# WAKULLA COUNTY SCHOOL BOARD

# 2017-2018

# DISTRICT BUDGET

Committed to Success

# **ROBERT PEARCE**

Superintendent

## **GREGORY THOMAS**

School Board Member District IV

# **VERNA BROCK**

School Board Member District I

## **MELISA TAYLOR**

School Board Vice Chairman District II

# **REBECCA COOK**

School Board Chairman District III

# JOANN DANIELS

School Board Member District V

# DISTRICT SCHOOL BOARD OF WAKULLA 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 Appra	aiser		1,290,892,456.00
B. Millage Levies on Nonexempt Property:	DISTR	ES	
	Nonvoted	Voted	Total
1. Required Local Effort	4.3220		4.3220
2. Prior-Period Funding Adjustment Millage	0.0060		0.0060
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	6.5760		6.5760

### SECTION II. GENERAL FUND - FUND 100

LSTIDATED REVENUES     Number       Federal Impact, Current Operations     3121       Federal Impact, Current Operations     3190       Macchad     3190       Total Federal Training Corps (ROTC)     3190       Macchad     3202       Macchad     3202       National Frost Funds     3253       Folderal Transph Loal     3238       Operal Transph Loal     3230       Macchad     3220       Macchad     3220       Otal Federal Transph Loal     3230       Vocal Federal Transph Loal     3230       Vocal Federal Transph Load     3230       Vocal Federal Transph Load     3310       Vocal Federal Transph Load     3313       Vocal Federal Transph Load     3313       Vocal Federal Transph Load     3318       Vocal Federal Transph Federal Transph Vocal Karan     3318       Vocal Karan     3318       Vocal Karan     3318       Vocal Karan     3331       Vocal Karan     3332       Vocal Karan     3333       Vocal Karan     3332 </th <th>SECTION II. GENERAL FUND - FUND 100</th> <th>Account</th> <th>Page 2</th>	SECTION II. GENERAL FUND - FUND 100	Account	Page 2
Faderal linpart, Current Operations     3121       Reserve Olifers Training Copy (ROTC)     3191     75.000       Miscellancous Federal Direct     3100     75.000       FIDERAL TRHOUCH STATE AND LOCAL     75.000     75.000       Medicaid     3202     100.000       National Freest Funds     3238     145.000       Federal Trucogl Local     3200     4425.506.       Total Federal Trucogl State     3300     4425.506.       Total Federal Trucogl State     3310     24.781.056.       Workforce Development Capilization Incentive Grant     3315     89.517.       Workforce Development Quinization Incentive Grant     3313     42.500.       Ockdas Withbeld for Administrative Expenditure     3323     3.012.       Diagnostic and Learning Resource Centers     3334     3341       State Fax Diarthation (s. 212.2000(bf.6.3, F.S.)     3341     3441     80.860.       Otada State Decenguinto Funds     3342     30.060.000.000.000.000.000.000.000.000.0	ESTIMATED REVENUES		
Reserve Offices Training Corps (ROTC)     3191     75.000       Total Federal Direct     3199     75.000       Total Federal Direct     3100     75.000       Medicaid     3202     1100,000       Medicaid     3202     1100,000       National Forces Funds     3235     145.000       Federal Through Local     3230     432.550       Total Federal Through State     3200     432.550       Total Federal Through State     3200     432.540       Workforce Development     3311     24.781.050       Workforce Development Capitalization Incentive Grant     3316     42.500       Workforce Development Genetive Crant     3313     3112       Octab With Disabilities     3333     3112       Diagnostic and Learning Resources Centers     3333     3122       State Forces Funds     3344     80.860       State Ecores Tax     3351     110.660       Class Size Reducing granter Dregan     3352     5.5.711       State Chrones Tax     3353     322     90.000       Prosta State     3353     3			
Miseclanzon Federal Direct     3199       FODE Ford     3100     75.000.       FFDERAL THROUGH STATE AND LOCAL:     320     100.000.       Medicaid     3225     145.000.       National Perset Funds     32380     1905.066.       Toral Federal Through State and Local     3230     435.2566.       STATE:     1000.000.     3316     24.781.0566.       Vorkforce Development Capilization Incentive Grant     3316     89.517.       Workforce Development Capilization Incentive Grant     3318     44.2509.       Operator Funds     3318     42.509.       Operator Funds     3318     42.509.       Operator Funds     3318     42.509.       Operator Funds     3313     30.12.2       Diagnostic and Learning Resource Careers     3333     30.12.2       Diagnostic and Learning Resource Careers     3334     80.860.       Operator Earning Funds     3341     80.860.       State Forset Punds     3341     80.860.       Class Size Reduction Program (VFK)     3371     90.000.       Preschool Program     3343		-	77.000.00
Total Federal Direct     3100     75.000       Medicaid     302     1000000       Medicaid     3255     11.65.000       Federal Through Local     3280     190.2600       Medicaid     3280     190.2600       Macedimeous Pederal Through State     3299     190.2600       State Through State and Local     3200     435.5060       State Federal Through State and Local     3200     435.5060       State Fore Through State and Local     3316     99.217       Vockforce Development Capitalization Incentive Grant     3316     99.217       Vockforce Development Capitalization Incentive Grant     3318     42.5001       Vockforce Development Capitalization Incentive Grant     3313     40.2101       Vockforce Development Capitalization Incentive Grant     3314     42.5001       CORDS Withhold for Administrative Expenditure     3323     3.0121       Diagnostic and Evenity Fands     3341     5346       State Forest Pinds     3342     5566       State Forest Pinds     3343     99.0001       Cleark School Reogrant     3371     99.0001			75,000.00
FEDERAL TIROVICII STATE AND LOCAL:     900       Mational     302     100,000       National Freest Funds     3255     145,000       Poteral Through Local     3280     199,296       Treal Federal Through State and Local     3200     435,596       Treal Federal Through State and Local     3200     435,596       Verder Compart Green (TEP)     3310     24,775,1056       Workfore: Development Compart (TEP)     3310     24,775,1056       Workfore: Development Compart (TEP)     3310     24,775,1056       Workfore: Development Compart Context     3313     80,517,1       Workfore: Development Compart Context     3313     30,122       Diagnostic and Longin Resource Context     3333     30,122       Diagnostic and Longin Resource Context     3343     30,122       State Tax Distribution (C. 212,20,6)(d)6,a, F.S.)     3341     30,434       State Liones Tax     3344     80,860       Diarrot Discreinary Lotter Funds     3434     80,860       Volumary Prokindergotter Proved     3373     Fundace State Resense       Parota Schood Brogram     3373     90,90,00		2 2 2	75 000 00
National Forest Funds     2255     1145/000       Pederal Through State     2290     195/200       Trail Federal Through State and Local     3200     4355/00       STATE:     3210     24,781.050       Workforce Development Capitalization Incentive Grant     3316     80,971       Workforce Development Capitalization Incentive Grant     3317     42,680.05       October State     3317     42,680.05       Adults With Disabilities     3318     442,500.05       October State Licenses     3335     3341       State Stat		5100	75,000.00
