# DISTRICT SCHOOL BOARD OF CLAY COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2017-18

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property A	ppraiser		11,149,208,791.00
B. Millage Levies on Nonexempt Property:	DIS	STRICT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
1. Required Local Effort	4.1850		4.1850
2. Prior-Period Funding Adjustment Millage	0.0050		0.0050
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			
8. Debt Service			
TOTAL MILLS	6.4380		6.4380

For Fiscal Year Ending June 30, 2018

Reserve Officers Training Corps (ROTC)   3191   29,000.00	SECTION II. GENERAL FUND - FUND 100		Page 2
Febreral Impact, Current Operations	DOTAL TED DEVENIES		
Federal Impact, Current Operations		Number	
Miscellaneous Federal Direct			400,000.00
Total Federal Direct			250,000.00
			650,000,00
National Forest Funds		3100	020,000100
Federal Through Local   3280			1,100,000.00
Miscellaneous Federal Through State   3299			
Total Federal Through State and Local   3200   1,100,000.05			
Florida Education Finance Program (FEFP)   3310   170,144,478.0     Workforce Development   3315   564,563.0     Workforce Education Performance Incentive   3316       Workforce Education Performance Incentive   3317       Adults With Disabilities   3318       CO&DB Withheld for Administrative Expenditure   3323   22,000.0     Disapostic and Learning Resources Centers   3335       Sales Tan Distribution (s. 212,206/606.a, F.S.)   3341       Sales Tan Distribution (s. 212,206/606.a, F.S.)   3341       Sales Tan Distribution (s. 212,206/606.a, F.S.)   3342       Sales Tan Distribution (s. 212,206/606.a, F.S.)   3343       Sales Tan Distribution (s. 212,206/606.a, F.S.)   3344       Sales Tan Distribution Operating Funds   3355   337,605,125       Florida School Recognition Funds   3355   337,605,125       Florida School Recognition Funds   3371     618,214.0       Preschool Projects   3372       Preschool Projects   3372       Preschool Projects   3373       Full-Service Schools Program   3378       Sales Through Local   3380       Other Miscellaneous State Revenues   3399   660,031.3       Total State   3300   213,271,485.3       LOCAL:         District School Taxes   3411   52,945,414.0       Tax Redemptions   3421   500,000.0       Payment in Lieu of Taxes   3422       Excess Fees   3423         Tax Redemptions   3421   500,000.0       Rent   3425   200,000.0       Grint Grants and Bequests   3440   24,000.0       Grint Grants and Bequests   3461       Postsecondary Career Certificate and Applied Technology Diploma   3462       Continuing Workforce Education Course Fees   3461       Prestocochary Career Certificate and Applied Technology Diploma   3462       Continuing Workforce Education Course Fees   3473       Other Student Fees   3466       Other Student Fees   346		<del></del>	1,100,000.00
Workforce Development Capitalization Incentive Grant			
Workforce Development Capitalization Incentive Grant   3316			170,144,478.00
Workforce Education Performance Incentive			564,563.00
Adults With Disabilities   3318   COLORD Withheld for Administrative Expenditure   3322   22,000.0			
Disprostic and Learning Resources Centers   3335     Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)   3341     Sales Lecons Tax Distribution (s. 212.20(6)(d)6.a., F.S.)   3342     Sales Lecons Tax Distribution (s. 212.20(6)(d)6.a., F.S.)   3344   344     Sales License Tax Distribution (s. 212.20(6)(d)6.a., F.S.)   3344   618,454.0     Sales Teverstonary Lottery Funds   3344   618,454.0     Class Size Reduction Operating Funds   3355   39,766,512.0     Florida School Recognition Funds   3351   3371   618,214.0     Florida School Recognition Funds   3371   618,214.0     Freschool Projects   3372   78,214.0     Freschool Projects   3372   78,214.0     Reading Programs   3373   78,213.0     Sales Through Local   3380   30,213,271,485.3     Other Miscellaneous State Revenues   3399   669,031.3     Total State   3380   3380   213,271,485.3     IOCAL: District School Taxes   3411   52,945,414.0     Total State   3340   213,271,485.3     IOCAL: District School Taxes   3421   500,000.0     Tax Redemptions   3421   500,000.0     Tax Redemptions   3422   500,000.0     Payment in Lieu of Taxes   3422     Excess Fees   3423   71,000.0     Investment Income   3425   200,000.0     Investment Income   3425   200,000.0     Investment Income   3430   75,000.0     Gifts, Grans and Bequests   3440   24,000.0     Adult General Education Course Fees   3461   75,000.0     Gifts, Grans and Bequests   3440   24,000.0     Adult General Education Course Fees   3461   75,000.0     Gifts, Grans and Bequests   3440   24,000.0   3462   75,000.0     Continuing Workforce Education Course Fees   3466   30,000.0     Gifts, Grans and Bequests   3469   75,000.0   3465	Adults With Disabilities		
Sales   Tax Distribution (s. 212.20(6)(d)6.a., F.S.)   3341			22,000.00
State Forest Funds			
Sitte License Tax			
Class Size Reduction Operating Funds   3355   39,766,512.0	State License Tax	3343	20,000.00
Florida School Recognition Funds   336  857,233.0     Voluntary Prekindergarten Program (VPK)   3371   618,214.0     Preschool Projects   3372     Reading Programs   3373     Full-Service Schools Program   3378     State Through Local   3380     Other Miscellaneous State Revenues   3399   660,031.3     Total State   3390   213,271,485.3     LOCAL:   District School Taxes   3411   52,945,414.0     Tax Redemptions   3421   500,000.0     Payment in Lieu of Taxes   3422     Excess Fees   3423     Tuition   3424     Rent   3424     Rent   3425   200,000.0     Investment Income   3430   75,000.0     Giths, Grants and Bequests   3440   24,000.0     Adult General Education Course Fees   3461     Postsecondary Career Certificate and Applied Technology Diploma   3462     Continuing Workforce Education Course Fees   3464     Postsecondary Career Certificate and Applied Technology Diploma   3462     Continuing Workforce Education Course Fees   3464     Postsecondary Large Fees   3465     Capital Improvement Fees   3464     Postsecondary Large Fees   3465     Other Student Fees   3467     Financial Aid Fees   3467     Financial Aid Fees   3467     Financial Aid Fees   3467     Financial Aid Fees   3472     School-Age Child Care Fees   3473     Other Student Fees   3473     Other Student Fees   3479     Miscellaneous Local Sources   3470   1,206,403.0     State Of Capital Assets   3730   1,206,403.0     From Capital Projects Funds   3620     From Capital Projects Funds   3640     From Debt Service Funds   3640     From Debt Service Funds   3640     From Debt Service Funds   3640     From Dept Service Funds   3640     From Permanent Funds   3640     From Dept Service Funds   3640			618,454.00
