

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

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certified Taxable Value of Property in County by Property Appraiser		60,254,060,665.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
1. Required Local Effort	4.5270	
2. Prior-Period Funding Adjustment Millage	0.0270	
3. Discretionary Operating	0.7480	
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	6.8020	0.0000
		Total
		4.5270
		0.0270
		0.7480
		0.0000
		0.0000
		1.5000
		0.0000
		0.0000
		6.8020

**Section II - Recapitulation of District Summary Budget**

	Ad Valorem Tax Levies	Estimated Revenues, Other Financing Sources and Fund Balances Other Sources	Total Appropriations, Other Financing Uses and Fund Balances
General Fund	306,706,809.00	782,661,503.29	1,089,368,312.29
Special Revenue - Food Services		71,613,563.96	71,613,563.96
Special Revenue - Other		108,673,571.12	108,673,571.12
Targeted ARRA Stimulus Funds		-	0.00
Other ARRA Stimulus Funds		-	0.00
Race to the Top Funds			0.00
Other Misc. - FDLRS		43,823.55	43,823.55
Debt Service Funds		59,122,622.26	59,122,622.26
Capital Projects Funds	87,013,153.00	66,925,442.15	153,938,595.15
Enterprise Funds			0.00
Trust Fund		225,965.00	225,965.00
SUBTOTAL	393,719,962.00	1,089,266,491.33	1,482,986,453.33
Internal Service Funds		215,371,322.76	215,371,322.76
SUBTOTAL WITH INTERNAL SERVICE	393,719,962.00	1,304,637,814.09	1,698,357,776.09
TOTAL	393,719,962.00	1,304,637,814.09	1,698,357,776.09

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DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	150,000.00
Reserve Officers Training Corps (ROTC)	3191	1,000,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	1,150,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	6,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	180,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	6,180,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	465,553,895.00
Workforce Development	3315	
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	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	145,498,494.00
Florida School Recognition Funds	3361	5,158,968.00
Voluntary Prekindergarten Program (VPK)	3371	2,226,757.93
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	22,162.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	565,000.00
Total State	3300	619,721,776.93
<i>LOCAL:</i>		
District School Taxes	3411	306,706,809.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	2,000,000.00
Gifts, Grants and Bequests	3440	1,601,625.49
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	451,063.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	8,700,000.00
Other Schools, Courses and Classes Fees	3479	2,700,000.00
Miscellaneous Local Sources	3490	8,950,639.47
Total Local	3400	331,110,136.96
<b>TOTAL ESTIMATED REVENUES</b>		<b>958,161,913.89</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	24,880,565.00
From Special Revenue Funds	3640	1,500,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	10,000.00
From Enterprise Funds	3690	
Total Transfers In	3600	26,390,565.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>26,390,565.00</b>
Fund Balance, July 1, 2016	2800	104,815,833.40
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>1,089,368,312.29</b>

