 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 HEED									

Nonspendable Fund Balance, June 30, 2015
Restricted Fund Balance, June 30, 2015
Committed Fund Balance, June 30, 2015
Assigned Fund Balance, June 30, 2015
Unassigned Fund Balance, June 30, 2015

2710 2720 2730 2740 2750 2700

TOTAL OTHER FINANCING USES

TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES
AND FUND BALANCE

410,227.75

For Fiscal Year Ending June 30, 2015

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

Page 10

OTHER ARKA STIMULUS GRANTS - FUND 433		rage 10
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:		
Other Miscellaneous State Revenue	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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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

All College	Interfund	To Capital Projects Funds	To Debt Service Funds	To General Fund	Transfers Out: (Function 9700)	OTHER FINANCING USES:	TOTAL APPROPRIATIONS	Other Capital Outlay	Community Services	Administrative Technology Services	Maintenance of Plant	Operation of Plant	Student Transportation Services	Central Services	Food Services	Fiscal Services	Facilities Acquisition and Construction	School Administration	General Administration	Board	Instructional-Related Technology	Instructional Staff Training Services	Instruction and Curriculum Development Services	Instructional Media Services	Student Personnel Services	Instruction	APPROPRIATIONS		SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)
	950	930	920	910				9300	9100	8200	8100	7900	7800	7700	7600	7500	7400	7300	7200	7100	6500	6400	6300	6200	6100	5000	Number	Account	MULUS GRANTS - FUND
																												Totals	433 (Continued)
																											100	Salaries	
																											200	Employee Benefits	
																											300	Purchased Services	
																											400	Energy Services	
																											500	Materials & Supplies	
																											600	Capital Outlay	
																											700	Other	Page 11

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Unassigned Fund Balance, June 30, 2015 Assigned Fund Balance, June 30, 2015

2750 2700 2740 2720 2730 TOTAL OTHER FINANCING USES

To Internal Service Funds

960 970 9700

To Permanent Funds

To Enterprise Funds Total Transfers Out

Restricted Fund Balance, June 30, 2015

ommitted Fund Balance, June 30, 2015

Vonspendable Fund Balance, June 30, 2015

2710

For Fiscal Year Ending June 30, 2015

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

Page 12

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	6,169,736.82
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	6,169,736.82
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		6,169,736.82
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		6,169,736.82

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V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - I
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SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)	P - FUND 434 (Continued)								Page 13
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	3,086,811.91	2,273,949.56	278,917.97	69,395.59		238,892.47	220,106.32	5,550.00
Student Personnel Services	6100	437,767.03	54,117.23	4,220.43	379,429.37				
Instructional Media Services	6200	35,926.65	35,795.62	131.03					
Instruction and Curriculum Development Services	6300	817,507.83	323,103.95	166,962.26	111,885.06		200,534.55	15,022.01	
Instructional Staff Training Services	6400	928,695.54	441,198.48	58,863.64	306,736.29		75,444.39	46,452.74	
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	53,429.96							53,429.96
School Administration	7300	199,068.90	196,521.74	2,547.16					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	596,974.44	131,061.05	35,250.26	394,653.13		19,864.55	16,145.45	
Student Transportation Services	7800	2,465.71			2,465.71				
Operation of Plant	7900	10,000.00			10,000.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	1,088.85	1,000.00	88.85					
Other Capital Outlay	9300	663							
TOTAL APPROPRIATIONS		6,169,736.82	3,456,747.63	546,981.60	1,274,565.15		534,735.96	297,726.52	58,979.96
OTHER FINANCING USES:									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								
Committed Fund Balance, June 30, 2015	2730								
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									

AND FUND BALANCE

6,169,736.82

For Fiscal Year Ending June 30, 2015

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 14

SECTION VI. SI ECIAL REVENUE FUNDS - MISCELEAREGUE	D 1 CMD 420	I ugc 14
93	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)	S - FUND 490 (Continued)								Page 15
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300					Ben Walaria			
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
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AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE Assigned Fund Balance, June 30, 2015 Unassigned Fund Balance, June 30, 2015 To Enterprise Funds
Total Transfers Out
TOTAL OTHER FINANCING USES

To Internal Service Funds To Permanent Funds To Capital Projects Funds To Debt Service Funds

Interfund

Restricted Fund Balance, June 30, 2015

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onspendable Fund Balance, June 30, 2015