Voluntary Prekindergarten Program (VPK)			
Preschool Projects   3372   Reading Programs   3373   3178   State Through Local   3380   3378   State Through Local   3380   3380   3380   3399   660,031.3   3399			618,214.00
Full-Service Schools Program   3378   State Through Local   3380   3880   388		3372	
State Through Local   3380   3380   Other Miscellaneous State Revenues   3399   660,031.3   Total State   3300   213,271,485.3   200,000.0   213,271,485.3   200,000.0   213,271,485.3   200,000.0   213,271,485.3   200,000.0   213,271,485.3   200,000.0   213,271,485.3   200,000.0   213,271,485.3   213,271,285.3   224,272,272,273,273,273,273,273,273,273,273			
Other Miscellaneous State Revenues         3399         660,031.3           Total State         3300         213,271,485.3           LOCAL:         District School Taxes         3411         52,945,414.0           Tax Redemptions         3421         500,000.0           Payment in Lieu of Taxes         3422         Excess Fees           Tuition         3424         Excess Fees           Tuition         3425         200,000.0           Investment Income         3430         75,000.0           Gifts, Grants and Bequests         3440         24,000.0           Adult General Education Course Fees         3461         44,000.0           Postsecondary Carer Certificate and Applied Technology Diploma         3462         54,000.0           Continuing Workforce Education Course Fees         3461         3462           Continuing Workforce Education Course Fees         3463         54,000.0           Capital Improvement Fees         3464         54,000.0           Capital Improvement Fees         3465         54,000.0           Capital Improvement Fees         3465         54,000.0           Capital Improvement Fees         3466         30,000.0           GEO® Testing Fees         3467         3468           Oth			
Total State			660,031.39
District School Taxes			213,271,485.39
Tax Redemptions			
Payment in Lieu of Taxes   3422			
Excess Fees   3423   Tuition   3424   Rent   3425   200,000.0     Rent   3425   200,000.0     Investment Income   3430   75,000.0     Gifts, Grants and Bequests   3440   24,000.0     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   30,000.0     GED® Testing Fees   3467     Financial Aid Fees   3468     Other Student Fees   3469     Preschool Program Fees   3471   340,000.0     Preschool Program Fees   3471   340,000.0     Preschool Program Fees   3473     Other Schools, Courses and Classes Fees   3479     Miscellaneous Local Sources   3490   1,206,403.0     Total Local   3400   55,320,817.0     TOTAL ESTIMATED REVENUES   270,342,302.4     From Debt Service Funds   3630   3,976,561.0     From Debt Service Funds   3630   3,976,561.0     From Permanent Funds   3660     From Permanent Funds   3660     From Permanent Funds   3670     From Dent Financial Financial Funds   3660     From Internal Service Funds   3690     Total Cotal Transfers In   3600   3,976,561.0     Total Lestimated Revenues   3690     Total Transfers In   3600   3,976,561.0     Total Transfers In   3600   3,976,561.0     Total Transfers In   3600   3,976,561.0     Total Estimated Revenues   3690     Total Cotal Transfers In   3600   3,976,561.0     Total Estimated Revenues   3690     Total Transfers In   3600   3,976,561.0     Total Estimated Revenues   3690     Total Transfers In   3600   3,976,561.0     Total Estimated Revenues   3690     Total Transfers In   3600   3,976,561.0     Total Estimated Revenues   3690     Total Transfers In   3600   3,976,561.0     Total Estimated Revenues   3690     Total Transfers In   3600   3,976,561.0     Total Estimated Revenues   3690     Total Transfers In   3600   3,976,561.0     Total Estimated Revenues   3690     Total Estimated Revenues   3690     Total Estimated Revenues   3690			300,000.00
Rent			
Investment Income			200 000 00
Gifts, Grants and Bequests         3440         24,000.0           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           Preschool Program Fees         3472           School-Age Child Care Fees         3473           Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490         1,206,403.0           Total Local         3400         55,320,817.0           TOTAL ESTIMATED REVENUES         270,342,302.4           OTHER FINANCING SOURCES:         270,342,302.4           Loans         3720         Sale of Capital Assets         3730         100,000.0           Loss Recoveries         3740         10,000.0         10,000.0           Transfers In:         3640         560         560			
Adult General Education Course Fees   3461			24,000.00
Continuing Workforce Education Course Fees   3463	Adult General Education Course Fees		
Capital Improvement Fees   3464     Postsecondary Lab Fees   3465     Lifelong Learning Fees   3466   30,000.0     GED® Testing Fees   3467     Financial Aid Fees   3468     Other Student Fees   3469     Preschool Program Fees   3471   340,000.0     Prekindergarten Early Intervention Fees   3472     School-Age Child Care Fees   3473     Other Schools, Courses and Classes Fees   3479     Miscellaneous Local Sources   3490   1,206,403.0     Total Local   3400   55,320,817.0     TOTAL ESTIMATED REVENUES   270,342,302.4     OTHER FINANCING SOURCES:   270,342,302.4     Capital Assets   3730   100,000.0     Loss Recoveries   3740   10,000.0     From Debt Service Funds   3620     From Capital Projects Funds   3630   3,976,561.0     From Permanent Funds   3660     From Permanent Funds   3660     From Internal Service Funds   3670     From Enterprise Funds   3690     Total Transfers In   3600   3,976,561.0     TOTAL OTHER FINANCING SOURCES   4,086,561.0     Fund Balance, July 1, 2017   2800   23,014,470.4     TOTAL ESTIMATED REVENUES, OTHER	Postsecondary Career Certificate and Applied Technology Diploma		
Postsecondary Lab Fees   3465   3466   30,000.0			