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	675,101,690.55	357,292,258.25	128,009,217.83	137,889,466.01	28,914.72	47,434,683.93	4,176,226.56	270,923.25
Student Support Services	6100	52,461,136.74	34,380,536.71	12,429,980.21	3,389,886.62	7,745.02	2,143,600.74	85,220.20	24,167.24
Instructional Media Services	6200	6,273,619.14	4,078,418.36	1,507,205.82	137,620.74		504,676.78	45,697.44	
Instruction and Curriculum Development Services	6300	23,048,734.79	10,477,603.11	3,693,511.31	2,661,910.40	4,769.17	6,195,384.54	12,934.26	2,622.00
Instructional Staff Training Services	6400	16,142,934.31	9,498,394.25	3,503,252.17	2,971,901.85		146,770.51	7,786.01	14,829.52
Instruction-Related Technology	6500	11,307,305.83	6,202,514.56	2,309,675.96	2,581,534.11		194,643.20		18,938.00
Board	7100	2,191,344.18	550,359.00	204,180.00	1,257,772.65	373.43	9,566.10		169,093.00
General Administration	7200	3,083,305.78	1,640,451.00	608,607.00	148,695.59	11,002.07	641,550.12		33,000.00
School Administration	7300	57,617,161.33	41,194,930.05	15,257,305.72	470,478.92		521,604.14	168,517.68	4,324.82
Facilities Acquisition and Construction	7400	1,516,013.61	759,441.00	281,754.00	160,428.66		6,990.94	306,924.01	475.00
Fiscal Services	7500	7,885,233.41	4,234,712.89	1,554,438.55	569,241.65		1,346,775.51	170,167.81	9,897.00
Food Service	7600	0.00							
Central Services	7700	20,261,071.29	9,118,749.83	3,350,898.50	5,629,394.29	163,058.57	1,578,520.87	120,076.14	300,373.09
Student Transportation Services	7800	49,369,336.89	896,488.00	332,599.00	45,468,125.04	2,651,514.73	13,753.20	5,800.00	1,056.92
Operation of Plant	7900	74,908,723.25	10,021,399.09	4,210,774.28	36,115,034.71	22,272,179.89	2,023,399.89	259,394.39	6,541.00
Maintenance of Plant	8100	22,762,486.79	8,060,635.40	2,136,730.80	5,979,060.82	781,294.39	5,572,554.39	187,210.99	45,000.00
Administrative Technology Services	8200	13,143,946.72	3,653,990.00	1,357,636.16	6,205,679.15	43,697.88	43,641.38	1,553,622.15	285,680.00
Community Services	9100	2,315,950.12	688,779.60	258,586.63	916,431.02		385,188.31	12,714.56	54,250.00
Debt Service	9200	8,087.75							8,087.75
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		1,039,398,082.48	502,749,661.10	181,006,353.94	252,552,662.23	25,964,549.87	68,763,304.55	7,112,292.20	1,249,258.59
<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	43,823.55							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	43,823.55							
<b>TOTAL OTHER FINANCING USES</b>		43,823.55							
Nonspendable Fund Balance, June 30, 2017	2710	2,021,333.99							
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	47,905,072.27							
<b>TOTAL ENDING FUND BALANCE</b>	2700	49,926,406.26							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		1,089,368,312.29							

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**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2017**

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

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	47,931,479.73
USDA-Donated Commodities	3265	3,048,315.60
Federal Through Local	3280	2,400,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	53,379,795.33
<i>STATE:</i>		
School Breakfast Supplement	3337	423,372.00
School Lunch Supplement	3338	361,213.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	784,585.00
<i>LOCAL:</i>		
Investment Income	3430	175,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,922,748.68
Other Miscellaneous Local Sources	3495	
Total Local	3400	6,097,748.68
<b>TOTAL ESTIMATED REVENUES</b>		<b>60,262,129.01</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	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance, July 1, 2016	2800	11,351,434.95
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>71,613,563.96</b>

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**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2017**

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

<b>APPROPRIATIONS</b>	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,799,578.07
Employee Benefits	200	757,568.90
Purchased Services	300	49,274,108.27
Energy Services	400	774,108.45
Materials and Supplies	500	3,379,749.32
Capital Outlay	600	9,872,523.37
Other	700	2,053,809.74
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>	7600	67,911,446.12
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	1,500,000.00
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	1,500,000.00
<b>TOTAL OTHER FINANCING USES</b>		1,500,000.00
Nonspendable Fund Balance, June 30, 2017	2710	1,031,344.35
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	1,170,773.49
Unassigned Fund Balance, June 30, 2017	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	2,202,117.84
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		71,613,563.96

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	2,891,622.76
Total Federal Direct	3100	2,891,622.76
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	242,293.52
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	189,969.07
Individuals with Disabilities Education Act (IDEA)	3230	46,259,121.87
Elementary and Secondary Education Act, Title I	3240	55,265,989.53
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	3,824,574.37
Total Federal Through State And Local	3200	105,781,948.36
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>108,673,571.12</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	0.00
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	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>108,673,571.12</b>

