SECTION I. ASSESSMENT AND MILLAGE LEVIES	immigra i.i.		Page 1
A. Certification of Taxable Value of Property in County by Pro	operty Appraiser		1,645,867,094.00
B. Millage Levies on Nonexempt Property:	DIST	RICT MILLAGE LEVIES	***************************************
	Nonvoted	Voted	Total
1. Required Local Effort	4.7220		4.7220
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0,7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement		200000000000000000000000000000000000000	
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.9700		6.9700

ESTIMATED REVENUES	Account	Page 2
DEPENAL.	Number	
FEDERAL:		
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	50,000.00
Miscellaneous Federal Direct	3199	30,000.00
Total Federal Direct	3100	50,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	125,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State Total Federal Through State and Local	3299 3200	135 000 00
STATE:	3200	125,000.00
Florida Education Finance Program (FEFP)	3310	25,012,510.00
Workforce Development	3315	884,995.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323 3335	
Diagnostic and Learning Resources Centers Racing Commission Funds	3341	213,250.00
State Forest Funds	3342	215,250,00
State License Tax	3343	56,500.00
District Discretionary Lottery Funds	3344	19,493.00
Class Size Reduction Operating Funds	3355	6,077,439.00
Florida School Recognition Funds	3361	130,208.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	314,617.00
Preschool Projects	3372	
Reading Programs Full-Service Schools Program	3373 3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	30,000.00
Total State	3300	32,739,012.00
LOCAL:		
District School Taxes	3411	8,642,777.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	14,000.00
Excess Fees Tuition	3423	
Rent	3424 3425	2,750.00
Investment Income	3430	20,000.00
Gifts, Grants and Bequests	3440	20,000,00
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	300,000.00
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 Other Student Fees	3468 3469	
Preschool Program Fees	3471	120,000.00
Prekindergarten Early Intervention Fees	3472	120,000.00
School-Age Child Care Fees	3473	35,000.00
Other Schools, Courses and Classes Fees	3479	8,500.00
Miscellaneous Local Sources	3490	570,000.00
Total Local	3400	9,713,027.00
TOTAL ESTIMATED REVENUES		42,627,039.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets Loss Recoveries	3730 3740	
Loss Recoveries Transfers In:	3/40	
From Debt Service Funds	3620	
	3630	379,200.00
From Capital Projects Funds	3640	
From Capital Projects Funds From Special Revenue Funds	3660	
From Special Revenue Funds From Permanent Funds From Internal Service Funds	3670	
From Special Revenue Funds From Permanent Funds From Internal Service Funds From Enterprise Funds	3670 3690	···
From Special Revenue Funds From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In	3670	
From Special Revenue Funds From Permanent Funds From Internal Service Funds From Enterprise Funds Total Transfers In TOTAL OTHER FINANCING SOURCES	3670 3690 3600	379,200.00
From Special Revenue Funds From Permanent Funds From Internal Service Funds From Enterprise Funds	3670 3690	379,200.00 379,200.00 4,065,938.59