Federal Through Local     3280     1990.506.       Muscellamous Federal Through State and Local     3200     455,506.57       Total Federal Through State and Local     3200     455,506.57       Pindia Education Finance Program (FEFP)     3310     24,810.86       Workforce Development Capitalization Incentive Grant     3316     28,517       Workforce Development Capitalization Incentive Grant     3318     42,500       OADB WithMed for Administrative Expendice     3323     3.012       Diagnostic and Learning Resources Centers     3331     2322       State The Direction Portunities (2.12.206)(d)6.a, F.S.)     3341     2323       State Locate Tas     3333     300     30,660       Ontrop Contraint Program (VPK)     3371     90,000       Viscation Program (VPK)     3371     90,000       Viscation Program Norpath     3378     242       Viscation Program Norpath     3378     300     30,060,017       Ubservice Schools Program     3370     55,719     704     300     30,060,017       Total State Octools Program     3421     6,200,468     742     6,200,468	Medicaid	3202	100,000.00
Misedianeous Federal Through State     3299		3255	145,000.00
Total Federal Through State and Local     3200     4355.06.       Florida Education Finance Program (FEF)     3310     24,781.056.       Workfrace Evolopment Capitalization Incentive Grant     3316     895.173.       Workfrace Evolopment Capitalization Incentive Grant     3316     24,781.056.       Workfrace Evolopment Capitalization Incentive Grant     3316     42,500.       COADS Withheld for Administrative Expenditure     3323     3,012.0       Diagnostic and Learning Resource Scatters     3335     3       State First Funds     3344     80,860.       State Forst Funds     3343     0.056.00       State Forst Funds     3355     5,401.0,677.       Florida School Recognition Funds     3351     100,666.00       Volumary Prekindergrane Program (VPK)     3371     99.000.0       Preschool Projets     3373     100,666.00       Volumary Prekindergrane Program     3380     5,5719.00       Total State Orst Funds     3421     6,290.460.01       Total State Schools Program     3421     6,290.460.01       Total State Schools Program     3421     6,290.460.01       Ta	6		190,506.00
STATE:     9       Decida Education Finance Program (FEFP)     3310     24,781,056       Workforce Development Containization Incentive Grant     3316     9       Workforce Education Performance Incentive     3317     4       Adults With Disabilities     3318     442,500       CORDS WithInde for Administrative Expenditure     3523     3,012       Diagnostic and Learning Resources Centers     3335     3       State Froest Funds     3344     80,860       Class Size Reduction Operating Punds     3331     9       Class Size Reduction Operating Punds     3331     99,000       Prostend Recognition Funds     3311     99,000       Prostend Recognition Funds     3311     99,000       Prostend Recognition Funds     3311     99,000       Prostend Recognition Funds     3313     9       Full Service Schools Program     3373     9       State Through Local     3300     30,006,007       Other Miscellaneous State Revenues     3399     55,719       Total State     3411     6,200,468,017       Diare Miscellaneous State Revenues <td></td> <td></td> <td>425 506 00</td>			425 506 00
Plieda Izlanzion Finance Program (FEP)     3310     24,781.056.       Workforce Development Capitalization Incentive Grant     3316     895.17.       Workforce Development Capitalization Incentive Grant     3317     -       Adates With Disabilities     3318     42.500.       COKDS Withhel for Administrative Expenditure     3323     3.0121.       Diagnostic and Learning Resources Centers     3335     -       State Torst Profis     3344     -       State Forst Profis     3343     -       District Discretionary Lottery Funds     3344     -       District Discretionary Lottery Funds     3371     -       District Discretionary Lottery Funds     3371     -       Profica School Recognition Funds     3371     -       District Discretionary Lottery Funds     3373     -       Profica School Recognition Funds     3371     -       District Discretionary Lottery Funds     3373     -       District Discretionary Lottery Funds     3373     -       District School Taxe     -     3300     -       District School Taxe     -     -		3200	455,506.00
Workforce Development Capitalization Incentive Grant     3315     989.517.       Workforce Education Performance Incentive     3317     2       Adults With Dissibilities     3318     42.500.       CO62DS Withheld for Administrative Expenditure     3323     3.012.       Diagnostic and Learning Resources Centers     3335     1       State Troot Distribution (s. 21.2006/016.a. F.S.)     3341     1       State Torest Funds     3343     80.860.       Class Stree Reduction Operating Funds     3355     5.401.687.       Voluntary Previous     3371     99.000.       Preschool Projects     3373     1       Rending Programs     3373     1       State Through Local     3380     5.719.       Other Miscellaneous State Revenues     3390     30.660.017.       DOLAL     3300     30.660.017.       Link Rockerptions     3411     6.290.468.1       Tax Rockerptions     3421     1       Payment in Leau of Taxes     3423     1       Taxia State Revenues     3430     35.500.0       Other Miscellaneous State Revenues		3310	24,781,056.00
Workforce Education Performance Incentive     3317       Adults With Disabilities     3318     42.500       CO&DS Withheld for Administrative Expenditure     3323     3.012.1       Diagnostic and Learning Resources Centers     3335     3.012.1       States Tax Distribution (s. 21.2006)(d):6., F.S.)     3341			89,517.00
Adults With Disshifting     3318     42.500.       OO&DS Withheld for Administrative Expenditure     3323     3,012.       Diagnostic and Learning Resources Centers     3335	Workforce Development Capitalization Incentive Grant	3316	
CO&DS Withheld for Administrative Expenditure     3323     3,012       Diagnotic and Learning Resources Centers     3335     3341       State Troorst Funds     3341     3441       State Torest Funds     3343     80,800       State License Tax     3343     80,800       Class Size Reduction Operating Funds     3341     80,800       Class Size Reduction Operating Funds     3361     100,666       Voluntary Prokeduction Operating Funds     3373     99,000       Preschool Projects     3373     99,000       Preschool Projects     3373     99,000       Preschool Projects     3373     99,000       Other Miscellancous State Revenues     3399     55,719,0       State Through Local     3300     30,060,017       Other Miscellancous State Revenues     3421     99,060,017       Dotter Stephon Taxes     3421     92       Payment in Lieu of Taxes     3422     92       Execse Fees     3423     71       Totation     3424     93       Posteeondary Lab Fees     3465     11,000			
Diagnostic and Learning Resources Centers     3335       Sales Tax Dirubation (k. 212.20(6)(d)6.a, F.S.)     3341       State Forest Funds     3342       State Forest Funds     3343       District Discretionary Lottery Funds     3344       Class Size Reduction Operating Funds     3351       Florida School Recognition Funds     3371       Projects     3372       Reading Programs     3373       Fuirid Scrutz School Recognition Funds     3373       Fuirid Scrutz School Recognition Funds     3373       Fuirid Scrutz School Sporam     3373       Fuirid Scrutz School Recognition Funds     3378       State Through Local     3300       Other Miscellancous State Revenues     3399       Other Miscellancous State Revenues     3421       Other Miscellancous State Revenues     3421       Payment in Lieu of Taxes     3421       Reat     3422       Tuition     3423       Tuition     3424       Reat     3423       Oristrict State All Paylied Technology Diploma     3461       Opastecondary Caree Certificate and Applied Technology Diplo			42,500.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)     3341       State Forcest Funk     3342       State Forcest Tax     3343       District Discretionary Lottery Funds     3344       Class Size Reduction Operating Funds     3355       State Addiction Operating Funds     3357       Floridal School Recognition Funds     3361       Voluntary Previndergaren Program (VPK)     3371       Psechool Projects     3372       Reading Programs     3373       Full-Service Schools Program     3378       State Through Local     3380       Otherr Miscellaneous State Revenues     3399       Jastate     3300     30,666,017.       LOCAL:     Otherr Miscellaneous State Revenues     3421       Payment in Levo Taxes     3421     55,000.       Tax Redemptions     3421     55,000.       Totition     3425     10       Investment Income     3430     55,000.       Oritis, Grantis and Bequests     3461     3600       Copital Improvement Fees     3463     3600       Copital Mayroprement Fees     3464 <t< td=""><td>*</td><td></td><td>3,012.00</td></t<>	*		3,012.00
