



District Operating Budget

2015-2016

For purposes of Approving Millage Rates and Operating Budget

Please return completed form to:
 Florida Department of Education
 Office of Funding & Financial Reporting
 325 W. Gaines Street, Room 814
 Tallahassee, Florida 32399-0400

**FLORIDA DEPARTMENT OF EDUCATION
 RESOLUTION DETERMINING
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF TAYLOR COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,386,742,673</u>	Required Local Effort	\$ <u>6,556,520</u>	<u>4.9250</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>0</u>	<u>0</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>6,556,520</u>	<u>4.9250</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,386,742,673</u>	Discretionary Operating	\$ <u>995,793</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>1,386,742,673</u>	Additional Operating	\$ <u>332,819</u>	<u>0.2500</u> mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ <u>0</u>	<u>0</u> mills <small>s. 1011.73(1), F.S.</small>

Categorical Flexible Spending Resolution

RESOLUTION OF THE SCHOOL BOARD OF TAYLOR COUNTY, FLORIDA, PURSUANT TO SECTION 1011.62(6)(b), FLORIDA STATUTES, PROVIDING THE DISTRICT SCHOOL BOARD THE AUTHORITY TO EXERCISE FLEXIBILITY TO EXPEND FUNDS ALLOCATED TO THE SCHOOL DISTRICT FROM THE FUNDS RECEIVED FOR STUDENT TRANSPORTATION, SAFE SCHOOLS, SUPPLEMENTAL ACADEMIC INSTRUCTION, RESEARCH-BASED READING INSTRUCTION AND INSTRUCTIONAL MATERIALS. THESE FUNDS ARE URGENTLY NEEDED TO MAINTAIN ACADEMIC CLASSROOM INSTRUCTION AS SPECIFIED BY THE SCHOOL BOARD.

WHEREAS, section 1011.62(6)(b), Florida Statutes, provides flexibility to expend selected categorical funds and approve an amendment to the school district's 2015-16 operating budget; and

WHEREAS, the School Board of **Taylor** County has approved necessary budget amendments to balance the 2015-16 budget; and

WHEREAS, the school board finds and declares that the funds received from the above-referenced specific state appropriations are urgently needed to maintain board-specified academic classroom instruction.

NOW THEREFORE, be it resolved as follows:

1. The school board hereby approves using student transportation funds in the amount of \$634,150.
2. The school board hereby approves using safe school funds in the amount of \$111,896.
3. The school board hereby approves using supplemental academic instruction funds in the amount of \$591,003 and certifies that the required additional hours of instruction have been provided for students in designated low-performing elementary schools (if applicable).
4. The school board hereby approves using research-based reading instruction funds in the amount of \$221,207 and certifies that the required additional hours of instruction have been provided for students in designated low-performing elementary schools (if applicable). An amendment describing the changes that the district is making to its reading plan will be submitted to the Florida Department of Education.
5. The school board hereby approves using instructional materials funds in the amount of \$222,006 and certifies that all instructional material purchases necessary to provide updated materials that are aligned with applicable state standards and course descriptions and that meet statutory requirements of content and learning have been completed for the fiscal year.

Total amount of Categorical Flexibility Funds: \$1,780,262.00

STATE OF FLORIDA
COUNTY OF TAYLOR

I, Paul E. Dyal, superintendent of schools and ex-officio secretary of the District School Board of Taylor County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Taylor County, Florida, September 15, 2015.

Signature of Superintendent of Schools

Date of Signature

**DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2015-16**

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		1,386,742,673.00	
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	4.9250		4.9250
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		0.2500	0.2500
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.1730	0.2500	7.4230

