Fiscal Year 2014-15

SECTION I. ASSESSMENT AND MILLAGE LEVIES

		Page 1
		9,854,178,693.00
DI	STRICT MILLAGE LEVI	ES
d	Voted	Total
3.9130		3.9130
0.7480		0.7480
1.3650		1.3650

6.0260

Nonvoted

6.0260

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

1. Required Local Effort 2. Prior-Period Funding Adjustment Millage

3. Discretionary Operating

4. Additional Operating

5. Additional Capital Improvement

B. Millage Levies on Nonexempt Property:

6. Local Capital Improvement

7. Discretionary Capital Improvement

8. Debt Service

TOTAL MILLS

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

SECTION II. GENERAL FUND - FUND 100

SECTION II. GENERAL FUND - FUND 100	A 01	Page 2
ESTIMATED REVENUES	Account Number	
FEDERAL: Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	63,000.00
Pell Grants	3192	05,000100
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	63,000.00
FEDERAL THROUGH STATE AND LOCAL:	2202	
Medicaid National Forest Funds	3202 3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Florida Education Finance Program (FEFP)	3310	4,096,710.00
Workforce Development	3315	102,718.00
Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive	3316 3317	
Adults With Disabilities	3317	42,500.00
CO & DS Withheld for Administrative Expenditure	3323	3,935.00
Diagnostic and Learning Resources Centers	3335	3,733.00
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	45,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	8,775,594.00
Florida School Recognition Funds	3361	442,753.00
Excellent Teaching Program Voluntary Prekindergarten Program	3363 3371	450,000.00
Preschool Projects	3372	450,000.00
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	
Total State	3300	13,959,210.00
LOCAL:		
District School Taxes	3411	44,093,114.00
Tax Redemptions	3421	
Payment in Lieu of Taxes Excess Fees	3422 3423	
Tuition	3423	
Rent	3425	40,000.00
Investment Income	3430	50,000.00
Gifts, Grants and Bequests	3440	70,500.00
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	10,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees Postsecondary Lab Fees	3464 3465	
Lifelong Learning Fees	3465	300.00
General Education Development (GED) Testing Fees	3467	300.00
Financial Aid Fees	3468	
Other Student Fees	3469	400.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	2,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	414,728.00
Total Local TOTAL ESTIMATED REVENUES	3400	44,681,042.00
OTHER FINANCING SOURCES		58,703,252.00
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	7,776,162.86
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds Total Transfers In	3690 3600	7,776,162.86
TOTAL OTHER FINANCING SOURCES	3000	7,776,162.86
Fund Balance, July 1, 2014	2800	8,092,898.03
TOTAL ESTIMATED REVENUES, OTHER		2,072,070.03
FINANCING SOURCES AND FUND BALANCE		74,572,312.89