State License Tux     3342       State License Tux     3343       Obstrict Discretionary Lottery Funds     3344     80,860,       Class Size Reduction Operating Punds     3351     106,666,       Voluntary Prekindergarten Program (VPK)     3371     99,000,       Preschool Propicsts     3372     2       Reading Programs     3373     2       Pall-Service Schools Program     3373     2       State Through Local     3380     5,719,1       Other Miscellaneous State Revenues     3399     5,5,719,1       Jotal State     3421     6,290,468,0       Payment in Lieu of Taxes     3421     2       District School Taxes     3421     2       Payment in Lieu of Taxes     3423     2       Tuttion     3424     3424       Rent     3430     55,000,0       Orifits, Grant and Bequets     3440     13,000,0       Addit General Education Course Fees     3461     2       Opstreeondary Lab Fees     3463     2       Capital Improvement Fees     3461     2			
State License Tax     3343       District Discretionary Lotry Funds     3344     80,860.       Class Size Reduction Operating Funds     3355     5,401,687.       Floridal School Recognition Funds     3361     106,666.       Voluntary Previndergarten Program (VPK)     3371     99,000.       Preschool Projects     3373     1       Reading Programs     3378     1       Other Miscellancous State Revenues     3399     55,719.       Total State     3300     30,660,017.       DOther Miscellancous State Revenues     3421     6,290,468.       Tax Redemptions     3421     6,290,468.       Tax Redemptions     3422     1       Payment in Lieu of Taxes     3423     1       Tuition     3424     1     1       Newstment Income     3430     55,000.     3461       Opstscondary Lab Fees     3460     13,000.     3464       Postscondary Lab Fees     3464     2     3,500.       Continuing Workforce Education Course Fees     3464     2     3,500.       Dief Sinderd Fees </td <td></td> <td></td> <td></td>			
Class Size Reduction Operating Funds     3355     5.401.657.       Florida School Recognition Funds     3361     106.666.       Voluntary Prekindergarten Program (VPK)     3371     99.000.       Preschool Projects     3372     9.000.       Reading Programs     3373     1     99.000.       Preschool Projects     3373     1     99.000.       Reading Programs     3373     1     106.666.       State Through Local     3380     1     106.060.017.       Other Miscellaneous State Revenues     3399     55.719.     106.660.017.       District School Taxes     3421     6.290.468.     11     6.290.468.       Tax Redemptions     3422     1     106.060.017.     107.07.     107.06.060.017.       District School Taxes     3423     1     11.00.06.060.017.     13.00.00.060.017.     13.00.00.06.00.017.     13.00.00.06.00.017.     13.00.00.06.00.07.06.06.00.01.00.07.06.06.00.07.06.06.00.07.06.06.00.07.06.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.06.00.07.07.06.00.07.07.06.00.07.07.06.00.07.06.00.07.07.06.00.07.07.06.00.07.07.06.00.07.07.06.00.07.07.07.06.00.07.07.07.07.07.07.07.07.07.07.07.07.	State License Tax		
Florida School Recognition Funds     3361     106,666.       Voluntary Prekindergarten Program (VPK)     3371     99,000.       Preschool Projects     3373        Reading Programs     3373        Full-Service Schools Program     3378        State Through Local     3380        Other Miscellaneous State Revenues     3399     55,719.       Total State     3300     30,660,017.       DOther Miscellaneous State Revenues     3421        District School Taxes     3422        Excess Fees     3423         Tuition     3424     Reademptions     3424       Rest     3430     55,000.        Adult General Education Course Fees     3461         Ontiniuing Workforce Education Course Fees     3464         Continuing Workforce Education Course Fees     3466         Lifelong Learning Fees     3466          Lifelong Learning Fees     3466	District Discretionary Lottery Funds	3344	80,860.00
Voluntary Prekindergaren Program (VPK)     3371     99,000.       Preschool Projects     3372			5,401,687.00
Preschool Projects     3372       Reading Programs     3373       Full-Service Schools Program     3373       State Through Local     3380       Other Miscellaneous State Revenues     3399       District School Taxes     3300       District School Taxes     3411       District School Taxes     3421       Dyagment in Lieu of Taxes     3423       Tax Redemptions     3423       Tuition     3424       Rent     3424       Investment Income     3430       Gifts, Grants and Bequests     3441       Postsecondary Lab Fees     3461       Postsecondary Lab Fees     3463       Continuing Workforce Education Course Fees     3464       Opotsecondary Lab Fees     3466       Lifelong Learning Fees     3466       Lifelong Learning Fees     3466       Other Student Fees     3471       Other Student Fees     3472       School-Age Child Care Fees     3473       Other Student Fees     3473       Other Student Fees     3473       Other Schools, Courses and	· · · · · · · · · · · · · · · · · · ·		106,666.00
Reading Programs     3373       Full-Service Schools Program     3378       State Through Local     3380       Other Miscellaneous State Revenues     3399       Total State     3300       District School Taxes     3411       District School Taxes     3421       Payment in Lieu of Taxes     3422       Excess Fees     3423       Tuition     3424       Rent     3423       Investment Income     3430       Gifts, Grants and Bequests     3440       Adult General Education Course Fees     3461       Postsecondary Career Certificate and Applied Technology Diploma     3462       Aded     2       Optime Stude Fees     3463       Continuing Workforce Education Course Fees     3464       Postsecondary Career Certificate and Applied Technology Diploma     3462       GED <sup>®</sup> Testing Fees     3467       Lifelong Learning Fees     3463       Continuing Workforce Education Course Fees     3464       Postsecondary Lab Fees     3467       Lifelong Learning Fees     3467       Choring Fees			99,000.00
Full-Service Schools Program     3378       State Through Local     3380       Other Miscellaneous State Revenues     3399     55,719.       Total State     3300     30,660,017. <i>IOCAL</i> :     3300     30,660,017. <i>IOCAL</i> :     3411     6,290,468.       Tax Redemptions     3421     9.       Payment in Lieu of Taxes     3422     9.       Excess Fees     3423     9.       Tuition     3424     9.       Rent     3425     9.       Investment Income     3430     55,000.       Gifts, Grants and Bequets     3440     13,000.       Adult General Education Course Fees     3461     9.       Continuing Workforce Education Course Fees     3464     9.       Continuing Workforce Education Course Fees     3466     9.       Capital Improvement Fees     3466     9.       Cifelon Earning Fees     3467     4,000.       Financial Aid Fees     3467     4,000.       Financial Aid Fees     3467     4,000.       Other Studen Fees <td></td> <td></td> <td></td>			