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 3 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	26,041,135.00	17,844,526.00	5,059,042.00	1,143,730.00		785,554.00	663,602,00	544,681.00
Student Support Services	6100	2,104,966.00	1,612,691,00	416,448.00	20,203.00		19,645.00	21,799,00	14,180,00
Instructional Media Services	6200	853,847.00	513,430,00	156,186,00	4,454.00		31,277.00	137,880.00	10,620.00
Instruction and Curriculum Development Services	6300	535,246.00	271,700.00	63,931.00	88,192.00		55,513.00	53,904.00	2,006.00
Instructional Staff Training Services	6400	438,392.00	194,773,00	34,831.00	130,927.00		25,426.00	2,277,00	50,158,00
Instruction-Related Technology	6500	627,357,00	188,531,00	57,860.00	349,606.00	25,000,00	1,389.00	4,937.00	34.00
Board	7100	366,050.00	139,175.00	85,185.00	127,225.00		825.00	448,00	13,192.00
General Administration	7200	946,522.00	409,776.00	128,486.00	168,589,00		15,924.00	9,272,00	214,475.00
School Administration	. 7300	3,141,170.00	2,424,590,00	626,587.00	46,567.00		17,552,00	9,847.00	16,027.00
Facilities Acquisition and Construction	7400	148,327.00	116,210.00	28,123.00	3,382.00		183,00		429,00
Fiscal Services	7500	481,520,00	305,806.00	83,059.00	60,260,00		10,686.00	19,805.00	1,904.00
Food Service	7600	4,000.00					4,000.00		
Central Services	7700	632,999.00	39,552.00	35,279.00	361,044.00		116,767,00	19,557.00	60,800,00
Student Transportation Services	7800	3,159,686,00	1,605,066,00	655,188,00	97,646.00	450,000.00	298,696.00	2,990.00	50,100.00
Operation of Plant	7900	3,984,426.00	1,138,381.00	386,869,00	838,436,00	1,410,000.00	167,084.00	8,900.00	34,756.00
Maintenance of Plant	8100	1,204,368.59	537,397.00	154,001.00	372,513.59	800.00	135,433,00	3,606,00	618,00
Administrative Technology Services	8200	346,964,00	193,213,00	50,356,00	82,895.00		4,535.00	15,965.00	
Community Services	9100	12,050,00	10,000,00	2,050,00					
Debt Service	9200	3.03							
Other Capital Outlay	9300	***							
TOTAL APPROPRIATIONS		45,029,025,59	27,544,817.00	8,023,481.00	3,895,669.59	1,885,800,00	1,690,489.00	974,789.00	1,013,980.00
OTHER FINANCING USES:	ľ								
Transfers Out: (Function 9700)								•	
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								

273,705,00 489,447.00

176,616,00

1,103,384.00

2,043,152,00

47,072,177.59

2710 2720 2730

2740 2750

2700

AND FUND BALANCE

TOTAL OTHER FINANCING USES

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

TOTAL APPROPRIATIONS, OTHER FINANCING USES

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:	TACHILDEL	
National School Lunch Act	3260	3,370,000.00
USDA-Donated Commodities	3265	175,000.00
Federal Through Local	3280	110,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	3,545,000.00
STATE:	3200	3,343,000.00
School Breakfast Supplement	3337	25,000.00
School Lunch Supplement	3338	25,000.00
State Through Local	3380	25,000.00
Other Miscellaneous State Revenues	3399	1,500.00
Total State	3300	51,500.00
LOCAL:	3300	51,500.00
Investment Income	3430	100.00
Gifts, Grants and Bequests	3440	100,001
Food Service	3450	140,000.00
Other Miscellaneous Local Sources	3495	140,000.00
Total Local	3400	140,100.00
TOTAL ESTIMATED REVENUES	3400	3,736,600.00
OTHER FINANCING SOURCES:		3,730,000.00
	3720	
Loans Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
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	
	3690	
From Enterprise Funds Total Transfers In	3690	
	3000	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	901,646.85
TOTAL ESTIMATED REVENUES, OTHER FINANCING	 	

4,638,246.85

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SOURCES AND FUND BALANCE

For Fiscal Year Ending June 30, 2016

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

Page 5

FUND 410 (CONTINUED)	Account	Page 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)	Number	
Salaries	100	1.104,000.00
Employee Benefits	200	401,623.00
Purchased Services	300	198,517.00
Energy Services	400	12,500.00
Materials and Supplies	500	1,739,547.00
Capital Outlay	600	270,573.00
Other	700	103,700.00
Capital Outlay (Function 9300)	600	103,700.00
TOTAL APPROPRIATIONS	7600	3,830,460.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	. 970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	
Restricted Fund Balance, June 30, 2016	2720	807,786.85
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	807,786.85
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		4,638,246.85