For Fiscal Year Ending June 30, 2015

Student Personnel Services	SECTION II. GENERAL FUND - FUND 100 (Continued)		
Student Personnel Services	APPROPRIATIONS		Totals
Instructional Media Services 6200 669,742.68 Instruction and Curriculum Development Services 6300 1,211,006.81 Instructional Staff Training Services 6400 630,878.66 Instructional Staff Training Services 6400 749,753.88 Board 7100 590,954.92 General Administration 7200 530,417.08 School Administration 7300 2,679,466.75 Facilities Acquisition and Construction 7400 223,284.88 Fiscal Services 7500 568,720.23 Food Service 7600 3,418.00 Central Services 7700 908,119.93 Student Transportation Services 7800 2,986,710.07 Operation of Plant 7900 3,939,396.85 Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449.48 Community Services 9100 37,700.00 Debt Service 9200 37,000.00 Other Capital Outlay 930 TOTAL APPROPRIATIONS 70,592,293	Instruction	5000	50,386,756.77
Instruction and Curriculum Development Services 6300 1,211,006.81 Instructional Staff Training Services 6400 630,878.66 Instructional-Related Technology 6500 749,753.89 Board 7100 590,554.92 General Administration 7200 530,417.08 School Administration 7300 2,679,466.75 Facilities Acquisition and Construction 7400 223,284.88 Fiscal Services 7500 568,720.23 Food Service 7600 3,418.00 Central Services 7700 908,119.93 Student Transportation Services 7800 2,986,710.07 Operation of Plant 7900 3,9396.85 Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449.48 Community Services 9100 37,000.00 Debt Service 9200 37,000.00 Other Capital Outlay 930 70,592,293.16 TOTAL APPROPRIATIONS 70,592,293.16 OTHER FINANCING USES 70	Student Personnel Services	6100	2,057,105.04
Instructional Staff Training Services	Instructional Media Services	6200	669,742.68
Instructional-Related Technology	Instruction and Curriculum Development Services	6300	1,211,006.81
Board	Instructional Staff Training Services	6400	630,878.66
General Administration 7200 \$30,417.08 School Administration 7300 2,679,466.75 Facilities Acquisition and Construction 7400 223,284.88 Fiscal Services 7500 \$68,720.23 Food Service 7600 3,418.00 Central Services 7700 908,119.93 Student Transportation Services 7800 2,986,710.07 Operation of Plant 7900 3,939,396.85 Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449.48 Community Services 9100 37,700.00 Debt Service 9200 37,000.00 Other Capital Outlay 9300 70,592,293.16 OTHER FINANCING USES: Transfers Out: (Function 9700) To Debt Service Funds 920 70,592,293.16 TO Fernanal Fervice Funds 940 70 To Interprise Funds 960 970 To Enterprise Funds 970 970 Total Transfers Out 9700	Instructional-Related Technology	6500	749,753.89
School Administration 7300 2,679,466.75 Facilities Acquisition and Construction 7400 223,284.88 Fiscal Services 7500 568,720.23 Food Service 7600 3,418.00 Contral Services 7700 908,119.93 Student Transportation Services 7800 2,986,710.07 Operation of Plant 7900 3,939,396.85 Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449.48 Community Services 9100 37,000.00 Debt Service 9200 37,000.00 Other Capital Outlay 9300 70,592,293.16 TOTAL APPROPIATIONS 70,592,293.16 OTHER FINANCING USES: 70,592,293.16 To Capital Projects Funds 920 70,592,293.16 To Special Revenue Funds 940 940 To Special Revenue Funds 940 940 To Interrapise Funds 960 970 To Enterprise Funds 970 970 To Enterprise Funds <td>Board</td> <td>7100</td> <td>590,954.92</td>	Board	7100	590,954.92
Facilities Acquisition and Construction 7400 223,284.88 Fiscal Services 7500 568,720.23 Food Service 7600 3,418.00 Central Services 7600 908,171.93 Student Transportation Services 7700 908,171.93 Student Transportation Services 7700 908,171.93 Student Transportation Services 7700 908,171.07 Operation of Plant 7700 3,339,396.85 Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449.48 Community Services 9100 37,700.00 Debt Service 9200 37,000.00 Other Capital Outlay 9300 TOTAL APPROPRIATIONS 70,592,293.16 OTHER FINANCING USES: Transfers Out: (Function 9700) To Debt Service Funds 930 To Special Revenue Funds 940 To Permanent Funds 960 To Internal Service Funds 970 To Internal Service Funds 970 To Tall Transfers Out 9700 TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2750 3,109,837,67 TOTAL APPROPRIATIONS, OTHER FINANCING USES	General Administration	7200	530,417.08