State Through Local     3380       Other Miscellaneous State Revenues     3390     55,719.1       Total State     3300     30,660,017.1       District School Taxes     3411     6,290,468.1       Tax Redemptions     3421     9       Payment in Lieu of Taxes     3422     9       Excess Fees     3423     1       Tuition     3424     9       Investment Income     3430     55,000.       Gifts, Grants and Bequests     3440     13,000.1       Adult Ceneral Education Course Fees     3461     9       Postsecondary Career Certificate and Applied Technology Diploma     3462     3,500.0       Continuing Workforce Education Course Fees     3463     2     3,500.0       Continuing Workforce Education Course Fees     3464     9     9     9       Postsecondary Lab Fees     3463     2     3,500.0     2     3,666     1       Lifelong Learning Fees     3464     9     8,500.0     9     8,500.0     9     8,500.0     1     1,200.0     1     1,200.0     1 <td></td> <td></td> <td></td>			
Total State     3300     30.660.017.       LOCAL:			
LOCAL:     3411     6.290,468J       District School Taxes     3411     6.290,468J       Payment in Lieu of Taxes     3422     2       Excess Fees     3423     1       Tuition     3424     3423       Rent     3425     5       Investment Income     3430     55,000       Gifts, Grants and Bequests     3440     13,000       Adult General Education Course Fees     3461     3       Postsecondary Career Certificate and Applied Technology Diploma     3462     3,500.0       Continuing Workforce Education Course Fees     3463     2     3,500.0       Continuing Workforce Education Course Fees     3463     2     3,500.0       Continuing Workforce Education Course Fees     3464     9     8,500.0       Capital Improvement Fees     3466     4,000.0     1     1     12,000.0     1     1     2,000.0     1     1     2,000.0     1     1     2,000.0     1     1     2,000.0     1     1     2,000.0     1     1     2,000.0     1     1	Other Miscellaneous State Revenues	3399	55,719.00
District School Taxes     3411     6,290,468.1       Tax Redemptions     3421     9       Payment in Lieu of Taxes     3422     1       Excess Fees     3423     1       Tuition     3424     1       Rent     3425     1       Investment Income     3430     55,000.0       Gifts, Grants and Bequests     3440     13,000.0       Adult General Education Course Fees     3461     1       Postsecondary Career Certificate and Applied Technology Diploma     3462     3,500.0       Continuing Workforce Education Course Fees     3464     1       Postsecondary Lab Fees     3464     1       Oster Student Fees     3466     1       GED <sup>6</sup> Testing Fees     3467     4,000.0       Financial Aid Fees     3467     4,000.0       Preschool Program Fees     3471     12,000.0       Preschool Program Fees     3471     12,000.0       Preschool Program Fees     3473     0       Other Schools, Courses and Classes Fees     3473     0       Other Schools, Courses and Classes Fee		3300	30,660,017.00
Tax Redemptions     3421       Payment in Lieu of Taxes     3422       Excess Fees     3423       Tuition     3424       Rent     3425       Investment Income     3430       Gifts, Grants and Bequests     3440       Addut General Education Course Fees     3440       Postsecondary Career Certificate and Applied Technology Diploma     3462       Continuing Workforce Education Course Fees     3463       Capital Improvement Fees     3466       Postsecondary Lab Fees     3466       Lifelong Learning Fees     3466       Lifelong Learning Fees     3467       Other Student Fees     3468       Other Student Fees     3471       School-Age Child Care Fees     3472       School-Age Child Care Fees     3473       Other Student Fees     3473       Other Schools, Courses and Classes Fees     3470       Miscellaneous Local Sources     3740       Total Less     3770       Sale of Capital Assets     3730       Losa     3620       From Debt Service Funds     3660			
Payment in Lieu of Taxes     3422       Excess Fees     3423       Tuition     3424       Rent     3425       Investment Income     3430       Gifts, Grants and Bequests     3440       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 <sup>®</sup> Testing Fees     3467       Other Student Fees     3468       Other Student Fees     3467       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     228,5601       Total Local     3400     6,615,028.1       Total Local     3730     20,000.1       Total Local     3740     20,000.1       From Debt Service Fun			6,290,468.00
Excess Fees     3423       Tuition     3424       Rent     3425       Investment Income     3430       Gifts, Grants and Bequests     3440       Adult General Education Course Fees     3461       Postsecondary Career Certificate and Applied Technology Diploma     3462     3,500.0       Continuing Workforce Education Course Fees     3463     2     3,500.0       Capital Improvement Fees     3464     2     3,500.0       Postsecondary Lab Fees     3465     1     1       Lifelong Learning Fees     3466     4,000.0     1       Other Student Fees     3467     4,000.0     1       Preschool Program Fees     3467     4,000.0     1       Preschool Program Fees     3471     12,000.0     1     12,000.0       Preschool Program Fees     3472     5     5     12,000.0     1     12,000.0     1     12,000.0     1,7,85,551.0     0     12,000.0     6,615,028.1     0     16,615,028.1     0     16,615,028.1     0     16,615,028.1     0     12,000.0	*		
Tuition     3424       Rent     3425       Investment Income     3430       Gifts, Grants and Bequests     3440       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 <sup>®</sup> Testing Fees     3466       Other Student Fees     3468       Other Student Fees     3469       Preschool Program Fees     3471       Preschool Program Fees     3471       Other Schools, Courses and Classes Fees     3473       Other Schools, Courses and Classes Fees     3479       Miscellaneous Local Sources     3479       OTHER FINANCING SOURCES:     3720       Loans     3720       Sale of Capital Assets     3630       Loss Recovereis     3740       Prom Debt Service Funds     3640       From Dept Service Funds     3660       From Deptical Revenue Funds </td <td></td> <td></td> <td></td>			
Investment Income     3430     55,000.1       Gifts, Grants and Bequests     3440     13,000.       Adult General Education Course Fees     3461     13,000.       Postsecondary Career Certificate and Applied Technology Diploma     3462     3,500.       Continuing Workforce Education Course Fees     3463     3,500.       Capital Improvement Fees     3464     9       Postsecondary Lab Fees     3466     4,000.       Lifelong Learning Fees     3466     4,000.       Financial Aid Fees     3467     4,000.       Other Student Fees     3468     6,500.       Preschool Program Fees     3471     12,000.       Preschool Program Fees     3473     0       Other Student Fees     3473     0       Other Schools, Courses and Classes Fees     3473     0       Other Schools, Courses and Classes Fees     3470     228,560.       Total Local     3400     6,615,028.       OTHER FINANCING SOURCES:     37,785,551.     37,785,551.       OTHER FINANCING SOURCES:     3740     20,000.       Loss Recoveries     3740 </td <td></td> <td></td> <td></td>			
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From Special Revenue Funds3640From Permanent Funds3660From Internal Service Funds3670From Enterprise Funds3690Total Transfers In3600 <b>TOTAL OTHER FINANCING SOURCES</b> 898,919.0Fund Balance, July 1, 201728005,274,729.0 <b>TOTAL ESTIMATED REVENUES, OTHER</b>			878,919.04
From Internal Service Funds3670From Enterprise Funds3690Total Transfers In3600 <b>TOTAL OTHER FINANCING SOURCES</b> 898,919.0Fund Balance, July 1, 20172800 <b>TOTAL ESTIMATED REVENUES, OTHER</b>			
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Fund Balance, July 1, 201728005,274,729.1TOTAL ESTIMATED REVENUES, OTHER20005,274,729.1		3600	,
TOTAL ESTIMATED REVENUES, OTHER		2800	
		2000	3,214,129.33
FINANCING SOURCES AND FUND BALANCE 43,959,199.	· · · · · · · · · · · · · · · · · · ·		43,959,199.39