2710 2720 2730

990 9700

930 950 960 970

910 920

2740 2750 2700

SECTION VII. DEBT SERVICE FUNDS

SECTION VII. DEBT SERVICE FUNDS									Page 16
ESTIMATED REVENUES	Account	Totals	210 SBE & COBI	220 Special Act	230 Section 1011.14-15	240 Motor Vehicle	250 District	290 Other	299 ARRA Economic
	Number		Bonds	Bonds	F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199	2,652,814.95						1,019,964.80	1,632,850.15
Total Federal Direct Sources	3100	2,652,814.95						1,019,964.80	1,632,850.15
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	3,760,500.00	3,760,500.00						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	3,760,500.00	3,760,500.00						
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	101,700.00						101,000.00	700.00
Gifts, Grants and Bequests	3440								
Total Local Sources	3400	101,700.00						101,000.00	700.00
TOTAL ESTIMATED REVENUES		6,515,014.95	3,760,500.00					1,120,964.80	1,633,550.15
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	26,750,616.67						22,180,877.82	4,569,738.85
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	26,750,616.67						22,180,877.82	4,569,738.85
TOTAL OTHER FINANCING SOURCES		26,750,616.67						22,180,877.82	4,569,738.85
Fund Balance, July 1, 2014	2800	48,512,180.94	274,056.71					43,828,605.95	4,409,518.28
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		81,777,812.56	4,034,556.71					67,130,448.57	10,612,807.28

SECTION VII. DEBT SERVICE FUNDS (Continued)

AND FUND BALANCES	TOTAL ENDING FUND BALANCES	Unassigned Fund Balance, June 30, 2015	Assigned Fund Balance, June 30, 2015	Committed Fund Balance, June 30, 2015	Restricted Fund Balance, June 30, 2015	Nonspendable Fund Balance, June 30, 2015	TOTAL OTHER FINANCING USES	Total Transfers Out	To Enterprise Funds	To Internal Service Funds	To Permanent Funds	Interfund (Debt Service Only)	To Special Revenue Funds	To Capital Projects Funds	To General Fund	Transfers Out: (Function 9700)	OTHER FINANCING USES:	TOTAL APPROPRIATIONS	Miscellaneous	Dues and Fees	Interest	Redemption of Principal	Debt Service: (Function 9200)		APPROPRIATIONS	
	2700	2750	2740	2730	2720	2710		9700	990	970	960	950	940	930	910			9200	790	730	720	710		Number	Account	
81,777,812.56	15,794,045.16				15,794,045.16													65,983,767.40		97,261.69	17,993,790.62	47,892,715.09			Totals	
4,034,556.71	227,295.02				227,295.02													3,807,261.69		46,761.69	515,500.00	3,245,000.00		Bonds	SBE & COBI	210
							-																	Bonds	Special Act	220
																								F.S., Loans	Section 1011.14-15,	230
																								Revenue Bonds	Motor Vehicle	240
																								Bonds	District	250
67,130,448.57	8,952,298.86				8,952,298.86													58.178.149.71		41.500.00	15,268,934.62	42,867,715.09		Debt Service	Other	290
10,612,807.28	6,614,451.28				6,614,451.28													3.998.356.00		9,000.00	2,209,356.00	1,780,000.00		Stimulus Debt Service	ARRA Economic	299

SECTION VIII. CAPITAL PROJECTS FUNDS	For Fiscal Year Ending June 30, 2015	
OJECTS FUNDS	2015	

SECTION VIII. CAPITAL PROJECTS FUNDS			710	***	2							Page 18
	Account	Totals	Capital Outlay	320 Special	330	340	350	360	370	380	390	399
ESTIMATED REVENUES	Number		Bond Issues	VCI	1011.14-15, F.S.,	Capital Outlay	Bonds	Capital Outlay and	Nonvoted Capital Improvement	Voted Capital	Other Capital	ARRA Economic Stimulus
777777777777777777777777777777777777777			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011-71(2), F.S.)	Improvement	Projects	Canital Projects
Miscellaneous Federal Disser	3100											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES: CO & DS Distributed	122	640,000,00										
Interest on Undistributed CO & DS	3325	o representation						640,000.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	2,367,494.00				2,367,494,00						
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Charter School Capital Outlay Funding	3397	3,000,000,00										
Other Miscellaneous State Revenue	3399	160,000,00									3,000,000,00	
Total State Sources	3300	6,167,494.00				2,367,494.00		640,000.00			3 160 000 001	
LOCAL SOURCES:	3/13	ממ דשר משר ער										
County Local Sales Tax	3418	101,220,000,000						The second second second	78.350,257.00			
School District Local Sales Tax	3419											
Tax Redemptions	3421	27,267.65							27 767 65			
Investment Income	3430	2,000,000.00							2,000,000,00			
Gifts, Grants and Bequests	3440								-			
Miscellaneous Local Sources	3490											
Impact rees	3496											
Trial Local Courses Expenditures	3497	00 277 C74 C6										
TOTAL ESTIMATED REVENUES	J-000	86 545 018 65				107 FUL 226 E			80,377,524.65			
OTHER FINANCING SOURCES						4,507,754,00		00,000,000	80,377,324.63		3,160,000.00	
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3/40											
Proceeds of Lease-Purchase Agreements	3/50											
From General Ding	0191											
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												
TOTAL ESTIMATED REVENUES, OTHER	2800	105,761,438.93						5,642,294,44	67,199,144,12		32,920,000 37	
CINIANICINO COLIDORS AND CHIND THE ANICTO		102 206 467 69				_						