Fiscal Services 7500 568,720,23 Food Service 7600 3,418.00 Central Services 7700 908,119,93 Student Transportation Services 7800 2,986,710.07 Operation of Plant 7800 3,939,396.85 Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449,48 Community Services 9100 37,700.00 Debt Service 9200 37,000.00 Other Capital Outlay 9300 TOTAL APPROPRIATIONS 70,592,293.16 OTHER FINANCING USES: Transfers Out: (Function 9700) To Debt Service Funds 940 To Lapital Projects Funds 990 To Lapital Projects Funds 990 To Lapital Projects Funds 990 To Internal Service Funds 990 To Lapital Projects Funds 990 To Internal Service Funds 990 To Internal Service Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2730 Lassigned Fund Balance, June 30, 2015 2750 3,109,837,67 TOTAL ENDING FUND BALANCE 2700 3,980,019,73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	School Administration	7300	2,679,466.75
Food Service	Facilities Acquisition and Construction	7400	223,284.88
Central Services 7700 908,119,93 Student Transportation Services 7800 2,986,710.07 Operation of Plant 7900 3,939,396.85 Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449.48 Community Services 9100 37,700.00 Debt Service 9200 37,000.00 Other Capital Outlay 9300 70,592,293.16 OTTAL APPROPRIATIONS 70,592,293.16 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 940 To Interprise Funds 970 To Interprise Funds 990 To Interprise Funds 990 To Interprise Funds 990 To Interprise Funds 990 To Interprise Funds 970 <td< td=""><td>Fiscal Services</td><td>7500</td><td>568,720.23</td></td<>	Fiscal Services	7500	568,720.23
Student Transportation Services 7800 2,986,710.07 Operation of Plant 7900 3,939,396.85 Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449.48 Community Services 9100 37,700.00 Debt Service 9200 37,000.00 Other Capital Outlay 9300 70,592,293.16 OTHER FINANCING USES: 70,592,293.16 OTHER FINANCING USES: 70,592,293.16 To Debt Service Funds 930 930 930 To Debt Service Funds 940 940 940 To Special Revenue Funds 960 970 970 To Internal Service Funds 990 990 970 To Enterprise Funds 990 70 10 10 10 10 10 To Enterprise Funds 990 70 10 10 10 10 10 Total Transfers Out 9700 70 10 10 10 10 10 TOTAL OTHER FINANCING USES 750 3,109,837.67 70 10 10 10 10 10 10 1	Food Service	7600	3,418.00
Operation of Plant 7900 3,939,396.85 Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449.48 Community Services 9100 37,700.00 Debt Service 9200 37,000.00 Other Capital Outlay 9300 70,592,293.16 TOTAL APPROPRIATIONS 70,592,293.16 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 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30	Central Services	7700	908,119.93
Maintenance of Plant 8100 1,992,411.12 Administrative Technology Services 8200 389,449.48 Community Services 9100 37,700.00 Debt Service 9200 37,000.00 Other Capital Outlay 9300 70,592,293.16 TOTAL APPROPRIATIONS 70,592,293.16 OTHER FINANCING USES: Transfers Out: (Function 9700) To Debt Service Funds 920 To Capital Projects Funds 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, 2015 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 3,109,837.67 Assigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL APPROPRIATIONS,	Student Transportation Services	7800	2,986,710.07
Administrative Technology Services 8200 389,449.48 Community Services 9100 37,700.00 Debt Service 9200 37,000.00 Other Capital Outlay 9300 TOTAL APPROPRIATIONS 70,592,293.16 OTHER FINANCING USES: Transfers Out: (Function 9700) To Debt Service Funds 920 To Capital Projects Funds 940 To Special Revenue Funds 940 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 970 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73	Operation of Plant	7900	3,939,396.85