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

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

PROGRAMS - FUND 420	<u>-</u>	Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	37,817.05
Miscellaneous Federal Direct	31 9 9	
Total Federal Direct	31 0 0	37,817.05
FEDERAL THROUGH STATE AND LOCAL:		-
Career and Technical Education	320 1	151,631.17
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	159,135.58
Teacher and Principal Training and Recruitment - Title II, Part A	3225	390,993.27
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	2,363,016.21
Elementary and Secondary Education Act, Title I	3240	3,639,684.39
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	666,177.42
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	256,486.91
Total Federal Through State And Local	3200	7,627,124.95
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3300	
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	3400	7,664,942.00
OTHER FINANCING SOURCES:		7,004,942.00
	2720	
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2610	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		7,664,942.00

9700

2710 2720 2730

2740 2750

2700

7,664,942.00

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	5,394,730.00	2,981,324.00	1,065,117.00	440,403.00		495,716.00	317,659.00	94,511.00
Student Support Services	6100	242,926,00	76,049,00	28,718,00	57,514.00	2,659,00	77,986,00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,048,565.00	772,222.00	173,619,00	45,950.00		6,928.00	27,284.00	22,562.00
Instructional Staff Training Services	6400	666,272,00	348,063.00	80,989,00	102,808.00		19,788,00		114,624,00
Instruction-Related Technology	6500	5,541.00						5,541,00	
Board	7100								
General Administration	7200	248,856.00	"						248,856,00
School Administration	7300				""				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600			·					
Central Services	7700	56,552,00			5,000,00				51,552.00
Student Transportation Services	7800	1,500.00				500,00	1,000.00		
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300							90.0	
TOTAL APPROPRIATIONS		7,664,942,00	4,177,658.00	1,348,443,00	651,675.00	3,159,00	601,418,00	350,484.00	532,105.00
OTHER FINANCING USES:					***************************************	•			
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

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

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

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

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

Page 8

TARGETED ARRA STIMULUS FUNDS - FUND 432				
	Account			
ESTIMATED REVENUES	Number			
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199			
Total Federal Direct	3100			
FEDERAL THROUGH STATE AND LOCAL:				
Individuals with Disabilities Education Act (IDEA)	3230			
Elementary and Secondary Education Act, Title I	3240			
Miscellaneous Federal Through State	3299			
Total Federal Through State And Local	3200			
STATE:				
State Through Local	3380			
Other Miscellaneous State Revenues	3399			
Total State	3300			
LOCAL:				
Investment Income	3430			
Gifts, Grants and Bequests	3440			
Other Miscellaneous Local Sources	3495			
Total Local	3400			
TOTAL ESTIMATED REVENUES				
OTHER FINANCING SOURCES:				
Sale of Capital Assets	3730			
Loss Recoveries	3740			
Transfers In:				
From General Fund	3610			
From Debt Service Funds	3620			
From Capital Projects Funds	3630			
Interfund	3650			
From Permanent Funds	3660			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600			
TOTAL OTHER FINANCING SOURCES				
Fund Balance, July 1, 2015	2800			
TOTAL ESTIMATED REVENUES, OTHER FINANCING				
SOURCES AND FUND BALANCE				

SECTION V. SPECIAL REVE	ENUE FUNDS - TARGETED ARR	A STIMULUS FUNDS - FUND	432 (Continued)

2710 2720

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Othe
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100		i						
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400				<u></u>				<u> </u>
Fiscal Services	7500				" " " " " " " " " " " " " " " " " " " "				
Food Services	7600							·	
Central Services	7700			I				···	
Student Transportation Services	7800					<u> </u>			
Operation of Plant	7900						"		
Maintenance of Plant	8100								
Administrative Technology Services	8200								1
Community Services	9100								·
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:						· · · · · · · · · · · · · · · · · · ·			
Transfers Out: (Function 9700)]						
To General Fund	910		İ						
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950		<u>-</u>						
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	•	1						
TOTAL OTHER FINANCING USES			\neg						
			—						