Lifelong Learning Fees       3466       30,000.0         GED® Testing Fees       3467         Financial Aid Fees       3468         Other Student Fees       3469         Preschool Program Fees       3471         Prekindergarten Early Intervention Fees       3472         School-Age Child Care Fees       3473         Other Schools, Courses and Classes Fees       3479         Miscellaneous Local Sources       3490       1,206,403.0         Total Local       3400       55,320,817.0         TOTAL ESTIMATED REVENUES       270,342,302.4         OTHER FINANCING SOURCES:       3720         Loans       3720         Sale of Capital Assets       3730       100,000.0         Loss Recoveries       3740       10,000.0         Transfers In:       3620       10,000.0         From Debt Service Funds       3630       3,976,561.0         From Special Revenue Funds       3640       5         From Permanent Funds       3660       3660         From Internal Service Funds       3670       7         From Enterprise Funds       3690       3,976,561.0         Total Transfers In       3600       3,976,561.0         Total Transfers In       <			
Financial Aid Fees         3468           Other Student Fees         3469           Preschool Program Fees         3471         340,000.0           Prekindergarten Early Intervention Fees         3472         School-Age Child Care Fees         3473           Other Schools, Courses and Classes Fees         3479         Miscellaneous Local Sources         3490         1,206,403.0           Total Local         3400         55,320,817.0         55,320,817.0           TOTAL ESTIMATED REVENUES         270,342,302.4         270,342,302.4           OTHER FINANCING SOURCES:         3720         3720           Sale of Capital Assets         3730         100,000.0           Loss Recoveries         3740         10,000.0           Transfers In:         700         3620           From Debt Service Funds         3630         3,976,561.0           From Special Revenue Funds         3640         3640           From Permanent Funds         3660         3670           From Enterprise Funds         3690         3,976,561.0           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4			30,000.00
Other Student Fees         3469           Preschool Program Fees         3471         340,000.0           Prekindergarten Early Intervention Fees         3472         3472           School-Age Child Care Fees         3473         3479           Other Schools, Courses and Classes Fees         3479         1,206,403.0           Miscellaneous Local Sources         3490         1,206,403.0           Total Local         3400         55,320,817.0           TOTAL ESTIMATED REVENUES         270,342,302.4           OTHER FINANCING SOURCES:         3720           Loans         3720           Sale of Capital Assets         3740         100,000.0           Loss Recoveries         3740         10,000.0           Transfers In:         3620         From Capital Projects Funds         3630         3,976,561.0           From Special Revenue Funds         3640         3640         From Internal Service Funds         3660         From Enterprise Funds         3670         From Enterprise Funds         3690         3,976,561.0         TOTAL OTHER FINANCING SOURCES         4,086,561.0         Fond Balance, July 1, 2017         2800         23,014,470.4         TOTAL ESTIMATED REVENUES, OTHER			
Preschool Program Fees         3471         340,000.0           Prekindergarten Early Intervention Fees         3472           School-Age Child Care Fees         3473           Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490         1,206,403.0           Total Local         3400         55,320,817.0           TOTAL ESTIMATED REVENUES         270,342,302.4           OTHER FINANCING SOURCES:         3720           Loans         3720           Sale of Capital Assets         3730         100,000.0           Loss Recoveries         3740         10,000.0           Transfers In:         3620         57,000.0           From Debt Service Funds         3630         3,976,561.0           From Special Revenue Funds         3640         3640           From Internal Service Funds         3660         3670           From Enterprise Funds         3690         3690           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER			
Prekindergarten Early Intervention Fees         3472           School-Age Child Care Fees         3473           Other Schools, Courses and Classes Fees         3479           Miscellaneous Local Sources         3490         1,206,403.0           Total Local         3400         55,320,817.0           TOTAL ESTIMATED REVENUES         270,342,302.4           OTHER FINANCING SOURCES:         3720           Loans         3730         100,000.0           Sale of Capital Assets         3730         100,000.0           Loss Recoveries         3740         10,000.0           Transfers In:         5620         3620           From Capital Projects Funds         3630         3,976,561.0           From Special Revenue Funds         3660         3660           From Internal Service Funds         3660         3670           From Enterprise Funds         3690         3670           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER			340 000 00
School-Age Child Care Fees       3473         Other Schools, Courses and Classes Fees       3479         Miscellaneous Local Sources       3490       1,206,403.0         Total Local       3400       55,320,817.0         TOTAL ESTIMATED REVENUES       270,342,302.4         OTHER FINANCING SOURCES:       3720         Loans       3730       100,000.0         Sale of Capital Assets       3740       10,000.0         Loss Recoveries       3740       10,000.0         Transfers In:       3620       570         From Debt Service Funds       3630       3,976,561.0         From Special Revenue Funds       3640       570         From Permanent Funds       3660       570         From Internal Service Funds       3670       570         From Enterprise Funds       3690       3,976,561.0         Total Transfers In       3600       3,976,561.0         TOTAL OTHER FINANCING SOURCES       4,086,561.0         Fund Balance, July 1, 2017       2800       23,014,470.4         TOTAL ESTIMATED REVENUES, OTHER			340,000.00