Community Services	Maintenance of Plant	8100	1,992,411.12
Debt Service	Administrative Technology Services	8200	389,449.48
Other Capital Outlay 9300 TOTAL APPROPRIATIONS 70,592,293.16 OTHER FINANCING USES: 70 Debt Service Funds 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 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 3,109,837.67 Assigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	Community Services	9100	37,700.00
TOTAL APPROPRIATIONS 70,592,293.16 OTHER FINANCING USES: 70,592,293.16 Transfers Out: (Function 9700) 920 To Debt Service 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, 2015 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 3,109,837.67 TOTAL ENDING FUND BALANCE 2750 3,109,837.67 TOTAL APPROPRIATIONS, OTHER FINANCING USES	Debt Service	9200	37,000.00
OTHER FINANCING USES: Transfers Out: (Function 9700) 920 To Debt Service 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 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	Other Capital Outlay	9300	
Transfers Out: (Function 9700) 920 To Debt Service 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 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	TOTAL APPROPRIATIONS		70,592,293.16
To Capital Projects Funds To Special Revenue Funds To Permanent Funds To Internal Service Funds To Enterprise Funds To Enterprise Funds Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 Restricted Fund Balance, June 30, 2015 Assigned Fund Balance, June 30, 2015 TOTAL ENDING FUND BALANCE TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES	OTHER FINANCING USES: Transfers Out: (Function 9700)		
To Special Revenue Funds To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 Assigned Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73	To Debt Service Funds	920	
To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	To Capital Projects Funds	930	
To Internal Service Funds To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 Restricted Fund Balance, June 30, 2015 Committed Fund Balance, June 30, 2015 Assigned Fund Balance, June 30, 2015 TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES	To Special Revenue Funds	940	
To Enterprise Funds 990 Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 2740 Assigned Fund Balance, June 30, 2015 2740 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	To Permanent Funds	960	
Total Transfers Out 9700 TOTAL OTHER FINANCING USES 2710 110,000.00 Nonspendable Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 2740 Assigned Fund Balance, June 30, 2015 2740 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	To Internal Service Funds	970	
TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 2730 Assigned Fund Balance, June 30, 2015 2740 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	To Enterprise Funds	990	
Nonspendable Fund Balance, June 30, 2015 2710 110,000.00 Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	Total Transfers Out	9700	
Restricted Fund Balance, June 30, 2015 2720 760,182.06 Committed Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	TOTAL OTHER FINANCING USES		
Committed Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES 3,980,019.73	Nonspendable Fund Balance, June 30, 2015	2710	110,000.00
Assigned Fund Balance, June 30, 2015 2740 Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES 2700 3,980,019.73	Restricted Fund Balance, June 30, 2015	2720	760,182.06
Unassigned Fund Balance, June 30, 2015 2750 3,109,837.67 TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES 3,980,019.73	Committed Fund Balance, June 30, 2015	2730	
TOTAL ENDING FUND BALANCE 2700 3,980,019.73 TOTAL APPROPRIATIONS, OTHER FINANCING USES	Assigned Fund Balance, June 30, 2015	2740	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	Unassigned Fund Balance, June 30, 2015	2750	3,109,837.67
	TOTAL ENDING FUND BALANCE	2700	3,980,019.73
AND FUND BALANCE 74,572,312.89	TOTAL APPROPRIATIONS, OTHER FINANCING USES		
	AND FUND BALANCE		74,572,312.89