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

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

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

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

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OTHER ARRA STIMULUS GRANTS - FUND 433		Page IV
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	•	
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	:
Loss Recoveries	3740	
Transfers In:	·	
From General Fund	3610	:
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

990 9700

2710 2720

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200		·						
Instruction and Curriculum Development Services	6300					:			
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Pood Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS						:			
OTHER FINANCING USES:					•				
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES

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

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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

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

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RACE TO THE TOY - FUND 434		rage 12
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

970

990

9700

2710 2720

2730

2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100	•	1						
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500							•••	
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900					_ ·			
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS			į						
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Todayand Country Thousands	070								

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To Internal Service Funds To Enterprise Funds

TOTAL OTHER FINANCING USES

Committed Fund Balance, June 30, 2016

Unassigned Fund Balance, June 30, 2016

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2016

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

Total Transfers Out

AND FUND BALANCE

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

For Fiscal Year Ending June 30, 2016

From Internal Service Funds

TOTAL OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES, OTHER FINANCING

From Enterprise Funds

Fund Balance, July 1, 2015

SOURCES AND FUND BALANCE

Total Transfers In

Account ESTIMATED REVENUES Number FEDERAL THROUGH STATE AND LOCAL: Federal Through Local 3280 Total Federal Through State and Local 3200 LOCAL: 3430 Investment Income Gifts, Grants and Bequests 3440 Other Miscellaneous Local Sources 3495 3400 Total Local 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

3670

3690

3600

2800

Page 14

960

970

990

9700

2710

2720 2730

2740 2750

2700

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLAN	NEOUS - FUND 490 (Continued)								Page 15
· ·	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300					j <u></u>			
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500		-						
Board	7100				·				
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100						···		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS					"				
OTHER FINANCING USES:				·• ·				•	
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								

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To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

To Internal Service Funds

TOTAL OTHER FINANCING USES

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

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

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2016

SECTION VII. DEBT SERVICE FUNDS					·				Page 10
ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:	11411047				1011(14) 115(15)	X (= 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =			
Miscellaneous Federal Direct	3199							İ	
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:						· · · · · · · · · · · · · · · · · · ·			
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:					1.0				
CO&DS Withhold for SBE/COBI Bonds	3322	170,000,00	170,000,00						
SBE/COBI Bond Interest	3326	700.00	700,00						
Racing Commission Funds	3341		, , , , , ,						"
Total State Sources	3300	170,700.00	170,700.00						
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				+				
Gifts, Grants and Bequests	3440							1	
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES	5-100	170,700,00	170,700,00						
OTHER FINANCING SOURCES:		170,700,00	70,700,00					 	
Issuance of Bonds	3710							1	
Loans	3720							· · · · · · · · · · · · · · · · · · ·	
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:	3730		•	•					
From General Fund	3610								
From Capital Projects Funds	3630	130,635.00			+			130,635,00	
From Special Revenue Funds	3640	150,035.00	•					123,000,00	
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670							1	
From Enterprise Funds	3690				 			†	
Total Transfers In	3600	130,635,00						130,635.00	
TOTAL OTHER FINANCING SOURCES	3000	130,635,00			-			130,635.00	
A O A PAGE O A A PAGE O A MARINE A ROUNCES		130,050,00						130,033.00	
Fund Balance, July 1, 2015	2800	1,009,069,30	12,729.74					996,339.56	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,310,404.30	183,429,74					1,126,974.56	- - -

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

SECTION VII. DEBT SERVICE FUNDS (Continued)				1.00					Page 1
		_	210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	140,000.00	140,000.00						
Inferest	720	30,700.00	30,700,00	· · · · · · · · · · · · · · · · · · ·			····		
Dues and Fees	730								
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	170,700.00	170,700.00						
OTHER FINANCING USES:									
Transfers Out: (Function 9700)]	J			J	j		ļ	j
To General Fund	910				1				
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960						·		··· .
To Internal Service Funds	970								
To Enterprise Funds	990		, , , , , , , , , , , , , , , , , , , ,		1				
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720	1,139,704.30	12,729.74					1,126,974,56	<u> </u>
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740				1				
Unassigned Fund Balance, June 30, 2016	2750					·			
TOTAL ENDING FUND BALANCES	2700	1,139,704,30	12,729.74			<u> </u>		1,126,974.56	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	† ··· · · · · · · · · · · · · · · · · ·				- j				
AND FUND BALANCES	1	1,310,404.30	183,429.74		1			1,126,974.56	