Miscellaneous Local Sources       3490       1,206,403.0         Total Local       3400       55,320,817.0         TOTAL ESTIMATED REVENUES       270,342,302.4         OTHER FINANCING SOURCES:       3720         Loans       3730       100,000.0         Sale of Capital Assets       3740       10,000.0         Loss Recoveries       3740       10,000.0         Transfers In:       3620       3630         From Debt Service Funds       3630       3,976,561.0         From Special Revenue Funds       3660       3660         From Permanent Funds       3660       3670         From Enterprise Funds       3690       3,976,561.0         Total Transfers In       3600       3,976,561.0         TOTAL OTHER FINANCING SOURCES       4,086,561.0         Fund Balance, July 1, 2017       2800       23,014,470.4         TOTAL ESTIMATED REVENUES, OTHER	School-Age Child Care Fees	3473	
Total Local         3400         55,320,817.0           TOTAL ESTIMATED REVENUES         270,342,302.4           OTHER FINANCING SOURCES:         3720           Loans         3730         100,000.0           Sale of Capital Assets         3740         10,000.0           Loss Recoveries         3740         10,000.0           Transfers In:         3620         570           From Debt Service Funds         3630         3,976,561.0           From Special Revenue Funds         3640         3640           From Permanent Funds         3660         3670           From Internal Service Funds         3690         3,976,561.0           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER			1 200 402 00
TOTAL ESTIMATED REVENUES         270,342,302.4           OTHER FINANCING SOURCES:           Loans         3720           Sale of Capital Assets         3730         100,000.0           Loss Recoveries         3740         10,000.0           Transfers In:         3620           From Debt Service Funds         3630         3,976,561.0           From Special Revenue Funds         3640         3640           From Permanent Funds         3660         3670           From Internal Service Funds         3690         3,976,561.0           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER			
Loans       3720         Sale of Capital Assets       3730       100,000.0         Loss Recoveries       3740       10,000.0         Transfers In:       3620         From Debt Service Funds       3630       3,976,561.0         From Special Revenue Funds       3640       560         From Permanent Funds       3660       560         From Internal Service Funds       3670       561.0         From Enterprise Funds       3690       3,976,561.0         Total Transfers In       3600       3,976,561.0         TOTAL OTHER FINANCING SOURCES       4,086,561.0         Fund Balance, July 1, 2017       2800       23,014,470.4         TOTAL ESTIMATED REVENUES, OTHER		3400	270,342,302.47
Sale of Capital Assets       3730       100,000.00         Loss Recoveries       3740       10,000.00         Transfers In:         From Debt Service Funds       3620         From Capital Projects Funds       3630       3,976,561.0         From Special Revenue Funds       3640         From Permanent Funds       3660       560         From Internal Service Funds       3670       560         From Enterprise Funds       3690       3,976,561.0         Total Transfers In       3600       3,976,561.0         TOTAL OTHER FINANCING SOURCES       4,086,561.0         Fund Balance, July 1, 2017       2800       23,014,470.4         TOTAL ESTIMATED REVENUES, OTHER			, , , , , , , , , , , , , , , , , , ,
Loss Recoveries       3740       10,000.0         Transfers In:       3620         From Debt Service Funds       3630       3,976,561.0         From Special Revenue Funds       3640         From Permanent Funds       3660       560         From Internal Service Funds       3670       560         From Enterprise Funds       3690       560         Total Transfers In       3600       3,976,561.0         TOTAL OTHER FINANCING SOURCES       4,086,561.0         Fund Balance, July 1, 2017       2800       23,014,470.4         TOTAL ESTIMATED REVENUES, OTHER			482.222.
Transfers In:         3620           From Debt Service Funds         3630         3,976,561.0           From Capital Projects Funds         3640         3640           From Special Revenue Funds         3660         3660           From Permanent Funds         3670         3670           From Internal Service Funds         3690         3690           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER			
From Debt Service Funds         3620           From Capital Projects Funds         3630         3,976,561.0           From Special Revenue Funds         3640           From Permanent Funds         3660           From Internal Service Funds         3670           From Enterprise Funds         3690           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER		3/40	10,000.00
From Special Revenue Funds       3640         From Permanent Funds       3660         From Internal Service Funds       3670         From Enterprise Funds       3690         Total Transfers In       3600       3,976,561.0         TOTAL OTHER FINANCING SOURCES       4,086,561.0         Fund Balance, July 1, 2017       2800       23,014,470.4         TOTAL ESTIMATED REVENUES, OTHER	From Debt Service Funds		
From Permanent Funds         3660           From Internal Service Funds         3670           From Enterprise Funds         3690           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER			3,976,561.00
From Internal Service Funds         3670           From Enterprise Funds         3690           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER			
From Enterprise Funds         3690           Total Transfers In         3600         3,976,561.0           TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER			
TOTAL OTHER FINANCING SOURCES         4,086,561.0           Fund Balance, July 1, 2017         2800         23,014,470.4           TOTAL ESTIMATED REVENUES, OTHER	From Enterprise Funds	3690	
Fund Balance, July 1, 2017 2800 23,014,470.4 TOTAL ESTIMATED REVENUES, OTHER	·	3600	3,976,561.00
TOTAL ESTIMATED REVENUES, OTHER		2800	
		2000	23,017,470.40
FINANCING SOURCES AND FUND BALANCE 297,443,333.8	FINANCING SOURCES AND FUND BALANCE		297,443,333.87