Salaries

100

19,188,592.42

1,397,056.54

441,486.31

960,706.73

323,807.63

437,219.90

159,240.00

364,893.05

87,215.85

412,219.24

456,468.72

1,371,316.83

1,073,163.32

780,273.08

77,457.00

27,400.00

29,641,639.93

2,390.00

2,080,733.31

Employee Benefits

200

5,001,851.88

361,612.50

110,170.49

219,525.08

82,178.66

107,023.87

92,215.92

120,744.03

512,060.94

22,369.03

95,500.99

1,028.00

112,457.77

576,130.24

392,710.45

242,888.04

20,167.48

2,000.00

8,072,635.37

Purchased Services

300

24,041,120.56

214,919.00

41,379.00

18,275.00

125,663.52

85,289.97

302,949.00

13,780.00

26,665.00

69,700.00

37,000.00

178,497.83

214,470.00

942,437.00

496,600.00

39,475.00

26,848,370.88

150.00

Page 3 Other

105,404.88

60.00

200.00

42,644.69

20,550.00

16,000.00

26,500.00

14,500.00

29,645.43

42,000.00

23,100.00

61,000.00

150.00

8,000.00 37,000.00

426,755.00

700

Materials & Supplies

500

1,283,952.58

63,717.00

12,817.50

10,300.00

56,584.16

11,982.16

2,500.00

11,000.00

21,557.50

7,500.00

119,050.18

242,000.00

143,328.00

364,650.00

2,359,789.08

8,700.00

150.00

Energy Services

400

517,793.00

1,326,088.08

1,884,881.08

40,000.00

1,000.00

Capital Outlay

600

765,834.45

19,800.00

63,829.38

2,000.00

108,237.99

13,500.00

4,000.00

11,950.00

44,000.00

2,000.00

12,000.00

23,000.00

38,570.00

7,000.00

242,500.00

1,358,221.82

For Fiscal Year Ending June 30, 2015

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

Page 4

SECTION III. SI ECIAL REVENUE FUNDS - FOOD SERVICES	Account	1 age 4
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:	1 (6,1110 01	
National School Lunch Act	3260	2,566,000.00
USDA-Donated Commodities	3265	158,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,724,000.00
STATE:		
School Breakfast Supplement	3337	28,000.00
School Lunch Supplement	3338	28,000.00
Other Miscellaneous State Revenue	3399	
Total State	3300	56,000.00
LOCAL:		
Investment Income	3430	300.00
Gifts, Grants and Bequests	3440	
Food Service	3450	373,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	373,300.00
TOTAL ESTIMATED REVENUES		3,153,300.00
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	48,000.00
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	48,000.00
TOTAL OTHER FINANCING SOURCES		48,000.00
Fund Balance, July 1, 2014	2800	478,004.04
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		3,679,304.04

For Fiscal Year Ending June 30, 2015

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

Page 5

FUND 410 (CONTINUED)		Page 5
APPROPRIATIONS	Account Number	
Food Services: (Function 7600)		
Salaries	100	1,138,196.00
Employee Benefits	200	487,670.00
Purchased Services	300	48,845.00
Energy Services	400	150,340.00
Materials and Supplies	500	1,558,125.00
Capital Outlay	600	48,000.00
Other	700	98,300.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	3,529,476.00
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, 2015	2710	37,000.00
Restricted Fund Balance, June 30, 2015	2720	112,828.04
Committed Fund Balance, June 30, 2015	2730	112,020.07
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015 Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	149,828.04
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	147,020.04
AND FUND BALANCE		3,679,304.04

For Fiscal Year Ending June 30, 2015

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

Page 6

FEDERAL PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	72,802.00
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	354,200.00
Math & Science Partnerships - Title II, Part B	3226	
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	1,849,153.60
Elementary and Secondary Education Act, Title I	3240	2,247,965.00
Adult General Education	3251	239,267.00
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	38,185.87
Total Federal Through State And Local	3200	4,801,573.47
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		4,801,573.47
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, 2014	2800	1,026.38
TOTAL ESTIMATED REVENUES, OTHER FINANCING		-,0_0.0
SOURCES AND FUND BALANCE		4,802,599.85

For Fiscal Year Ending June 30, 2015

950 960

970

990

9700

2710

2720

2730

2740 2750

2700

1,026.38

1,026.38

4,802,599.85

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FE	EDERAL PROGRAMS - FUND 42	0 (Continued)							Page 7
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	2,211,355.61	1,496,041.11	446,537.23	163,502.00		46,204.27	36,594.00	22,477.00
Student Personnel Services	6100	404,209.26	288,597.81	77,381.01	14,084.44		23,596.00	100.00	450.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,138,708.00	884,700.00	231,008.00	10,500.00		6,500.00	6,000.00	
Instructional Staff Training Services	6400	603,334.23	403,150.00	82,892.42	95,211.81		2,350.00		19,730.00
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	114,353.20							114,353.20
School Administration	7300	91,000.00	72,000.00	19,000.00					
Facilities Acquisition and Construction	7400	500.00						500.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	184,717.17	135,738.05	30,438.05	11,324.00		432.07		6,785.00
Student Transportation Services	7800	20,896.00	15,500.00	4,196.00		1,200.00			
Operation of Plant	7900	32,500.00			32,500.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		4,801,573.47	3,295,726.97	891,452.71	327,122.25	1,200.00	79,082.34	43,194.00	163,795.20
OTHER FINANCING USES: Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
· · ·									

Interfund

To Permanent Funds To Internal Service Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

Assigned Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2015

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

Page 8

TARGETED ARRA STIMULUS FUNDS - FUND 432		Page 8
ESTIMATED REVENUES	Account 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:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