SECTION VIII. CAPITAL PROJECTS FUNDS

Page Page	SECTION VIII. CAPITAL PROJECTS FUNDS												Page 18
Manual Paris Direct			Totals	Capital Outlay Bond Issues	Special Act	Sections 1011.14 & 1011.15, F.S.,	Public Education Capital Outlay	District	Caspital Outlay and	Nonvoted Capital Improvement	Voted Capital	Other Capital	399 ARRA Economic Stimules
Test Park Description 1999							i						
Proposed in the Control of Cont			·										
Minimum Franch Phone Phone 120		3100											
Times Face Prompt State and Load 100													
### STATE OF				<u> </u>		·	<u> </u>						
COAD Darksol 1985 1980		3200											
Insert an Independent (OARS 1333 1300.5													
Rest Control Ford Total Lives Total Li													
Sign Procedure 1980 19			1,200.00						1,200.00				
NAME OF CASE CONTROL OF CASE									<u></u> -				
Character for Program 1372													
Disheld Mark Reconsiles Programs 3594			139,200,00				139,200.00		-				
SAMAN (Select Send Court Avisione Progen 1938											<u> </u>		
Class Standards Capal Onder 3398													
Chebre Sales Cipital Colle Praises 1397													
Secretal Full Contraction Account 3398													
Other Ministerances Such Revotres 3399													
Total Sales Services													
Incl. Control Cert September Septemb													
District Leaf Certif Improvement For 3413 2,770,049.00		3300	176,400,00				139,200.00		37,200.00				
County Lead Sales Tax													
Sched Detric Lond Sales Tax 349			2,370,049.00							2,370,049,00			
Test Edeleminan													
Licensement Income													
Gibbs Carel and Dequests 3440													ļ <u>.</u>
Miscellanous Local Sources 3490													
Impact Fee						·							
Refuse of Prior Year's Expenditures 3497													
Total Lest Source													
TOTAL ESTIMATED REVENUES 2,546,449,00 139,200,00 37,200,00 2,370,049,00													
OTHER FINANCING SOURCES		3400											
Issumar of Brottle 3710			2,546,449.00				139,200,00		37,200.00	2,370,049.00			
Loans Site of Capital Assets 3770													.
Sale of Capital Assets 3730													
Loss Recoveries 3740	Loans												
Proceeds of Lesse Purchase Agreements 3750						1							
Transfers Dr. From General Fund 3610													
From General Fund 3610		3750											
From Debt Service Funds 3640						1							1
From Special Revenue Funds 3640													
Interflund (Capital Projects Only) 3650													
From Permanent Funds													
From Internal Service Funds 3670													
From Enterprise Funds 3690													
Total Transfers In 3600						Į							
TOTAL OTHER FINANCING SOURCES 2800 1,578,899,55 35,095,45 245,326,11 1,298,477.99 TOTAL ESTIMATED REVENUES, OTHER 35,095,45 245,326,11 1,298,477.99 35,095,45 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Fund Balance, July 1, 2015 2800 1,578,899,55 35,095,45 245,326,11 1,298,477.99 TOTAL ESTIMATED REVENUES, OTHER		3600											
TOTAL ESTIMATED REVENUES, OTHER			1										
		2800	1,578,899,55		<u> </u>		35,095,45		245,326,11	1,298,477,99			
FINANCING SQUIRCES AND FUND BALANCES 4,125,348,55 174,295,45 282,526.11 3,668,526.99													
	FINANCING SOURCES AND FUND BALANCES		4,125,348,55			<u> </u>	174,295.45		282,526.11	3,668,526.99			