For Fiscal Year Ending June 30, 2018

Nonspendable Fund Balance, June 30, 2018
Restricted Fund Balance, June 30, 2018

Committed Fund Balance, June 30, 2018

Unassigned Fund Balance, June 30, 2018

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2018

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

2710

2720

2730

2740

2750

2700

650,000.00 3,700,000.00

3,200,000.00

12,385,897.96 19,935,897.96

297,443,333.87

SECTION IL	GENERAL	FUND - F	UND 100 (	(Continued)
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	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	188,133,026.03	123,978,934.73	31,131,764.64	18,019,325.92	9,350.00	12,502,984.07	1,988,475.73	502,190.94
Student Support Services	6100	12,871,580.41	10,146,748.07	2,636,536.24	31,834.34		50,056.69	2,317.42	4,087.65
Instructional Media Services	6200	4,159,428.89	2,881,870.41	749,286.35	188,189.99		92,194.77	245,952.37	1,935.00
Instruction and Curriculum Development Services	6300	4,002,397.01	2,977,858.30	762,240.28	56,890.44	1,500.00	166,351.67	12,781.77	24,774.55
Instructional Staff Training Services	6400	2,443,050.57	1,646,136.88	432,269.98	333,853.32		20,440.39	10,050.00	300.00
Instruction-Related Technology	6500	4,059,755.22	2,179,485.11	566,642.41	964,165.94		21,500.00	327,961.76	
Board	7100	2,724,131.88	342,716.00	91,274.15	246,774.00		7,910.48	4,060.00	2,031,397.25
General Administration	7200	693,154.78	373,030.51	107,057.34	191,016.93		2,700.00	2,350.00	17,000.00
School Administration	7300	14,247,808.38	11,178,117.98	2,912,178.49	77,736.38		53,737.74	7,221.79	18,816.00
Facilities Acquisition and Construction	7400	1,458,169.66	478,202.50	124,332.66	532,082.00	3,000.00	15,047.50	305,005.00	500.00
Fiscal Services	7500	1,565,579.55	937,472.50	243,743.17	375,842.00		7,406.88	740.00	375,00
Food Service	7600								
Central Services	7700	3,154,571.03	1,993,851.99	509,880.27	460,693.64	6,500.00	63,810.20	83,117.93	36,717.00
Student Transportation Services	7800	11,088,985.72	6,575,826.53	1,688,024.48	291,692.00	1,114,945.41	1,006,090.70	234,031.00	178,375.60
Operation of Plant	7900	20,122,715.06	5,550,019.07	1,441,807.09	4,526,621.30	7,764,214.00	538,116.50	154,601.75	147,335.35
Maintenance of Plant	8100	5,660,461.44	3,145,287.00	816,420.75	738,826.71	109,000.00	692,377.08	152,549.90	6,000.00
Administrative Technology Services	8200	683,616.92	376,467.00	97,881.42	183,618.50	6,800.00	15,850.00	2,750.00	250.00
Community Services	9100	439,003.36	241,507.78	62,795.58	1,300.00		86,200,00	6,200.00	41,000.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		277,507,435.91	175,003,532.36	44,374,135.30	27,220,463.41	9,015,309.41	15,342,774.67	3,540,166.42	3,011,054.34
OTHER FINANCING USES:									
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								
TOTAL OTHER FINANCING USES									

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Page 4		
	Account		
ESTIMATED REVENUES	Number		
FEDERAL THROUGH STATE AND LOCAL:			
National School Lunch Act	3260	9,713,669.00	
USDA-Donated Commodities	3265	1,251,000.00	
Federal Through Local	3280		
Miscellaneous Federal Through State	3299		
Total Federal Through State and Local	3200	10,964,669.00	
STATE:			
School Breakfast Supplement	3337	55,000.00	
School Lunch Supplement	3338	77,000.00	
State Through Local	3380		
Other Miscellaneous State Revenues	3399		
Total State	3300	132,000.00	
LOCAL:			
Investment Income	3430	8,000.00	
Gifts, Grants and Bequests	3440	· ·	
Food Service	3450	5,164,321.00	
Other Miscellaneous Local Sources	3495	2,500.00	
Total Local	3400	5,174,821.00	
TOTAL ESTIMATED REVENUES		16,271,490.00	
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	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, 2017	2800	3,947,807.69	
TOTAL ESTIMATED REVENUES, OTHER FINANCING			
SOURCES AND FUND BALANCE		20,219,297.69	

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

FUND 410 (CONTINUED)	Account	Page 5
APPROPRIATIONS	Number	
Food Services: (Function 7600)	Nulliber	
Salaries	100	5,231,802.52
Employee Benefits	200	2,037,554.98
Purchased Services	300	361,471.00
Energy Services	400	163,525.00
Materials and Supplies	500	7,486,367.25
Capital Outlay	600	733,624.37
Other	700	332,750.00
Capital Outlay (Function 9300)	600	332,730.00
TOTAL APPROPRIATIONS		16,347,095.12
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, 2018	2710	97,242.20
Restricted Fund Balance, June 30, 2018	2720	3,774,960.37
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	
Unassigned Fund Balance, June 30, 2018	2750	
TOTAL ENDING FUND BALANCE	2700	3,872,202.57
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE	1	20,219,297.69

For Fiscal Year Ending June 30, 2018

### SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

**PROGRAMS - FUND 420** Page 6 Account **ESTIMATED REVENUES** Number FEDERAL DIRECT: **Head Start** 3130 3170 Workforce Innovation and Opportunity Act 3180 **Community Action Programs** Reserve Officers Training Corps (ROTC) 3191 3192 **Pell Grants** Miscellaneous Federal Direct 3199 953,873.84 953,873.84 **Total Federal Direct** 3100 FEDERAL THROUGH STATE AND LOCAL: Career and Technical Education 3201 276,488.35 Medicaid 3202 3220 281,569.61 Workforce Innovation and Opportunity Act Teacher and Principal Training and Recruiting - Title II, Part A 3225 1,233,804.10 Math and Science Partnerships - Title II, Part B 3226 3230 8,341,690.65 Individuals with Disabilities Education Act (IDEA) 5,301,839.15 Elementary and Secondary Education Act, Title I 3240 Language Instruction - Title III 3241 8,983.33 Twenty-First Century Schools - Title IV 3242 39,105.61 Federal Through Local 3280 8,047.81 597,808.04 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 16,089,336.65 STATE: State Through Local 3380 3399 Other Miscellaneous State Revenues **Total State** 3300 LOCAL: 3430 Investment Income Gifts, Grants and Bequests 3440 Adult General Education Course Fees 3461 Other Miscellaneous Local Sources 3495 3400 **Total Local** TOTAL ESTIMATED REVENUES 17,043,210.49 **OTHER FINANCING SOURCES:** 3720 Loans 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 3690 From Enterprise Funds Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2017 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 17,043,210.49