APPROPRIATIONS

Instruction and Curriculum Development Services

Instruction

Board

Student Personnel Services

Instructional Media Services

General Administration

School Administration

Fiscal Services

Food Services

Instructional Staff Training Services

Facilities Acquisition and Construction

Instructional-Related Technology

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

Account

Number

5000

6100

6200

6300

6400

6500

7100

7200

7300

7400

7500

7600

Salaries

100

Employee Benefits

200

				Page 9
Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
300	400	500	600	700
		1	1	+

rood Services	7000	
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	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

For Fiscal Year Ending June 30, 2015

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

Page 10

OTHER ARRA STIMULUS GRANTS - FUND 433		Page 10
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

930 950

960 970

990

9700

2710

2720 2730

2740

2750 2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
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									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund To Debt Service Funds	910 920								

To Capital Projects Funds

To Internal Service Funds To Enterprise Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

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

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Committed Fund Balance, June 30, 2015

Total Transfers Out

AND FUND BALANCE

Interfund To Permanent Funds

For Fiscal Year Ending June 30, 2015

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

Page 12

RACE TO THE TOT - FUND 434	Account	1 age 12
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	14,803.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	14,803.00
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		14,803.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		14,803.00

2730

2740

2750

2700

14,803.00

P	age	13

Other 700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	
APPROPRIATIONS	Number		100	200	300	400	500	600	
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	14,803.00	8,226.00	1,170.00	5,407.00				
Instructional-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		14,803.00	8,226.00	1,170.00	5,407.00				T
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, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720								

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2015

For Fiscal Year Ending June 30, 2015

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 14

	Account	T ugc 11
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:	Number	
	2200	
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE	2000	

DISTRICT SCHOOL BOARD OF SUMTER COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

970 990

9700

2710

2720 2730

2740 2750

2700

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLA	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Page 15 Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000		100	200	300	100	300	000	700
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
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

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015 Assigned Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Enterprise Funds Total Transfers Out

AND FUND BALANCE

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

CECTION VII DEDT CEDVICE FUNDO

SECTION	VII.	DERI	SER	VICE	FUNDS

SECTION VII. DEBT SERVICE FUNDS	1								Page 16
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE & COBI	Special Act	Section 1011.14-15,	Motor Vehicle	District	Other	ARRA Economic
FEDERAL DIRECT SOURCES:	Number		Bonds	Bonds	F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:	3100								
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:	3200							+	
CO & DS Withheld for SBE/COBI Bonds	3322	174,521.00	174,521.00						
SBE/COBI Bond Interest	3326	174,321.00	174,521.00						
Racing Commission Funds	3341	223,250.00		223,250,00					
Total State Sources	3300	397,771.00	174,521.00	223,250.00					
LOCAL SOURCES:	3300	397,771.00	174,321.00	223,230.00					
	3412								
District Debt Service Taxes County Local Sales Tax	3412								
	3419								
School District Local Sales Tax									
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests Total Local Sources	3440								
	3400	207.771.00	174 521 00	222 250 00					
TOTAL ESTIMATED REVENUES		397,771.00	174,521.00	223,250.00					
OTHER FINANCING SOURCES:	2710								
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:	2510								
From General Fund	3610	2 2 2 4 5 2 2 2 2						2 2 2 4 5 2 2 2 2	
From Capital Projects Funds	3630	2,351,703.00						2,351,703.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690	2.251.502.00						2 251 522 22	
Total Transfers In	3600	2,351,703.00						2,351,703.00	
TOTAL OTHER FINANCING SOURCES		2,351,703.00						2,351,703.00	
Fund Polonge July 1, 2014	2800	290.760.00	10.746.51	105 260 46				83,653.12	
Fund Balance, July 1, 2014 TOTAL ESTIMATED REVENUES, OTHER FINANCING	2800	289,769.09	10,746.51	195,369.46				83,033.12	
SOURCES AND FUND BALANCES		3,039,243.09	185,267.51	418,619.46				2,435,356.12	
DOCKOLS MILD FORD BILLINGER	1	3,037,243.07	103,207.31	+10,017.40				2,433,330.12	<u> </u>