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)	' 		310	+10	330	340	250	360	370	380	390	Page 1
	Aecount	zl _{stlo} T	210 Capital Outlay	320 Special	550 Sections 1011.14 &	Public Education	350 District	Capital Outley	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	region	Bund Issues	Act	1011.15, F.S.,	Capital Outley	Bonds	end	Improvement	Capital	Capital	Economic Stimulus
ACT NOT BLATTONS	reumber		(COEI)	Bonds	Logris	(PECO)	Donus	Debt Service	(Section 1011,71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)			,==22,	241125		1==00/					•	<u> </u>
Library Books (New Libraries)	610	·										
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	500,000.00					11.11.		500,000.00			
Furniture, Fixtures and Equipment	640	900,000,00							900,000.00			
Motor Vehicles (Including Buses)	650	500,000,00							500,000.00			
Land	660											
Improvements Other Than Buildings	670	500,000.00							500,000.00			
Remodeling and Renovations	680	400,000.00							400,000.00			
Computer Software	690											
Redemption of Principal	710	60,000.00			1				60,000.00			
Interest	720	12,000,00							12,000,00			
Dues and Fees	730											
TOTAL APPROPRIATIONS		2,872,000,00							2,872,000.00			
OTHER FINANCING USES:												
Transfers Out: (Function 9700)			į									
To General Fund	910	379,200.00	}			139,200.00			240,000.00			
To Debt Service Funds	920	130,635.00	j						130,635.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950							1				
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	509,835,00				139,200.00			370,635.00	!		
TOTAL OTHER FINANCING USES		509,835.00				139,200.00			370,635.00			
Nonspendable Fund Balance, June 30, 2016	2710											
Restricted Fund Balance, June 30, 2016	2720	743,513,55				35,095,45		282,526.11	425,891.99		*****	
Committed Fund Balance, June 30, 2016	2730	142,213,23			+	J.,U73,A3		202,320.11	- 925,B71.55			
Assigned Fund Balance, June 30, 2016	2740							· · · · · · · · · · · · · · · · · · ·	 			
Unussigned Fund Balance, June 30, 2016	2750											
TOTAL ENDING FUND BALANCES	2700	743,513,55			-	35,095.45		282,526,11	425,891,99			<u> </u>
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	2724224			·····	33,093,43		202,320.11	423,001,00		•	
AND FUND BALANCES		4,125,348.55			ŀ	174,295.45		282,526.11	3,668,526.99			

DISTRICT SCHOOL BOARD OF SUWANNEE COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000

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SECTION IA: TEXMANENT FUND - FUND 000		1 age <u>20</u>
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other Pag
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300						1		
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500			-					
oard	7100		:						
Seneral Administration	. 7200								
School Administration	7300				<u> </u>				
acilities Acquisition and Construction	7400								
iscal Services	7500								
Central Services	7700				· · · · ·				
Student Transportation Services	7800	 			1				
peration of Plant	7900					•			
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		····							
OTHER FINANCING USES					1				
ransfers Out: (Function 9700)						•			
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930	····							
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700		—						