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	58,000.00
Miscellaneous Federal Direct	3199	600.00
Total Federal Direct	3100	58,600.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	95,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	101,372.39
Total Federal Through State and Local	3200	196,372.39
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	8,775,443.00
Workforce Development	3315	971,512.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	2,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	600.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	11,500.00
District Discretionary Lottery Funds	3344	8,702.00
Class Size Reduction Operating Funds	3355	2,793,451.00
Florida School Recognition Funds	3361	199,147.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	257,800.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	7,100.00
Total State	3300	13,250,505.00
<i>LOCAL:</i>		
District School Taxes	3411	7,885,129.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	42,000.00
Investment Income	3430	13,000.00
Gifts, Grants and Bequests	3440	142,800.00
Adult General Education Course Fees	3461	1,500.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	250,000.00
Continuing Workforce Education Course Fees	3463	14,500.00
Capital Improvement Fees	3464	13,800.00
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	27,500.00
Other Student Fees	3469	
Preschool Program Fees	3471	150,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	241,950.00
Total Local	3400	8,782,179.00
TOTAL ESTIMATED REVENUES		22,287,656.39
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	250,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	250,000.00
TOTAL OTHER FINANCING SOURCES		250,000.00
Fund Balance, July 1, 2015	2800	3,361,227.29
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		25,898,883.68

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	13,624,219.14	9,913,020.01	2,204,618.14	376,963.94	1,093.30	745,093.02	335,762.43	47,668.30
Student Support Services	6100	1,497,958.58	732,611.39	168,523.68	592,339.53	48.00	1,433.54		3,002.44
Instructional Media Services	6200	271,872.21	202,733.61	44,408.37	12,904.38		19.95	11,805.90	
Instruction and Curriculum Development Services	6300	849,891.52	660,607.07	150,044.27	27,177.64	603.61	4,627.84	3,020.76	3,810.33
Instructional Staff Training Services	6400	43,098.10	3,416.88	299.61	29,685.24	336.30	5,748.09		3,611.98
Instruction-Related Technology	6500	298,239.85	188,264.34	58,047.58	50,858.30	127.22	223.90	312.00	406.51
Board	7100	252,885.57	130,542.38	56,640.72	65,702.47				
General Administration	7200	341,638.80	166,814.95	38,740.66	96,250.98	539.60	12,921.62	5,099.99	21,271.00
School Administration	7300	1,747,663.33	1,396,627.63	313,727.64	26,733.45	344.78	2,815.20	2,269.17	5,145.46
Facilities Acquisition and Construction	7400	401,326.18	8,315.79	1,362.74	20,585.00			371,062.65	
Fiscal Services	7500	351,304.84	241,995.88	55,536.85	40,038.02		8,769.16		4,964.93
Food Service	7600	957.88	957.88						
Central Services	7700	317,717.38	209,363.42	46,483.71	55,450.60	406.64	4,746.76		1,266.25
Student Transportation Services	7800	1,543,235.89	737,318.55	282,743.86	69,408.39	273,456.55	153,743.33	3,545.08	23,020.13
Operation of Plant	7900	2,957,121.80	609,622.24	217,222.37	1,096,139.72	917,191.24	84,513.54	16,105.25	16,327.44
Maintenance of Plant	8100	252,067.74	192,950.47	46,875.82	7,711.66	20.31			4,509.48
Administrative Technology Services	8200	298,658.43	121,796.91	26,127.64	133,128.62		10,000.00	7,570.26	35.00
Community Services	9100	109,699.49	37,874.00	9,747.00	8,960.00		3,194.00	5,225.00	44,699.49
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		25,159,556.73	15,554,833.40	3,721,150.66	2,710,037.94	1,194,167.55	1,037,849.95	761,778.49	179,738.74
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750	739,326.95							
TOTAL ENDING FUND BALANCE	2700	739,326.95							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		25,898,883.68							

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,415,000.00
USDA-Donated Commodities	3265	105,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,520,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	12,250.00
School Lunch Supplement	3338	11,800.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	24,050.00
<i>LOCAL:</i>		
Investment Income	3430	10.00
Gifts, Grants and Bequests	3440	1,000.00
Food Service	3450	180,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	181,010.00
TOTAL ESTIMATED REVENUES		1,725,060.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	322,746.54
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,047,806.54

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	557,177.32
Employee Benefits	200	215,305.85
Purchased Services	300	36,583.82
Energy Services	400	1,094.46
Materials and Supplies	500	929,190.94
Capital Outlay	600	6,336.03
Other	700	63,006.46
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	1,808,694.88
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	
Restricted Fund Balance, June 30, 2016	2720	239,111.66
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	239,111.66
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,047,806.54