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page : Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	23,119,625.77	14.860.280.46	3.965.021.81	2,218,233.94	2,850.00	1,506,170.17	477,297.91	89,771.48
Student Support Services	6100	2,219,179.29	1.373.142.92	368.072.39	419,866,19	1,270.00	10.223.28	43,708,15	2,896.36
Instructional Media Services	6200	513,971.96	328,625.00	96,396.04	9,158.71	1,270100	7,578.28	72,213.93	2,00000
Instruction and Curriculum Development Services	6300	691,344.46	483,066.61	139,227.85	65,300.00		1.000.00	2,750.00	
Instructional Staff Training Services	6400	238,370,37	131.368.02	3,522,86	79,629,49		975.00	2,700100	22.875.00
Instruction-Related Technology	6500	499,988.11	326,715.00	64,493.03	50,000.00		58,780.08		
Board	7100	529,106.23	133,740.00	88,688.07	300.826.95				5,851.21
General Administration	7200	470,856.19	282,240.88	90,298.75	47,616.56		34,400.00	5,000.00	11,300.00
School Administration	7300	2,914,254.95	2,318,232.06	562,922.89	7,300.00		21,200.00	4,600.00	,
Facilities Acquisition and Construction	7400	212,986.60	66,775.00	23,851.60	116.660.00		1.300.00	4,400.00	
Fiscal Services	7500	503,408.10	301,308.61	87,368.30	102,731.19		9,000.00	3,000.00	
Food Service	7600	1,072.85	867.49	205.36				- /	
Central Services	7700	627,639.86	293,420.88	93,733,68	192,485.30		27,900.00	14,700.00	5,400.00
Student Transportation Services	7800	3,019,092.76	1,459,240.21	685,749.70	246,809.85	340,168.00	199,061.00	40.064.00	48,000.00
Operation of Plant	7900	3,933,263.31	1,399,687.01	531,793.51	746,935.09	1,120,190.41	98,057.29	36,600.00	
Maintenance of Plant	8100	1,282,915.95	386,782.76	115,410.57	162,303,86	18,700.00	452,892,55	146,126.21	700.00
Administrative Technology Services	8200	186,207.82	91,698.00	23,509.82	71,000.00				
Community Services	9100	6,750.00	6,200.00	550.00					
Debt Service	9200	.,							
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		40,970,034.58	24,243,390.91	6,940,816.23	4,836,857.13	1,483,178.41	2,428,537.65	850,460.20	186,794.05
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									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2720								
Assigned Fund Balance, June 30, 2018	2730								
Unassigned Fund Balance, June 30, 2018	2740	2,989,164.81							
TOTAL ENDING FUND BALANCE	2700	2,989,164.81							
TOTAL ENDING FUND BALANCE TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	2,909,104.81							
		42 050 100 20							
AND FUND BALANCE		43,959,199.39							