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TOTAL OTHER FINANCING USES

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

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

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

2710 2720 2730

2740 2750 2700

SECTION X. ENTERPRISE FUNDS		······	911	912	913	914	915	921	922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Solf-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
MOX.2	Number	10143	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	((0.1.02)		COLECTEDIT	Comparation	Combinata			<u> </u>	····
Charges for Services	3481				ļ	}			
Charges for Sales	3482		1				·		
Premium Revenue	3484		- · · · ·					1	
Other Operating Revenues	3489					<u> </u>			""
Total Operating Revenues							****		
NONOPERATING REVENUES:									"
Investment Income	3430		İ						
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495		1				†···		
Loss Recoveries	3740		-			· · · · · · · · · · · · · · · · · · ·		<u> </u>	
Gain on Disposition of Assets	3780		<u> </u>	· · · · · · · · · · · · · · · · · · ·			***	*****	
Total Nonoperating Revenues	3700								
Transfers In:	··· · - · - · - · - · - · -		+						
From General Fund	3610						1		1
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
Prom Special Revenue Punds	3640				<u>.</u>	-			
Interfund (Enterprise Funds Only)	3650			· · · · · · · · · · · · · · · · · · ·					
From Permanent Funds	3660								
From Internal Service Funds	3670		+						
Total Transfers In	3600								<u> </u>
Net Position, July 1, 2015	2880	<u> </u>							
	2880				ļ	-			<u> </u>
TOTAL OPERATING REVENUES, NONOPERATING					1				
REVENUES, TRANSFERS IN AND NET POSITION		········							
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)				·				· 	
Salaries (* Internal 2700)	100								
Employee Benefits	200							-	
Purchased Services	300		<u> </u>	_	<u> </u>		 		
Energy Services	400								
Materials and Supplies	500		 			 			
Capital Outlay	600					 			
Other (including Depreciation)	700				<u> </u>				
Total Operating Expenses	700				<u> </u>				
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	8,10				-		 		
Transfers Out: (Function 9700)	-								
To General Fund	910		į l						
To Debt Service Funds	910				<u> </u>				
					ļ				
To Capital Projects Funds	930 940		·			 			
To Special Revenue Funds			 	_	 		1		
Interfund Transfers (Enterprise Funds Only)	950								
To Pennanent Funds	960						 		1
To Internal Service Funds	970				 			 	
Total Transfers Out	9700						<u> </u>		
Net Position, June 30, 2016	2780		ŀ				<u> </u>	1	
TOTAL OPERATING EXPENSES, NONOPERATING									

SECTION XI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Jusurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482			·····					
Premium Revenue	3484					···			
Other Operating Revenues	3489								
Total Operating Revenues	2.03							·	
NONOPERATING REVENUES:				-	!		 		
Investment Income	3430								
Gifts, Grants and Bequests	3440					·			
Other Miscellaneous Local Sources	3495						· } ···		
Loss Recoveries	3740	······································		·····-	·-		 		
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues	3700								
Transfers In:				_			 		
From General Fund	3610								
From Debt Service Funds	3620						 		
From Capital Projects Funds	3630								
From Special Revenue Funds	3640			··· ·-			 	•	
Interfund (Internal Service Funds Only)	3650								
Prom Permanent Funds	3660								
From Enterprise Funds	3690						 		
Total Transfets In	3600		<u> </u>						
	2880								
Net Position, July 1, 2015	2880						 		
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		<u>. </u>							
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)						· ····.			
Salaries	100								
Employee Benefits	200							<u> </u>	
Purchased Services	300		<u>"</u>			1			
Energy Services	400	***						<u> </u>	
Materials and Supplies	500					"			
Capital Outlay	600		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		i'''			l "	
Other (including Depreciation)	700	<u></u>							
Total Operating Expenses			***						
NONOPERATING EXPENSES: (Function 9900)									
Interest	720			İ					1
Loss on Disposition of Assets	810						···		
Total Nonoperating Expenses			·			· · · · · · · · · · · · · · · · · · ·		<u> </u>	
Transfers Out: (Function 9700)					-	" " "	,	-	
To General Fund	910		ſ		1		1	1	1
To Debt Service Funds	920				· · · · · · · · · · · · · · · · · · ·		 		1
To Capital Projects Funds	930								
To Special Revenue Funds	940		••••		 	1			
Interfund Transfers (Internal Service Funds Only)	950					 	 	 	
To Permanent Funds	960		-			 		·	
To Enterprise Funds	990						 		· · · · · · · · · · · · · · · · · · ·
Total Transfers Out	9700		· · · · · ·			† 	 		1
Net Fosition, June 30, 2016	2780					 	 		
TOTAL OPERATING EXPENSES, NONOPERATING	2/00				 	 	 		
EXPENSES, TRANSFERS OUT AND NET POSITION			J .]			