For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 17
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act	Section 1011.14-15,	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	1,380,000.00	160,000.00	70,000.00				1,150,000.00	
Interest	720	1,361,957.51	20,000.00	148,550.01				1,193,407.50	
Dues and Fees	730	22,400.00	2,000.00	3,500.00				16,900.00	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	2,764,357.51	182,000.00	222,050.01				2,360,307.50	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
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								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2015	2710								
Restricted Fund Balance, June 30, 2015	2720	274,885.58	3,267.51	196,569.45				75,048.62	
Committed Fund Balance, June 30, 2015	2730	·						·	
Assigned Fund Balance, June 30, 2015	2740								
Unassigned Fund Balance, June 30, 2015	2750								
TOTAL ENDING FUND BALANCES	2700	274,885.58	3,267.51	196,569.45				75,048.62	
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		3,039,243.09	185,267.51	418,619.46				2,435,356.12	

SECTION VIII. CAPITAL PROJECTS FUNDS

SECTION VIII. CAPITAL PROJECTS FUNDS												Page 18
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Section	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.14-15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
ESTEMITED NEVEROUS	- 1.0		(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:			(СОВІ)	Bolids	Louis	(FECO)		Debt Bervice	(Section 1011.71(2), 1.S.)	mprovement	Trojects	Capital Frojects
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:	3100											
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:	3200								<u> </u>		+	
CO & DS Distributed	3321	109,763.00						109,763.00				
Interest on Undistributed CO & DS	3325	109,703.00						107,703.00	1		+	
Racing Commission Funds	3341										+	
Public Education Capital Outlay (PECO)	3391	108,650,00				108.650.00			1		+	
Classrooms First Program	3392	108,050.00				108,030.00					+	
District Effort Recognition Program	3394								1		+	
SMART Schools Small County Assistance Program	3395								1		+	
Class Size Reduction Capital Outlay	3396										+	
Charter School Capital Outlay Funding	3397	1,016,888.00				1,016,888.00						
Other Miscellaneous State Revenue	3399	1,010,868.00				1,010,888.00						
Total State Sources	3300	1,235,301.00				1,125,538.00		109,763.00	 		+	
LOCAL SOURCES:	3300	1,233,301.00				1,123,336.00		109,703.00				
District Local Capital Improvement Tax	3413	12,912,916.00							12,912,916.00			
County Local Sales Tax	3418	12,912,916.00							12,912,916.00			
School District Local Sales Tax	3419											
	3419											
Tax Redemptions												
Investment Income	3430 3440											
Gifts, Grants and Bequests	3440 3490											
Miscellaneous Local Sources	3496								-			
Impact Fees	3496								-			
Refunds of Prior Year's Expenditures	3400	12.012.016.00							12,912,916.00			
Total Local Sources	3400	12,912,916.00										1
TOTAL ESTIMATED REVENUES		14,148,217.00				1,125,538.00		109,763.00	12,912,916.00			
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:	4-10											
From General Fund	3610											
From Debt Service Funds	3620								1			
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650								1			
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2014	2800	3,006,336.17						998,398.70	2,007,937.47			
TOTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES AND FUND BALANCES		17,154,553.17				1,125,538.00		1,108,161.70	14,920,853.47			