For Fiscal Year Ending June 30, 2018

TOTAL OTHER FINANCING USES

Committed Fund Balance, June 30, 2018

Unassigned Fund Balance, June 30, 2018

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

Assigned Fund Balance, June 30, 2018

Nonspendable Fund Balance, June 30, 2018
Restricted Fund Balance, June 30, 2018

2710 2720

2730

2740

2750

2700

17,043,210.49

	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	11,119,038.87	6,927,709.74	2,018,741.95	991,554.00	3,000.00	581,841.78	538,575.24	57,616.1
Student Support Services	6100	1,315,594.55	839,776.32	221,952.47	209,185.67	500.00	44,180.09		
Instructional Media Services	6200	17,259.66						17,259.66	
Instruction and Curriculum Development Services	6300	1,658,982.65	1,284,126.16	331,584.47	25,327.61		2,201.41	8,955.00	6,788.0
Instructional Staff Training Services	6400	2,370,072.58	932,802.99	243,967.63	1,104,118.84		59,683.12	17,000.00	12,500.0
Instruction-Related Technology	6500	1,000.00						1,000.00	
Board	7100								
General Administration	7200	475,560.70							475,560.7
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	85,701.48	15,970.33	2,120.00	59,611.15	8,000.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100						<u> </u>		
Other Capital Outlay	9300							8	
TOTAL APPROPRIATIONS		17,043,210.49	10,000,385.54	2,818,366.52	2,389,797.27	11,500.00	687,906.40	582,789.90	552,464.8
OTHER FINANCING USES:									
Transfers Out: (Function 9700)		İ							
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								
(									

For Fiscal Year Ending June 30, 2018

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	- FUND 490	Page 8
	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, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

400 (0--4---

950

960

970

990

9700

2710 2720

2730

2740

2750 2700

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	FUND 490 (Continued)								Page 9
	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		ļ						
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								<u> </u>
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		]						

ESE 139

Interfund To Permanent Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 Restricted Fund Balance, June 30, 2018

Committed Fund Balance, June 30, 2018

Unassigned Fund Balance, June 30, 2018
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2018

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

### SECTION VI. DEBT SERVICE FUNDS

Page 10 230 240 250 290 299 210 220 SBE/COBI Motor Vehicle District Other ESTIMATED REVENUES Account Totals Special Act Sections 1011.14 & ARRA Economic Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds Bonds Debt Service Stimulus Debt Service FEDERAL DIRECT SOURCES: Miscellaneous Federal Direct 3199 Total Federal Direct Sources 3100 FEDERAL THROUGH STATE AND LOCAL: Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 STATE SOURCES: CO&DS Withheld for SBE/COBI Bonds 439,923.16 439,923.16 3322 SBE/COBI Bond Interest 3326 300.00 300.00 219,480,00 219,480,00 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 Total State Sources 3300 659,703.16 440,223.16 219,480.00 LOCAL SOURCES: District Debt Service Taxes 3412 3418 County Local Sales Tax School District Local Sales Tax 3419 3421 Tax Redemptions Excess Fees 3423 3425 Rent Investment Income 3430 1.500.00 1,500.00 Gifts, Grants and Bequests 3440 1.500.00 1.500.00 Total Local Sources 3400 TOTAL ESTIMATED REVENUES 220,980.00 661,203,16 440,223,16 OTHER FINANCING SOURCES: Issuance of Bonds 3710 3720 Loans Proceeds of Lease-Purchase Agreements 3750 Premium on Long-term Debt 3790 Transfers In: From General Fund 3610 3630 5,283,985,00 5,283,985.00 From Capital Projects Funds From Special Revenue Funds 3640 3650 Interfund (Debt Service Only) From Permanent Funds 3660 3670 From Internal Service Funds From Enterprise Funds 3690 Total Transfers In 3600 5,283,985.00 5,283,985.00 TOTAL OTHER FINANCING SOURCES 5,283,985.00 5,283,985.00 296,391.06 84,542,60 Fund Balance, July 1, 2017 2800 380,933.66 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES 440,223.16 517,371.06 5,368,527.60 6,326,121.82

For Fiscal Year Ending June 30, 2018

SECTION VI. DEBT SERVICE FUNDS (Continued)

Page 11 210 220 230 240 250 290 SBE/COBI Sections 1011.14 & Motor Vehicle District Other ARRA Economic Special Act APPROPRIATIONS Account Totals 1011.15, F.S., Loans Debt Service Stimulus Debt Service Number **Bonds** Bonds Revenue Bonds **Bonds** Debt Service: (Function 9200) 3,842,000.00 183,000.00 115,000.00 3,544,000.00 Redemption of Principal 710 720 1,850,624.70 22,260.00 104,480.00 1,723,884.70 Interest 1,100.00 15,000.00 Dues and Fees 730 16,100.00 Miscellaneous 790 220,580.00 5,282,884.70 9200 5,708,724.70 205,260.00 TOTAL APPROPRIATIONS OTHER FINANCING USES: Payments to Refunding Escrow Agent (Function 9299) 760 Transfers Out: (Function 9700) To General Fund 910 To Capital Projects Funds 930 To Special Revenue Funds 940 950 Interfund (Debt Service Only) 960 To Permanent Funds 970 To Internal Service Funds To Enterprise Funds 990 9700 Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2018 2710 85,642.90 Restricted Fund Balance, June 30, 2018 2720 617,397.12 234,963.16 296,791.06 2730 Committed Fund Balance, June 30, 2018 Assigned Fund Balance, June 30, 2018 2740 2750 Unassigned Fund Balance, June 30, 2018 2700 617,397.12 234,963.16 296,791.06 85,642.90 TOTAL ENDING FUND BALANCES TOTAL APPROPRIATIONS, OTHER FINANCING USES 6,326,121.82 440,223.16 517,371.06 5,368,527.60 AND FUND BALANCES