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	713,238.96
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	713,238.96
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	72,644.27
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	78,577.22
Teacher and Principal Training and Recruitment - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	229,597.43
Individuals with Disabilities Education Act (IDEA)	3230	1,160,959.51
Elementary and Secondary Education Act, Title I	3240	1,100,945.51
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	117,150.94
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	39,504.53
Total Federal Through State And Local	3200	2,799,379.41
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	1,713.03
Total Local	3400	1,713.03
TOTAL ESTIMATED REVENUES		3,514,331.40
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		3,514,331.40

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	1,564,086.39	850,459.13	255,839.81	274,037.00	350.00	91,179.90	78,206.03	14,014.52
Student Support Services	6100	415,943.25	212,554.93	55,691.40	125,966.52		21,730.40		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	662,390.06	469,461.93	109,219.24	53,242.80	2,781.96	14,596.02	13,088.11	
Instructional Staff Training Services	6400	230,347.09	27,176.55	4,539.94	181,571.82	7,929.79	7,878.99		1,250.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	220,999.45	21,000.00	5,260.00	39,797.11	1,500.00	1,000.00		152,442.34
School Administration	7300	84,772.13	66,968.53	16,228.60	500.00		790.00		285.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	11,234.15					11,234.15		
Central Services	7700	2,265.03	1,176.50	1,088.53					
Student Transportation Services	7800	118,409.91	66,215.48	24,000.92	16,980.97	3,340.62	7,121.92		750.00
Operation of Plant	7900	92,168.73	28,308.61	8,722.26	14,677.89	31,589.47	6,693.20		2,177.30
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	111,715.21	83,268.50	11,291.99	12,110.30		4,194.25		850.17
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,514,331.40	1,826,590.16	491,882.69	718,884.41	47,491.84	166,418.83	91,294.14	171,769.33
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		3,514,331.40							

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	107,347.48
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	107,347.48
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		107,347.48
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		107,347.48

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	16,340.75	1,961.80	1,619.02			9,683.06	1,137.35	1,939.52
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	88,124.60	87,074.20		0.40				1,050.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	2,882.13							2,882.13
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		107,347.48	89,036.00	1,619.02	0.40		9,683.06	1,137.35	5,871.65
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		107,347.48							

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
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 Distributed	3321	90,000.00		90,000.00			
Interest on Undistributed CO&DS	3325	900.00		900.00			
Racing Commission Funds	3341						
State Through Local	3380						
Public Education Capital Outlay (PECO)	3391	146,674.00	146,674.00				
Classrooms First Program	3392	261,486.00				261,486.00	
District Effort Recognition Program	3394						
SMART Schools Small County Assistance Program	3395						
Class Size Reduction Capital Outlay	3396						
Charter School Capital Outlay Funding	3397						
Special Facility Construction Account	3398						
Other Miscellaneous State Revenues	3399	7,100.00				7,100.00	
Total State Sources	3300	506,160.00	146,674.00	90,900.00		268,586.00	
LOCAL SOURCES:							
District Local Capital Improvement Tax	3413	1,996,909.00			1,996,909.00		
County Local Sales Tax	3418						
School District Local Sales Tax	3419						
Tax Redemptions	3421						
Investment Income	3430	6,100.00			6,100.00		
Gifts, Grants and Bequests	3440						
Miscellaneous Local Sources	3490						
Impact Fees	3496						
Refunds of Prior Year's Expenditures	3497						
Total Local Sources	3400	2,003,009.00			2,003,009.00		
TOTAL ESTIMATED REVENUES		2,509,169.00	146,674.00	90,900.00	2,003,009.00	268,586.00	
OTHER FINANCING SOURCES							
Issuance of Bonds	3710						
Loans	3720						
Sale of Capital Assets	3730						
Loss Recoveries	3740						
Proceeds of Lease-Purchase Agreements	3750						
Transfers In:							
From General Fund	3610						
From Debt Service Funds	3620						
From Special Revenue Funds	3640						
Interfund (Capital Projects Only)	3650						
From Permanent Funds	3660						
From Internal Service Funds	3670						
From Enterprise Funds	3690						
Total Transfers In	3600						
TOTAL OTHER FINANCING SOURCES							
Fund Balance, July 1, 2015	2800	2,804,363.94	2,857.67	41,927.57	2,484,881.19	274,697.51	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		5,313,532.94	149,531.67	132,827.57	4,487,890.19	543,283.51	