For Fiscal Year Ending June 30, 2015

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued) Page 19 320 330 340 360 370 390 350 399 Nonvoted Capital ARRA Capital Outlay Special Public Education District Capital Outlay Voted Other Account Section Totals APPROPRIATIONS Number Bond Issues 1011.14-15, F.S., Capital Outlay Bonds Improvement Capital Capital Economic Stimulus (COBI) (PECO) Debt Service (Section 1011.71(2), F.S.) Capital Projects Bonds Loans Improvement Projects Appropriations: (Functions 7400/9200) Library Books (New Libraries) 610 620 Audiovisual Materials Buildings and Fixed Equipment 630 2.050,000.00 2,050,000,00 Furniture, Fixtures and Equipment 640 5,000.00 5,000.00 Motor Vehicles (Including Buses) 580,000.00 650 580,000.00 55,000.00 55,000.00 660 670 717,680.04 Improvements Other Than Buildings 717,680.04 Remodeling and Renovations 680 1,756,526.00 1,756,526.00 Computer Software 690 Redemption of Principal 710 Interest 720 730 Dues and Fees TOTAL APPROPRIATIONS 5,164,206.04 5,164,206.04 OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund 910 7,776,162.86 1,125,538.00 6,650,624.86 To Debt Service Funds 920 2,351,703.00 2,351,703.00 48,000.00 To Special Revenue Funds 940 48,000.00 Interfund (Capital Projects Only) 950 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 9700 10.175.865.86 1.125.538.00 9.050.327.86 Total Transfers Out TOTAL OTHER FINANCING USES 10,175,865.86 1,125,538.00 9,050,327.86 Nonspendable Fund Balance, June 30, 2015 2710 Restricted Fund Balance, June 30, 2015 2720 1.814.481.27 1.108,161,70 706,319,57 Committed Fund Balance, June 30, 2015 2730 Assigned Fund Balance, June 30, 2015 2740 Unassigned Fund Balance, June 30, 2015 2750 TOTAL ENDING FUND BALANCES 2700 1,814,481.27 1,108,161.70 706,319.57 TOTAL APPROPRIATIONS, OTHER FINANCING USES

1,125,538.00

1,108,161.70

14,920,853.47

17,154,553.17

ESE 139

AND FUND BALANCES

For Fiscal Year Ending June 30, 2015

SECTION IX. PERMANENT FUND - FUND 000

Page 20

	<u> </u>	1 agc 20
	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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000		100	200	300	400	300	000	700
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
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								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								

Total Transfers Out

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING

Assigned Fund Balance, June 30, 2015

USES AND FUND BALANCE

9700

2710

2720

2730

2740 2750

2700

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
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									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2014	2880								
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700) To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2015	2780								
TOTAL OPERATING EXPENSES, NONOPERATING	2.00								
EXPENSES, TRANSFERS OUT AND NET POSITION									
EM ENDED, INCHDITERD OUT AND RELIGIOUS	1		I.	<u> </u>	1	1	1	1	<u> </u>

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
	Number	104113	Son insurance	Sen insurance	Sen insurance	Sen mourance	Ben mourance	Programs	Service
OPERATING REVENUES:	2401								
Charges for Services	3481								
Charges for Sales	3482	7 222 2 7 2 2	200.047.00						
Premium Revenue	3484	5,808,065.00	308,065.00	5,500,000.00					
Other Operating Revenue	3489	7 000 0 47 00	200.047.00						
Total Operating Revenues		5,808,065.00	308,065.00	5,500,000.00					
NONOPERATING REVENUES:	2420	10 200 00	10,000,00	200.00					
Investment Income	3430	10,300.00	10,000.00	300.00					
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		10,300.00	10,000.00	300.00					
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2014	2880	1,650,618.08	1,612,489.22	38,128.86					
TOTAL OPERATING REVENUES, NONOPERATING		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					
REVENUES, TRANSFERS IN AND NET POSITION		7,468,983.08	1,930,554.22	5,538,428.86					
ESTIMATED EXPENSES	Object	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,					
OPERATING EXPENSES: (Function 9900)	,								
Salaries	100	15,000.00	15,000.00						
Employee Benefits	200	3,500.00	3,500.00						
Purchased Services	300	110,000.00	110,000.00						
Energy Services	400	110,000.00	110,000.00						
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700	5,697,500.00	197,500.00	5,500,000.00					
Total Operating Expenses	700	5,826,000.00	326,000.00	5,500,000.00					
		3,820,000.00	320,000.00	3,300,000.00					
NONOPERATING EXPENSES: (Function 9900) Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	810								
Transfers Out: (Function 9700)	-								
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	930								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700	1 4/2 000 00	1 601 771 07	20.120.5					
Net Position, June 30, 2015	2780	1,642,983.08	1,604,554.22	38,428.86					
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION		7,468,983.08	1,930,554.22	5,538,428.86					