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000	47,667,391.38	23,263,403.37	10,244,718.19	9,039,666.54		1,082,962.54	4,027,390.54	9,250.20
Student Support Services	6100	17,155,825.70	10,031,988.47	3,786,188.13	2,963,041.41		241,343.28	123,576.41	9,688.00
Instructional Media Services	6200	1,337,276.96	927,013.30	380,503.00	27,951.12		875.00	934.54	
Instruction and Curriculum Development Services	6300	15,971,830.68	8,364,699.20	3,391,861.65	425,973.29		3,757,767.94	31,528.60	
Instructional Staff Training Services	6400	18,924,167.34	9,162,027.62	3,704,651.88	2,918,898.19		3,081,263.72	34,944.27	22,381.66
Instruction-Related Technology	6500	64,191.63	45,315.43	18,161.20	715.00				
Board	7100		0.00						
General Administration	7200	1,508,483.85							1,508,483.85
School Administration	7300	1,879.79							1,879.79
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	5,863,595.67	145,216.65	50,696.00	5,614,744.54	52,938.48			
Operation of Plant	7900	89,706.62	4,499.17	2,049.97	83,157.48				
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	89,221.50	54,960.11	20,797.91	6,000.00		4,934.77	2,528.71	
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		108,673,571.12	51,999,123.32	21,599,627.93	21,080,147.57	52,938.48	8,169,147.25	4,220,903.07	1,551,683.50
<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	0.00							
<b>TOTAL OTHER FINANCING USES</b>									0.00
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								0.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		108,673,571.12							

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**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2017**

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

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<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	0.00
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</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	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>0.00</b>



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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	0.00							
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00							
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</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>	<b>2700</b>	<b>0.00</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>0.00</b>							

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**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2017**

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

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	<b>0.00</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>0.00</b>
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
<b>Total State</b>	<b>3300</b>	<b>0.00</b>
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</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	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>0.00</b>

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	0.00							
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00							
<b>TOTAL OTHER FINANCING USES</b>		<b>0.00</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>	<b>2700</b>	<b>0.00</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>0.00</b>							

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**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2017**

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

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<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
<b>Total Federal Through State and Local</b>	<b>3200</b>	<b>0.00</b>
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
<b>Total State</b>	<b>3300</b>	<b>0.00</b>
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0.00</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	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>0.00</b>

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	0.00							
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES:</b>									
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	0.00							
<b>TOTAL OTHER FINANCING USES</b>		0.00							
Nondisposable 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	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		0.00							

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**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2017**

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

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
From General Fund	3610	43,823.55
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	43,823.55
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>43,823.55</b>
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>43,823.55</b>

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	0.00							
Student Support Services	6100	5,940.72	4,305.39	1,635.33					
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	37,882.83	24,217.42	8,969.02			4,696.39		
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		43,823.55	28,522.81	10,604.35	0.00	0.00	4,696.39	0.00	0.00
<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	0.00							
<b>TOTAL OTHER FINANCING USES</b>		0.00							
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	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		43,823.55							