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												Page 19
	Account	Totals	310 Capital Outlay	320 Special	330 Section	340 Public Education	350 District	360	370	380	390	399
APPROPRIATIONS	Number	a vicualiza	Bond Issues	Act	1011.14-15, F.S.,	Capital Outlay	Bonds	and	Improvement	Voted Capital	Other Capital	ARRA Economic Stimulus
Appropriations: (Functions 7400/9200) Library Books (New Libraries)	610			an viganaci	COMP	(1 1500)		Deat Service	(Section 1011./1(2), F.S.)	Improvement	Projects	Capital Projects
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	12,957,185.72							1 772 250 38		VC 550 V81 11	
Furniture, Fixtures and Equipment	640	28,404,895,56							23 516 072 86		7 660 600 6	
Motor Vehicles (Including Buses)	650	1,631,127.90							1 631 127 90		4,000,022.70	
Land	660	1,978,288.00							1.978.288.00			
Improvements Other Than Buildings	670	3,428,815.39							2 186 761 57		CR 25U CFC 1	
Remodeling and Renovations	089	75,015,790.88						4.873.442.79	58 351 476 49		11 700 871 60	
Computer Software	690	1,981,761.69							1 899 294 69		00.170,000 C8	
Redemption of Principal	710										Constitution of the Consti	
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		125,397,865,14						4 877 442 79	08 126 522 10		70 100 100 46	
OTHER FINANCING USES:											# 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 1 0 0 0 0 1 0 0 0 0 0 1 0	
To General Fund	910	28,350,000.00							25 250 000 00		7 000 000 00	
To Debt Service Funds	920	26,750,616.67							26 750 616 67		2,000,000,00	
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	55,100,616.67							52,100,616,67		3,000,000,00	
TOTAL OTHER FINANCING USES		55,100,616.67							52,100,616,67		3,000,000.00	
Nonspendable Fund Balance, June 30, 2015	2710											
Restricted Fund Balance, June 30, 2015	2720	11,807,975.77				2,367,494,00		1,408,851.65	4.140.780.21		3 800 840 01	
Committed Fund Balance, June 30, 2015	2730										2,000 Co. 100	
Assigned Fund Balance, June 30, 2015	2740											
Unassigned Fund Balance, June 30, 2015	2750											
TOTAL ENDING FUND BALANCES	2700	11,807,975.77			0	2,367,494.00		1,408,851.65	4,140,780.21		3,890,849,91	
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
AND FUND BALANCES		192,306,457,58				2,367,494.00		6,282,294 44	147,576,668,77		36,080,000 37	

DISTRICT SCHOOL BOARD OF DUVAL COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION IX. PERMANENT FUND - FUND 000

SECTION IX. PERMANENT FUND - FUND 000		Page 20
ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
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, 2014	2800	
FINANCING SOURCES AND FUND BALANCE		

TION IV DEBNAMENTE TIME TO CONTINUE TO CON	Fiscal Year Ending June 30, 2015	TRICT SUMMARY BUDGET
•		

			TOTAL ENDING ELIND BALANCE
		2750	Unassigned Fund Balance, June 30, 2015
		2740	Assigned Fund Balance, June 30, 2015
		2730	Committed Fund Balance, June 30, 2015
		2720	Restricted Fund Balance, June 30, 2015
		2710	Nonspendable Fund Balance, June 30, 2015
			TOTAL OTHER FINANCING USES
		9700	Total Transfers Out
		990	To Enterprise Funds
		970	To Internal Service Funds
		940	To Special Revenue Funds
		930	To Capital Projects Funds
		920	To Debt Service Funds
		910	To General Fund
			Transfers Out: (Function 9700)
			OTHER FINANCING USES
		0006	TOTAL ABBBOBBIATIONS
		0200	Other Carles Coules
		9700	Deht Service
		0010	Community Services
		8700	Administrative Technology Services
		8100	Maintenance of Plant
		7900	Operation of Plant
		7800	Student Transportation Services
		7700	Central Services
		7500	Fiscal Services
		7400	Facilities Acquisition and Construction
		7300	School Administration
		7200	General Administration
		7100	Board
		6500	Instructional-Related Technology
		6400	Instructional Staff Training Services
		6300	Instruction and Curriculum Development Services
		6200	Instructional Media Services
		6100	Student Personnel Services
		5000	Instruction
Employee Benefits	100ats Salaries	Number	APPROPRIATIONS