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>							
Library Books (New Libraries)	610						
Audiovisual Materials	620						
Buildings and Fixed Equipment	630						
Furniture, Fixtures and Equipment	640	762,915.84			762,915.84		
Motor Vehicles (Including Buses)	650	896,434.42			896,434.42		
Land	660						
Improvements Other Than Buildings	670						
Remodeling and Renovations	680	2,566,576.23	95,271.35	130,000.00	2,079,818.88	261,486.00	
Computer Software	690						
Redemption of Principal	710						
Interest	720						
Dues and Fees	730						
TOTAL APPROPRIATIONS		4,225,926.49	95,271.35	130,000.00	3,739,169.14	261,486.00	
OTHER FINANCING USES:							
<i>Transfers Out: (Function 9700)</i>							
To General Fund	910	250,000.00			250,000.00		
To Debt Service Funds	920						
To Special Revenue Funds	940						
Interfund (Capital Projects Only)	950						
To Permanent Funds	960						
To Internal Service Funds	970						
To Enterprise Funds	990						
Total Transfers Out	9700	250,000.00			250,000.00		
TOTAL OTHER FINANCING USES		250,000.00			250,000.00		
Nonspendable Fund Balance, June 30, 2016	2710						
Restricted Fund Balance, June 30, 2016	2720	837,606.45	54,260.32	2,827.57	498,721.05	281,797.51	
Committed Fund Balance, June 30, 2016	2730						
Assigned Fund Balance, June 30, 2016	2740						
Unassigned Fund Balance, June 30, 2016	2750						
TOTAL ENDING FUND BALANCES	2700	837,606.45	54,260.32	2,827.57	498,721.05	281,797.51	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		5,313,532.94	149,531.67	132,827.57	4,487,890.19	543,283.51	

DISTRICT SCHOOL BOARD OF TAYLOR COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	791 Other Internal Service
<i>OPERATING REVENUES:</i>				
Charges for Services	3481			
Charges for Sales	3482			
Premium Revenue	3484	3,023,372.66	3,023,372.66	
Other Operating Revenues	3489			
Total Operating Revenues		3,023,372.66	3,023,372.66	
<i>NONOPERATING REVENUES:</i>				
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				
<i>Transfers In:</i>				
From General Fund	3610			
From Debt Service Funds	3620			
From Capital Projects Funds	3630			
From Special Revenue Funds	3640			
Interfund (Internal Service Funds Only)	3650			
From Permanent Funds	3660			
From Enterprise Funds	3690			
Total Transfers In	3600			
Net Position, July 1, 2015	2880	140,066.96	140,066.96	
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		3,163,439.62	3,163,439.62	
ESTIMATED EXPENSES	Object			
<i>OPERATING EXPENSES: (Function 9900)</i>				
Salaries	100			
Employee Benefits	200			
Purchased Services	300	2,963,557.94	2,963,557.94	
Energy Services	400			
Materials and Supplies	500			
Capital Outlay	600			
Other (including Depreciation)	700	26,962.27	26,962.27	
Total Operating Expenses		2,990,520.21	2,990,520.21	
<i>NONOPERATING EXPENSES: (Function 9900)</i>				
Interest	720			
Loss on Disposition of Assets	810			
Total Nonoperating Expenses				
<i>Transfers Out: (Function 9700)</i>				
To General Fund	910			
To Debt Service Funds	920			
To Capital Projects Funds	930			
To Special Revenue Funds	940			
Interfund Transfers (Internal Service Funds Only)	950			
To Permanent Funds	960			
To Enterprise Funds	990			
Total Transfers Out	9700			
Net Position, June 30, 2016	2780	172,919.41	172,919.41	
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		3,163,439.62	3,163,439.62	