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<b>FEDERAL DIRECT SOURCES:</b>									
Miscellaneous Federal Direct	3199	2,832,177.60						1,099,100.00	1,733,077.60
Total Federal Direct Sources	3100	2,832,177.60	0.00	0.00	0.00	0.00	0.00	1,099,100.00	1,733,077.60
<b>FEDERAL THROUGH STATE AND LOCAL:</b>									
Miscellaneous Federal Through State	3299	0.00							
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE SOURCES:</b>									
CO&DS Withheld for SBE/COBI Bonds	3322	1,922,010.00	1,922,010.00						
SBE/COBI Bond Interest	3326	0.00							
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	0.00							
Total State Sources	3300	1,922,010.00	1,922,010.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LOCAL SOURCES:</b>									
District Debt Service Taxes	3412	0.00							
County Local Sales Tax	3418	0.00							
School District Local Sales Tax	3419	0.00							
Tax Redemptions	3421	0.00							
Excess Fees	3423	0.00							
Rent	3425	0.00							
Investment Income	3430	132,000.00						129,000.00	3,000.00
Gifts, Grants and Bequests	3440	0.00							
Total Local Sources	3400	132,000.00	0.00	0.00	0.00	0.00	0.00	129,000.00	3,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,886,187.60</b>	<b>1,922,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228,100.00</b>	<b>1,736,077.60</b>
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710	0.00							
Loans	3720	0.00							
Proceeds of Lease-Purchase Agreements	3750	0.00							
Premium on Long-term Debt	3790	0.00							
<b>Transfers In:</b>									
From General Fund	3610	0.00							
From Capital Projects Funds	3630	28,152,053.51						23,764,702.11	4,387,351.40
From Special Revenue Funds	3640	0.00							
Interfund (Debt Service Only)	3650	0.00							
From Permanent Funds	3660	0.00							
From Internal Service Funds	3670	0.00							
From Enterprise Funds	3690	0.00							
Total Transfers In	3600	28,152,053.51	0.00	0.00	0.00	0.00	0.00	23,764,702.11	4,387,351.40
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>28,152,053.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,764,702.11</b>	<b>4,387,351.40</b>
Fund Balance, July 1, 2016	2800	26,084,381.15	56,185.28					17,208,463.87	8,819,732.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>59,122,622.26</b>	<b>1,978,195.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,201,265.98</b>	<b>14,943,161.00</b>



SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	11,323,191.00	1,812,000.00					7,736,191.00	1,775,000.00
Interest	720	14,720,963.54	63,010.00					12,523,357.54	2,134,596.00
Dues and Fees	730	139,825.00	47,000.00					83,925.00	8,900.00
Miscellaneous	790	0.00							
<b>TOTAL APPROPRIATIONS</b>	9200	26,183,979.54	1,922,010.00	0.00	0.00	0.00	0.00	20,343,473.54	3,918,496.00
<b>OTHER FINANCING USES:</b>									
Payments to Refunding Escrow Agent (Function 9299)	760	0.00							
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund (Debt Service Only)	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING USES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonspendable Fund Balance, June 30, 2017	2710	0.00							
Restricted Fund Balance, June 30, 2017	2720	32,938,642.72	56,185.28					21,857,792.44	11,024,665.00
Committed Fund Balance, June 30, 2017	2730	0.00							
Assigned Fund Balance, June 30, 2017	2740	0.00							
Unassigned Fund Balance, June 30, 2017	2750	0.00							
<b>TOTAL ENDING FUND BALANCES</b>	2700	32,938,642.72	56,185.28	0.00	0.00	0.00	0.00	21,857,792.44	11,024,665.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		59,122,622.26	1,978,195.28	0.00	0.00	0.00	0.00	42,201,265.98	14,943,161.00