SECTION X. ENTERPRISE FUNDS

SECTION X. ENTERPRISE FUNDS									Page 22
ESTIMATED REVENUES	Account	Totals	911 Self-Insurance	912 Self-Insurance	Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise	922 Other Enterprise
OPERATING REVENUES:			Collingation	Collogramm	Collsornum	Consoraum	Consortium	Programs	Programs
Charges for Services	3481								
Charges for Sales Premium Revenue	3482								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Other Missellaneous Local Sources	304.50								
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								
From Permanent Funds	0998								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2014	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object		The state of the second				1		
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
ruichased Services	300								
Energy Services	400								
Capital Outlan	500								
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) To Permanent Funds	950								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2015	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION						We have a second			

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	ON AL INTERNAL SERVICE

708,619.55					178,293,534.63	18,720,119.14	197,722,273.32		EXPENSES, TRANSFERS OUT AND NET POSITION
								255	TOTAL OPERATING EXPENSES, NONOPERATING
					19,870,237.55	12,413,671.67	32,283,909.22	2780	Net Position, June 30, 2015
					10,000.00		10,000.00	9700	Total Transfers Out
								990	To Enterprise Funds
								960	To Permanent Funds
								950	Interfund Transfers (Internal Service Funds Only)
								940	To Special Revenue Funds
								930	To Capital Projects Funds
								920	To Debt Service Funds
		_			10,000.00		10,000.00	910	To General Fund
									Transfers Out: (Function 9700)
									Total Nononerating Expenses
								810	Loss on Disposition of Assets
								720	Interest
CC.619'Rn/					**************************************	Charles to the			NONO PERATING EXPENSES: (Function 0000)
					158 413 207 08	6 306 447 47	165,428,364,10		Total Operating Expenses
1,000.00					147 430 687 40	6.306.447.47	153.737.134.87	700	Other (including Depreciation)
1 000 00							1,000.00	600	Capital Outlay
201 773 60					2,000.00		203,773.60	500	Materials and Supplies
								400	Energy Services
268.385.97					10,531,918.86		10,800,304.83	300	Purchased Services
63,623,98					85,313.12		148,937.10	200	Employee Benefits
173,836.00					363,377.70		537,213.70	100	Salaries
									OPERATING EXPENSES: (Function 9900)
								Object	ESTIMATED EXPENSES
708,619.55					178,293,534.63	18,720,119.14	197,722,273.32		REVENUES, TRANSFERS IN AND NET POSITION
20,010,01									TOTAL OPERATING REVENUES, NONOPERATING
53 375 57					52,823,369.92	12,391,119.14	65,267,864.63	2880	Net Position, July 1, 2014
								3600	Total Transfers In
								3690	From Enterprise Funds
								3660	From Permanent Funds
								3650	Interfund Transfers (Internal Service Funds Only)
								3640	From Special Revenue Funds
								3630	From Capital Projects Funds
								3620	From Debt Service Funds
								3610	From General Fund
									Transfers In:
					583,000.00	250,000.00	833,000.00		Total Nonoperating Revenues
								3780	Gain on Disposition of Assets
								3740	Loss Recoveries
								3495	Other Miscellaneous Local Sources
								3440	Gifts, Grants and Bequests
					583.000.00	250,000.00	833,000.00	3430	Investment Income
655,243.98					124,887,104.71	0,079,000.00	131,021,400.09		NONOPERATING REVENUES:
						2000.000.00	131 631 408 60	3489	Total Operating Revenue
					124,887,164.71	6,079,000.00	130,966,164.71	2 400	Premium Revenue
								3482	Charges for Sales
655,243.98							655,243.98	3481	Charges for Services
Service	rrograms								OPERATING REVENUES:
791 Other Internal	731 Consortium	715 Self-Insurance	714 Self-Insurance	713 Self-Insurance	712 Self-Insurance	711 Self-Insurance	Totals	Account Number	ESTIMATED REVENUES
Page 23									SECTION XI. INTERNAL SERVICE FUNDS