SECTION VII. CAPITAL PROJECTS FUNDS												Page 1
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199							<u></u>				.,
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:	1										1	
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200										l	
STATE SOURCES:							<u> </u>					
CO&DS Distributed	3321	1,028,532.87						1,028,532.87				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380							1				
Public Education Capital Outlay (PECO)	3391	864,848.00				864,848.00						
Classrooms First Program	3392			İ								
SMART Schools Small County Assistance Program	3395			†								
Class Size Reduction Capital Outlay	3396					<del></del>						
Charter School Capital Outlay Funding	3397	······································						1				
Other Miscellaneous State Revenues	3399	46,500.00									46,500.00	
Total State Sources	3300	1,939,880.87				864,848.00		1,028,532.87			46,500.00	
LOCAL SOURCES:		1,557,656.63			1			1				
District Local Capital Improvement Tax	3413	16,054,861.00			<b>.</b>	<b>!</b>		<b>!</b>	16,054,861,00			
County Local Sales Tax	3418	1,700,000.00	***************************************								1,700,000.00	
School District Local Sales Tax	3419	1,700,000.00									1,111,111	
Tax Redemptions	3421				<del></del>							
Investment Income	3430				1			_	i i			
Crifts, Grants and Bequests	3440				<del>                                     </del>							
Miscellaneous Local Sources	3490	<b> </b>			<del>                                     </del>				i · · · · i			
Impact Fees	3496	5,500,000,00									5,500,000,00	
Refunds of Prior Year's Expenditures	3497	5,500,000.00			<del> </del>			<del></del>			2,200,000.00	
Total Local Sources	3400	23,254,861.00			†	<del> </del>			16,054,861.00		7,200,000.00	
TOTAL ESTIMATED REVENUES	5400	25,194,741.87			<del> </del>	864,848,00		1,028,532,87	16,054,861.00		7,246,500.00	
OTHER FINANCING SOURCES		23,194,741.87			+	804,848.00		1,020,332.07	10,034,001:00		7,240,300.00	· · · · · · · · · · · · · · · · · · ·
Issuance of Bonds	3710											
	3720	<del>                                     </del>						<del> </del>	1			
Loans Sale of Capital Assets	3730	<del>                                     </del>			+	+		<del> </del>	<del></del>		<del> </del>	
Loss Recoveries	3740			<del>                                     </del>		<del>                                     </del>			<u> </u>		· <del>  · · · · · · · · · · · · · · · · · ·</del>	
Proceeds of Lease-Purchase Agreements	3750		-	-	+	<del></del>		<b>-</b>	<del> </del>			
Proceeds from Special Facility Construction Account	3770	<del>                                     </del>						<del> </del>	<del></del>			
	3770											
Transfers In: From General Fund	3610								i			
From Debt Service Funds	3620			-	+						-	
From Debt Service Funds From Special Revenue Funds	3640			<del> </del>	+	<u> </u>	<del></del>	<del> </del>	<del></del>			
	3650			<del> </del>		<del> </del>		<del></del>	<del></del>		·	
Interfund (Capital Projects Only) From Permanent Funds	3660			<del>                                     </del>		<del></del>		1				
	3670			<del> </del>	+	· · · · · · · · · · · · · · · · · · ·		<del> </del>	<del> </del>		+	
From Internal Service Funds	3670	<del>                                     </del>		<del> </del>	+	+	-	l	<del></del>		<del>                                     </del>	
From Enterprise Funds				<del>                                     </del>	- <del> </del>	<del> </del>		-	<del> </del>		+	
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES				<b></b>					0.100.000.00		10.001.011.00	<del> </del>
Fund Balance, July 1, 2017	2800	27,138,930.32		<u> </u>		447,248.31		959,205.35	7,140,561.67	:	18,591,914.99	
TOTAL ESTIMATED REVENUES, OTHER		l										
FINANCING SOURCES AND FUND BALANCES		52,333,672.19		L		1,312,096.31	L	1,987,738.22	23,195,422.67		25,838,414.99	

SECTION VIL. CAPITAL PROJECTS FUNDS (Continued)

SECTION VIL CAPITAL PROJECTS FUNDS (Continued)	T		310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	1	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
		i i	(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400 9200)												
Library Books (New Libraries)	610								L			
Audiovisual Materials	620							1				
Buildings and Fixed Equipment	630	25,397,929.52						1,050,861.11	3,305,531.52		21,041,536.89	
Furniture, Fixtures and Equipment	640	3,242,966.73						<u> </u>	2,717,791.76		525,174.97	
Motor Vehicles (Including Buses)	650	384,683.00							384,683.00			
Land	660								<u> </u>			
Improvements Other Than Buildings	670	1,482,231.06				154,312.96		. <b>J</b>	993,426.10		334,492.00	
Remodeling and Renovations	680	9,672,136.27				1,157,783.35		562,245.34	5,829,924.54		2,122,183.04	
Computer Software	690	920,945.68							570,909.57		350,036.11	
Redemption of Principal	710	520,534.53							1		520,534.53	
Interest	720								<u> </u>			
Dues and Fees	730							_1				
TOTAL APPROPRIATIONS		41,621,426.79				1,312,096.31		1,613,106.45	13,802,266.49		24,893,957.54	
OTHER FINANCING USES:					i							
Transfers Out: (Function 9700)												
To General Fund	910	3,976,561.00							3,976,561.00			
To Debt Service Funds	920	5,283,984.70							5,283,984.70			
To Special Revenue Funds	940		•									
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											L
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	9,260,545.70							9,260,545.70			
TOTAL OTHER FINANCING USES		9,260,545.70						· ·	9,260,545.70			
Nonspendable Fund Balance, June 30, 2018	2710											
Restricted Fund Balance, June 30, 2018	2720	1,451,699.70						374,631.77	132,610.48		944,457.45	
Committed Fund Balance, June 30, 2018	2730											
Assigned Fund Balance, June 30, 2018	2740											
Unassigned Fund Balance, June 30, 2018	2750											
TOTAL ENDING FUND BALANCES	2700	1,451,699.70						374,631.77	132,610.48		944,457.45	
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
AND FUND BALANCES		52,333,672.19			ı	1,312,096.31		1,987,738.22	23,195,422.67		25,838,414.99	

For Fiscal Year Ending June 30, 2018

### SECTION VIII. PERMANENT FUNDS - FUND 000

Page 14

SECTION VIII. FERMANENT FUNDS-FUND 000		1 agc 17
	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, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