	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,866,436.88
USDA-Donated Commodities	3265	150,000.00
Federal Through Local	3280	·
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,016,436.88
STATE:		
School Breakfast Supplement	3337	12,500.00
School Lunch Supplement	3338	12,500.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	25,000.00
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	406,807.35
Other Miscellaneous Local Sources	3495	
Total Local	3400	406,807.35
TOTAL ESTIMATED REVENUES		2,448,244.23
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	291,951.13
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,740,195.36

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

FUND 410 (CONTINUED)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	625,971.00
Employee Benefits	200	260,029.00
Purchased Services	300	1,301,189.00
Energy Services	400	39,546.00
Materials and Supplies	500	161,143.00
Capital Outlay	600	50,366.00
Other	700	
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		2,438,244.00
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, 2018	2710	
Restricted Fund Balance, June 30, 2018	2720	
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	301,951.36
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		2,740,195.36

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

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	102,542.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	178,472.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	1,261,602.29
Elementary and Secondary Education Act, Title I	3240	1,015,969.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,558,585.29
STATE:	0200	2,000,000,20
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	5500	
Investment Income	3430	
	3440	
Gifts, Grants and Bequests Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	2 550 505 20
TOTAL ESTIMATED REVENUES		2,558,585.29
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	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		2,558,585.29

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL		/	Salaries	Employee Depofit-	Durchaged Service-	Enourou Compiler-	Materials and Supplies	Conital Outlay	Page 7
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	1.666.523.01	1,015,818.63	268,315.26	211,292.64	400	74.035.48	80.851.00	16,210.00
Student Support Services	6100	18,950.00	1,015,616.05	208,515.20	8,850.00		9,600.00	500.00	10,210.00
Instructional Media Services	6200	18,950.00			8,850.00		9,000.00	300.00	
Instruction and Curriculum Development Services	6300	400.821.84	277,010.00	83.222.84	17,500.00		300.00	21,289.00	1,500.00
Instructional Staff Training Services	6400	329,430.00	234,742.00	68.095.00	17,500.00		2,200.00	4,143.00	5.250.00
Instructional Start Training Services	6500	529,450.00	254,742.00	08,093.00	15,000.00		2,200.00	4,145.00	5,250.00
Board	7100								
General Administration	7100	130,381.68							130,381.68
School Administration	7200	130,381.08							150,581.08
Facilities Acquisition and Construction	7300						1		
Fiscal Services	7400								
Food Services	7600								
Central Services	7700	2.000.00			2.000.00		1		
Student Transportation Services	7700	10,478.76	750.00	767.00	2,000.00	4,961.76			4.000.00
Operation of Plant	7900	10,478.70	730.00	/0/.00		4,901.70			4,000.00
Maintenance of Plant	8100						1		
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS	9300	2,558,585.29	1,528,320.63	420,400.10	254,642.64	4,961.76	86,135.48	106,783.00	157,341.68
OTHER FINANCING USES:		2,338,383.29	1,528,520.05	420,400.10	234,042.04	4,901.70	80,155.48	100,785.00	157,541.08
Transfers Out: (Function 9700)	010								
To General Fund	910 920								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund									
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								
Restricted Fund Balance, June 30, 2018	2720								
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								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE		2,558,585.29							