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Miscellaneous Federal Direct	3199	0.00										
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL THROUGH STATE AND LOCAL:</b>												
Miscellaneous Federal Through State	3299	0.00										
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE SOURCES:</b>												
CO&DS Distributed	3321	730,000.00						730,000.00				
Interest on Undistributed CO&DS	3325	0.00										
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	0.00										
State Through Local	3380	0.00										
Public Education Capital Outlay (PECO)	3391	4,013,148.00				4,013,148.00						
Classrooms First Program	3392	0.00										
SMART Schools Small County Assistance Program	3395	0.00										
Class Size Reduction Capital Outlay	3396	0.00										
Charter School Capital Outlay Funding	3397	2,630,565.00									2,630,565.00	
Other Miscellaneous State Revenues	3399	125,000.00									125,000.00	
Total State Sources	3300	7,498,713.00	0.00	0.00	0.00	4,013,148.00	0.00	730,000.00	0.00	0.00	2,755,565.00	0.00
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	87,013,153.00							87,013,153.00			
County Local Sales Tax	3418	0.00										
School District Local Sales Tax	3419	0.00										
Tax Redemptions	3421	0.00										
Investment Income	3430	1,200,000.00							1,200,000.00			
Gifts, Grants and Bequests	3440	0.00										
Miscellaneous Local Sources	3490	0.00										
Impact Fees	3496	0.00										
Refunds of Prior Year's Expenditures	3497	0.00										
Total Local Sources	3400	88,213,153.00	0.00	0.00	0.00	0.00	0.00	0.00	88,213,153.00	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>95,711,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,013,148.00</b>	<b>0.00</b>	<b>730,000.00</b>	<b>88,213,153.00</b>	<b>0.00</b>	<b>2,755,565.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710	0.00										
Loans	3720	0.00										
Sale of Capital Assets	3730	0.00										
Loss Recoveries	3740	0.00										
Proceeds of Lease-Purchase Agreements	3750	0.00										
Proceeds from Special Facility Construction Account	3770	0.00										
<b>Transfers In:</b>												
From General Fund	3610	0.00										
From Debt Service Funds	3620	0.00										
From Special Revenue Funds	3640	0.00										
Interfund (Capital Projects Only)	3650	0.00										
From Permanent Funds	3660	0.00										
From Internal Service Funds	3670	0.00										
From Enterprise Funds	3690	0.00										
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance, July 1, 2016	2800	58,226,729.15				1,881,709.05		2,175,437.28	40,894,911.92		13,274,670.90	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>153,938,595.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,894,857.05</b>	<b>0.00</b>	<b>2,905,437.28</b>	<b>129,108,064.92</b>	<b>0.00</b>	<b>16,030,235.90</b>	<b>0.00</b>

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

**SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)**

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610	0.00										
Audiovisual Materials	620	0.00										
Buildings and Fixed Equipment	630	592,671.76							592,671.76			
Furniture, Fixtures and Equipment	640	27,737,278.47							25,250,873.01		2,486,405.46	
Motor Vehicles (Including Buses)	650	1,381,539.18							1,381,539.18			
Land	660	1,848,805.12							1,848,805.12			
Improvements Other Than Buildings	670	2,822,230.10							1,304,281.20		1,517,948.90	
Remodeling and Renovations	680	56,282,128.25				5,890,714.41		1,595,930.62	41,894,216.41		6,901,266.81	
Computer Software	690	3,251,560.78							2,541,020.40		710,540.38	
Redemption of Principal	710	0.00										
Interest	720	0.00										
Dues and Fees	730	0.00										
<b>TOTAL APPROPRIATIONS</b>		93,916,213.66	0.00	0.00	0.00	5,890,714.41	0.00	1,595,930.62	74,813,407.08	0.00	11,616,161.55	0.00
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	24,880,565.00							22,250,000.00		2,630,565.00	
To Debt Service Funds	920	28,152,053.51							28,152,053.51			
To Special Revenue Funds	940	0.00										
Interfund (Capital Projects Only)	950	0.00										
To Permanent Funds	960	0.00										
To Internal Service Funds	970	0.00										
To Enterprise Funds	990	0.00										
Total Transfers Out	9700	53,032,618.51	0.00	0.00	0.00	0.00	0.00	0.00	50,402,053.51	0.00	2,630,565.00	0.00
<b>TOTAL OTHER FINANCING USES</b>		53,032,618.51	0.00	0.00	0.00	0.00	0.00	0.00	50,402,053.51	0.00	2,630,565.00	0.00
Nonspendable Fund Balance, June 30, 2017	2710	0.00										
Restricted Fund Balance, June 30, 2017	2720	6,989,762.98				4,142.64		1,309,506.66	3,892,604.33		1,783,509.35	
Committed Fund Balance, June 30, 2017	2730	0.00										
Assigned Fund Balance, June 30, 2017	2740	0.00										
Unassigned Fund Balance, June 30, 2017	2750	0.00										
<b>TOTAL ENDING FUND BALANCES</b>	2700	6,989,762.98	0.00	0.00	0.00	4,142.64	0.00	1,309,506.66	3,892,604.33	0.00	1,783,509.35	0.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		153,938,595.15	0.00	0.00	0.00	5,894,857.05	0.00	2,905,437.28	129,108,064.92	0.00	16,030,235.90	0.00