For Fiscal Year Ending June 30, 2018

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018
Restricted Fund Balance, June 30, 2018
Committed Fund Balance, June 30, 2018
Assigned Fund Balance, June 30, 2018
Unassigned Fund Balance, June 30, 2018
TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continu	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Support Services	6100								
nstructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-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						<u> </u>		
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		7						
To Capital Projects Funds	930								
To Special Revenue Funds	940		7						
To Internal Service Funds	970		7						
To Enterprise Funds	990								
Total Transfers Out	9700								
			<b>⊣</b>						

SECTION IX. ENTERPRISE FUNDS			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
DOTAIL TO NOT DIVOLO	Number	1 Out	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:			001100111111					1 2 2 2 2	
Charges for Services	3481				ì				
Charges for Sales	. 3482				i		· · · · · · · · · · · · · · · · · · ·		<u> </u>
Premium Revenue	3484								
Other Operating Revenues	3489				†		<u> </u>		
Total Operating Revenues	2,109				<del> </del>	· · · · · · · · · · · · · · · · · · ·	i		
NONOPERATING REVENUES:	1				<del> </del>				
Investment Income	3430					1			
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495							<del>- </del>	<u> </u>
Loss Recoveries	3740					1			
Gain on Disposition of Assets	3780	<del></del>					· · · · · · · · · · · · · · · · · · ·		<u> </u>
Total Nonoperating Revenues	3700		<del></del>		•				
Transfers In:				<del> </del>					
From General Fund	3610						1		
From Debt Service Funds	3620		<del> </del>					<del> </del> -	
From Capital Projects Funds	3630			-		1		<del></del>	<del>                                     </del>
From Special Revenue Funds	3640				·	+			
	3650		+						
Interfund (Enterprise Funds Only) From Permanent Funds	3660					+		<del> </del>	
		-	+	<del></del>	- <del></del>	<del> </del>			
From Internal Service Funds	3670 3600						<del></del>	<del></del>	<del> </del>
Total Transfers In		· · · · · · · · · · · · · · · · · · ·			<del> </del>	+		-	
Net Position, July 1, 2017	2880								<u> </u>
TOTAL OPERATING REVENUES, NONOPERATING	1								
REVENUES, TRANSFERS IN AND NET POSITION					<u> </u>	<del></del>			
ESTIMATED EXPENSES	Object								
	·								
OPERATING EXPENSES: (Function 9900)					i				
Salaries	100							<u> </u>	
Employee Benefits	200								
Purchased Services	300								ļ
Energy Services	400							<u> </u>	
Materials and Supplies	500								ļ
Capital Outlay	600			ļ					
Other (including Depreciation)	700	<del></del>	<u> </u>						
Total Operating Expenses					<u> </u>	<u> </u>			
NONOPERATING EXPENSES: (Function 9900)						1			
Interest	720								
Loss on Disposition of Assets	810					I			
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960						1		
To Internal Service Funds	970				i	İ	İ		
Total Transfers Out	9700			1			1		
Net Position, June 30, 2018	2780					<u> </u>			T
TOTAL OPERATING EXPENSES, NONOPERATING	2.00		†	†		<del> </del>	1	<del> </del>	
EXPENSES, TRANSFERS OUT AND NET POSITION	1		1	1	1	1	1	I	

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SECTION X.	INTERNAL SER	VICE FUNDS

SECTION X. INTERNAL SERVICE FUNDS						1			Page 17
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									1
Charges for Services	3481	2,875,917.23	2,875,917.23						
Charges for Sales	3482								
Premium Revenue	3484								1
Other Operating Revenues	3489								
Total Operating Revenues		2,875,917.23	2,875,917.23						
NONOPERATING REVENUES:	<del>                                     </del>	2,070,717,20	2,0.0,511.20		· · · · · · · · · · · · · · · · · · ·		<u> </u>		1
Investment Income	3430	10,000.00	10,000.00						
Gifts, Grants and Bequests	3440	10,000,00	10,000.00						
Other Miscellaneous Local Sources	3495								
	3740				<del>                                     </del>	-		<del></del>	1
Loss Recoveries	3780		-		<u> </u>	<del></del>			<del></del>
Gain on Disposition of Assets	3/80	10,000.00	10,000,00		-		<del> </del>		+
Total Nonoperating Revenues		10,000.00	10,000.00		<del></del>		<del>+</del>	<del> </del>	+
Transfers In:	2610								
From General Fund	3610							+	+
From Debt Service Funds	3620				-	<del> </del>	<del> </del>	+	+
From Capital Projects Funds	3630					+			
From Special Revenue Funds	3640								<del></del>
Interfund (Internal Service Funds Only)	3650								+
From Permanent Funds	3660								<del></del>
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2017	2880	2,748,637.65	2,748,637.65			<u> </u>	1		
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		5,634,554.88	5,634,554.88			<u> </u>	<u></u>		
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100		1						
Employee Benefits	200	1,379,779.00	1,379,779.00						1
Purchased Services	300	1,695,319.00	1,695,319.00						T
Energy Services	400	4,070,017100			-				
Materials and Supplies	500								1
Capital Outlay	600	- 1					1		
Other (including Depreciation)	700								
		3,075,098.00	3,075,098.00						1
Total Operating Expenses  NONOPERATING EXPENSES: (Function 9900)		3,073,090.00	3,073,070.00		<del></del>		· · · · · · · · · · · · · · · · · · ·	<del> </del>	<del></del>
1	720						ŀ		İ
Interest									+
Loss on Disposition of Assets	810							+	+
Total Nonoperating Expenses						<del> </del>	<del> </del>	+	+
Transfers Out: (Function 9700)							1		1
To General Fund	910						<del> </del>		
To Debt Service Funds	920								<del></del>
To Capital Projects Funds	930					<del> </del>	1	+	<del></del>
To Special Revenue Funds	940				1		<u> </u>	+	
Interfund Transfers (Internal Service Funds Only)	950				1				
To Permanent Funds	960		<u> </u>					ļ	
To Enterprise Funds	990								
Total Transfers Out	9700							<u> </u>	
Net Position, June 30, 2018	2780	2,559,456.88	2,559,456.88						
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION		5,634,554.88	5,634,554.88			ļ	<u> </u>		