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		

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

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS	· · · · · · · · · · · · · · · · · · ·	Totals	Salaries	Employee Depetit-	Purchased Services	Enorgy Complete	Motorials and Sumplice	Capital Outlas	Page 9 Other
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	700
			100	200	300	400	500	600	/00
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
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, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720		-						
Committed Fund Balance, June 30, 2018	2720		-						
Assigned Fund Balance, June 30, 2018	2730		-						
Unassigned Fund Balance, June 30, 2018	2740		-						
TOTAL ENDING FUND BALANCE	2730		-						
	2700		-						
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE	<b>_</b>								

SECTION VI. DEBT SERVICE FUNDS			210	220	230	240	250	290	Page 299
ESTIMATED REVENUES	A	Totals	SBE/COBI		230 Sections 1011.14 &	Motor Vehicle	District	290 Other	ARRA Economic
ESTIMATED REVENUES	Account Number	Totais	Bonds	Special Act Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:	Tumber		Donus	Donus	1011.15, 1.5., Loans	Revenue Donus	Donus	Debt Bervice	Stillulus Debt Belvice
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	3322	117,890.00	117,890.00						
SBE/COBI Bond Interest	3326	, i i i i i i i i i i i i i i i i i i i	, i i i i i i i i i i i i i i i i i i i						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	117,890.00	117,890.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		117,890.00	117,890.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service 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, 2017	2800	3,817.34	3,817.34						
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	5,617.51	5,517151						1
SOURCES AND FUND BALANCES		121,707.34	121,707.34						

SECTION VI. DEBT SERVICE FUNDS (Continued)									Page 1
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	105,000.00	105,000.00						
Interest	720	12,790.00	12,790.00						
Dues and Fees	730	100.00	100.00						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	117,890.00	117,890.00						
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								
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, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720	3,817.34	3,817.34						
Committed Fund Balance, June 30, 2018	2720	5,517.51	0,017101				1		
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCES	2700	3,817.34	3,817.34						
TOTAL APPROPRIATIONS, OTHER FINANCING USES			-,				l I		
AND FUND BALANCES		121,707.34	121,707.34						

#### SECTION VIL CAPITAL PROJECTS FUNDS

SECTION VII. CAPITAL PROJECTS FUNDS												Page 12
			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:												i
Miscellaneous Federal Direct	3199											ı
Total Federal Direct Sources	3100											i
FEDERAL THROUGH STATE AND LOCAL:											1	í
Miscellaneous Federal Through State	3299											i
Total Federal Through State and Local	3200										1	í
STATE SOURCES:												1
CO&DS Distributed	3321	84,388,16						84,388.16	j -			i
Interest on Undistributed CO&DS	3325								1		1 1	i
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	247,250.00			1	1			+ +		247,250.00	í
State Through Local	3380	217,250100		<u> </u>		<u> </u>		<u> </u>	++		211,250,000	í
Public Education Capital Outlay (PECO)	3391	120,725.00			ł	120,725.00			++			(
Classrooms First Program	3392	120,725.00		<u> </u>	<u> </u>	120,725.00		<u> </u>	++		4	i
SMART Schools Small County Assistance Program	3395				ł	<u>├────</u> ├			++			1
Class Size Reduction Capital Outlay	3396				ł	<u>├────</u> ├			++			· · · · · · · · · · · · · · · · · · ·
Charter School Capital Outlay Funding	3397	30,810.00				<u>├</u>			++		30,810.00	i
Other Miscellaneous State Revenues	3399	50,010.00			ł	<u>├────</u> ├			++		50,010.00	· · · · · · · · · · · · · · · · · · ·
Total State Sources	3300	483,173,16				120,725.00		84,388,16			278.060.00	
LOCAL SOURCES:	5500	405,175.10		<u> </u>	ł'	120,725.00		04,500.10	++		278,000.00	
District Local Capital Improvement Tax	3413	1,858,885.13							1.858.885.13		1	
County Local Sales Tax	3413	1,838,883.13			1	+			1,636,865.15		4	
School District Local Sales Tax	3418			L	<sup>!</sup>	łł-			++			
	3419			<u> </u>	ł'	<u>├</u>		·	++		<u>↓</u>	
Tax Redemptions				L	<sup>!</sup>	łł-			++			
Investment Income	3430 3440				·'	─────────────────────────		<u> </u>	++			
Gifts, Grants and Bequests	3440					<b>├───</b>			++			
Miscellaneous Local Sources					·'	─────────────────────────		<u> </u>	++			
Impact Fees	3496					╂─────┼─			++		<u> </u>	
Refunds of Prior Year's Expenditures	3497	1 050 005 10			·'	─────────────────────────		<u> </u>	1.050.005.10			
Total Local Sources	3400	1,858,885.13							1,858,885.13			·
TOTAL ESTIMATED REVENUES		2,342,058.29		L		120,725.00		84,388.16	5 1,858,885.13		278,060.00	
OTHER FINANCING SOURCES												i
Issuance of Bonds	3710					<u> </u>					/	J
Loans	3720					<u> </u>					/	J
Sale of Capital Assets	3730											<b></b>
Loss Recoveries	3740											<b></b>
Proceeds of Lease-Purchase Agreements	3750											·
Proceeds from Special Facility Construction Account	3770											<b></b>
Transfers In:											1	i
From General Fund	3610			<u> </u>	ļ'			<u> </u>			<sup> </sup>	·
From Debt Service Funds	3620			<u> </u>	<u> </u>			<u> </u>			!	l
From Special Revenue Funds	3640			<u> </u>	ļ'			<u> </u>			<sup> </sup>	<b></b>
Interfund (Capital Projects Only)	3650			<u> </u>								<u> </u>
From Permanent Funds	3660											
From Internal Service Funds	3670											ı
From Enterprise Funds	3690											·
Total Transfers In	3600											ı
TOTAL OTHER FINANCING SOURCES								1			1	
Fund Balance, July 1, 2017	2800	1,452,611.60		1	1			1,817.15	263,873.38		1,186,921.07	í
TOTAL ESTIMATED REVENUES, OTHER		, . ,						,				
		3,794,669.89		1	1	120,725.00		86,205,31	2,122,758.51		1,464,981.07	