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**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2017**

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

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<b>ESTIMATED REVENUES</b>	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		0.00
<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	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		0.00
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		0.00

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SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	0.00							
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		0.00							
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	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		0.00							

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<i>OPERATING REVENUES:</i>									
Charges for Services	3481	0.00							
Charges for Sales	3482	0.00							
Premium Revenue	3484	0.00							
Other Operating Revenues	3489	0.00							
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	0.00							
Gifts, Grants and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	0.00							
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfers In:</i>									
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
Interfund (Enterprise Funds Only)	3650	0.00							
From Permanent Funds	3660	0.00							
From Internal Service Funds	3670	0.00							
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2016	2880	0.00							
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	0.00							
Employee Benefits	200	0.00							
Purchased Services	300	0.00							
Energy Services	400	0.00							
Materials and Supplies	500	0.00							
Capital Outlay	600	0.00							
Other (including Depreciation)	700	0.00							
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	0.00							
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund Transfers (Enterprise Funds Only)	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2017	2780	0.00							
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<i>OPERATING REVENUES:</i>									
Charges for Services	3481	324,978.15							324,978.15
Charges for Sales	3482	0.00							
Premium Revenue	3484	116,600,000.00	5,000,000.00	111,600,000.00					
Other Operating Revenues	3489	0.00							
Total Operating Revenues		116,924,978.15	5,000,000.00	111,600,000.00	0.00	0.00	0.00	0.00	324,978.15
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	605,000.00	300,000.00	305,000.00					
Gifts, Grants and Bequests	3440	0.00							
Other Miscellaneous Local Sources	3495	0.00							
Loss Recoveries	3740	0.00							
Gain on Disposition of Assets	3780	0.00							
Total Nonoperating Revenues		605,000.00	300,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00
<i>Transfers In:</i>									
From General Fund	3610	0.00							
From Debt Service Funds	3620	0.00							
From Capital Projects Funds	3630	0.00							
From Special Revenue Funds	3640	0.00							
Interfund (Internal Service Funds Only)	3650	0.00							
From Permanent Funds	3660	0.00							
From Enterprise Funds	3690	0.00							
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2016	2880	97,841,344.61	13,996,910.75	83,832,949.03					11,484.83
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		215,371,322.76	19,296,910.75	195,737,949.03	0.00	0.00	0.00	0.00	336,462.98
<b>ESTIMATED EXPENSES</b>									
	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	501,281.25		405,773.25					95,508.00
Employee Benefits	200	189,856.89		154,423.89					35,433.00
Purchased Services	300	23,453,080.31		23,310,944.94					142,135.37
Energy Services	400	0.00							
Materials and Supplies	500	78,386.61		15,000.00					63,386.61
Capital Outlay	600	0.00							
Other (including Depreciation)	700	152,004,965.06	6,609,047.13	145,395,917.93					
Total Operating Expenses		176,227,570.12	6,609,047.13	169,282,060.01	0.00	0.00	0.00	0.00	336,462.98
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910	10,000.00		10,000.00					
To Debt Service Funds	920	0.00							
To Capital Projects Funds	930	0.00							
To Special Revenue Funds	940	0.00							
Interfund Transfers (Internal Service Funds Only)	950	0.00							
To Permanent Funds	960	0.00							
To Enterprise Funds	990	0.00							
Total Transfers Out	9700	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2017	2780	39,133,752.64	12,687,863.62	26,445,889.02					
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		215,371,322.76	19,296,910.75	195,737,949.03	0.00	0.00	0.00	0.00	336,462.98