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#### SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	Page 399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	Totals	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
	rumou		(COBI)	Bonds	Loans	(PECO)	Donus	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)			, <i>,</i> ,			` ´ ´					*	
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	100,000.00									100,000.00	
Furniture, Fixtures and Equipment	640	18,704.75							18,704.75			
Motor Vehicles (Including Buses)	650	120,000.00							120,000.00			
Land	660											
Improvements Other Than Buildings	670	434,850.53							434,850.53			
Remodeling and Renovations	680	1,273,885.57						86,205.31	617,509.19		570,171.07	
Computer Software	690											
Redemption of Principal	710	213,897.80							213,897.80			
Interest	720	4,412.20							4,412.20			
Dues and Fees	730											
TOTAL APPROPRIATIONS		2,165,750.85						86,205.31	1,409,374.47		670,171.07	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	878,919.04				120,725.00			713,384.04		44,810.00	
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	878,919.04				120,725.00			713,384.04		44,810.00	
TOTAL OTHER FINANCING USES		878,919.04				120,725.00			713,384.04		44,810.00	
Nonspendable Fund Balance, June 30, 2018	2710											
Restricted Fund Balance, June 30, 2018	2720											
Committed Fund Balance, June 30, 2018	2730											
Assigned Fund Balance, June 30, 2018	2740	750,000.00									750,000.00	
Unassigned Fund Balance, June 30, 2018	2750											
TOTAL ENDING FUND BALANCES	2700	750,000.00									750,000.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
AND FUND BALANCES		3,794,669,89				120,725.00		86,205,31	2.122.758.51		1.464.981.07	

SECTION VIII. PERMANENT FUNDS - FUND 000		Page 14
ESTIMATED REVENUES	Account 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		

### SECTION VIII. PERMANENT FUNDS - FUND 000

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#### SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued) Totals Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Account APPROPRIATIONS 200 Number 100 300 400 500 600 5000 Instruction Student Support Services 6100 Instructional Media Services 6200 6300 Instruction and Curriculum Development Services Instructional Staff Training Services 6400 Instruction-Related Technology 6500 Board 7100 General Administration 7200 School Administration 7300 Facilities Acquisition and Construction 7400 7500 Fiscal Services 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 910 920 To Debt Service Funds To Capital Projects Funds 930 To Special Revenue Funds 940 To Internal Service Funds 970 To Enterprise Funds 990

9700

2710

2720 2730

2740

2750

2700

Page 15

Other

700

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Total Transfers Out

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 APPROPRIATIONS, OTHER FINANCING

TOTAL ENDING FUND BALANCE

USES AND FUND BALANCE

SECTION IX. ENTERPRISE FUNDS		1	911	912	913	914	915	921	Page 1 922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
ESTIMATED REVENUES	Number	Totais	Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:	Number		Consolution	Consortium	Consolution	Consortium	Consortium	Tiograms	Tiograms
Charges for Services	3481	105,450.00						105,450.00	
Charges for Sales	3482	105,450.00						105,450.00	
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues	5402	105,450.00						105,450.00	
NONOPERATING REVENUES:		105,450.00						105,450.00	
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3740								
Total Nonoperating Revenues	3780								
Transfers In:								ł – – – – – – – – – – – – – – – – – – –	
	3610								
From General Fund From Debt Service Funds	3620								
	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds									
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2017	2880	18,086.82						18,086.82	
TOTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		123,536.82						123,536.82	
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300	105,450.00						105,450.00	
Energy Services	400	100,100,000						100,100100	
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	105,450.00						105,450.00	
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	010								
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 (Enterprise Funds Only)	940				1	+		+ +	
	950				1	+		+ +	
To Permanent Funds									
To Internal Service Funds	970				+				
Total Transfers Out	9700	10 00 1 0 -			+			10.001.77	
Net Position, June 30, 2018	2780	18,086.82						18,086.82	
TOTAL OPERATING EXPENSES, NONOPERATING					1				
EXPENSES, TRANSFERS OUT AND NET POSITION		123,536.82			<u> </u>	<u> </u>		123,536.82	

SECTION X. INTERNAL SERVICE FUNDS				-	_	-	-		Page
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:								, i i i i i i i i i i i i i i i i i i i	
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:			-	1					
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	5780								
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
	3630								
From Capital Projects Funds	3640								
From Special Revenue Funds	3650								
Interfund (Internal Service Funds Only)									
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2017	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)	100								
Salaries	100 200					+	1		+
Employee Benefits	300						+		
Purchased Services	400								
Energy Services									
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)						1	1		
Interest	720								
Loss on Disposition of Assets	810								L
Total Nonoperating Expenses									
Transfers Out: (Function 9700)						1	1		
To General Fund	910						<u> </u>		
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					1	1		T
Total Transfers Out	9700					1	1	1	
Vet Position, June 30, 2018	2780						1		
FOTAL OPERATING EXPENSES, NONOPERATING							1		
EXPENSES, TRANSFERS OUT AND NET POSITION									