

FILE: 62.348  
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COMPILE TIME: 16.48.15

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION I. SUMMARY SHEET

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

ASSESSMENT AND MILLAGE LEVIES

A. CERTIFICATION OF TAXABLE VALUE OF PROPERTY  
CURRENT YEAR GROSS TAXABLE VALUE                      \$ 1,646,855,795,304.00

B. MILLAGE LEVIES ON NONEXEMPT PROPERTY

	NONVOTED	VOTED	TOTAL
1. REQUIRED LOCAL EFFORT	320.7330		320.7330
2. PRIOR-PERIOD FUNDING ADJUSTMENT MILLAGE	0.4440		0.4440
3. DISCRETIONARY OPERATING	50.0550		50.0550
4. ADDITIONAL OPERATING		10.6700	10.6700
5. ADDITIONAL CAPITAL IMPROVEMENT		0.0000	0.0000
6. LOCAL CAPITAL IMPROVEMENT	94.9010		94.9010
7. DISCRETIONARY CAPITAL IMPROVEMENT	0.0610		0.0610
8. DEBT SERVICE		0.2700	0.2700
TOTAL MILLS	466.1940	10.9400	477.1340

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FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND

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FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	6,918,677.30
Reserve Officers Training Corps (ROTC)	3191	20,264,256.35
Miscellaneous Federal Direct	3199	1,569,643.43
TOTAL FEDERAL DIRECT	3100	28,752,577.08
FEDERAL THROUGH STATE & LOCAL:		
Medicaid	3202	90,784,319.10
National Forest Funds	3255	880,000.00
Federal Through Local	3280	924,337.30
Miscellaneous Federal Through State	3299	3,486,107.19
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	96,074,763.59
STATE:		
Florida Education Finance Program (FEFP)	3310	7,530,360,734.03
Workforce Development	3315	357,382,566.70
Workforce Ed. Performance Incentive	3317	1,787,780.50
Adults with Disabilities	3318	1,007,032.00
CO&DS Withheld for Admin. Expenditure	3323	1,182,135.38
Diagnostic and Learning Resources Centers	3335	291,431.00
Racing Commission Funds	3341	8,469,640.50
State Forest Funds	3342	102,903.74
State License Tax	3343	8,551,180.19
District Discretionary Lottery Funds	3344	9,315,581.30
Class Size Reduction Operating Funds	3355	3,034,029,033.00
Florida School Recognition Funds	3361	113,849,801.60
Voluntary Prekindergarten Program	3371	86,749,194.87
Preschool Projects	3372	1,294,863.00
Reading Programs	3373	2,646,598.00
Full-Service Schools Program	3378	1,098,970.31
Other Miscellaneous State Revenues	3399	16,728,775.90
TOTAL STATE	3300	11,174,848,222.02
LOCAL:		
District School Taxes	3411	9,138,222,497.20
Tax Redemptions	3421	3,615,503.98
Payment in Lieu of Taxes	3422	544,633.48
Excess Fees	3423	14,250.26
Tuition	3424	455,000.00
Rent	3425	18,412,663.15
Investment Income	3430	15,455,856.09
Gifts, Grants and Bequests	3440	37,526,381.78
Adult General Education Course Fees	3461	3,718,393.80
Postsecondary Career Cert. and Appl. Tec	3462	34,197,016.46
Continuing Workforce Ed. Course Fees	3463	858,806.00
Capital Improvement Fees	3464	555,252.18
Postsecondary Lab Fees	3465	1,553,166.86

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Lifelong Learning Fees	3466	2,563,283.37
General Education Dev (GED) Testing Fees	3467	197,991.25
Financial Aid Fees	3468	1,695,096.75
Other Student Fees	3469	6,153,230.34
Preschool Program Fees	3471	7,480,302.33
Prekindergarten Early Intervention Fees	3472	3,189,420.00
School-Age Child Care Fees	3473	127,938,010.67
Other Schools, Courses and Classes Fees	3479	9,597,774.08
Miscellaneous Local Sources	3490	259,819,034.91
TOTAL LOCAL	3400	9,673,763,564.94
TOTAL ESTIMATED REVENUES		20,973,439,127.63
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	739,093.69
Loss Recoveries	3740	1,778,945.68
TRANSFERS IN:		
From Debt Service Funds	3620	733,845.00
From Capital Projects Funds	3630	694,746,974.19
From Special Revenue Funds	3640	3,425,271.50
From Internal Service Funds	3670	15,528,567.78
From Enterprise Funds	3690	5,499,035.00
TOTAL TRANSFERS IN	3600	719,933,693.47
TOTAL OTHER FINANCING SOURCES		722,451,732.84
FUND BALANCE (JULY 1, 2015)	2800	2,194,477,482.61
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		23,890,368,343.08

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	14,349,266,419.17	8,631,142,915.60	2,618,174,277.86	2,279,134,917.37
SUPPORT SERVICES					
Student Support Services	6100	878,961,978.69	628,309,449.96	193,258,413.22	46,749,011.77
Instructional Media Services	6200	239,770,038.38	159,854,095.51	50,293,679.20	5,884,752.83
Instruction & Curriculum Dev. Services	6300	352,754,265.51	238,762,916.53	68,845,417.72	24,311,831.27
Instructional Staff Training Services	6400	155,786,912.05	95,007,169.60	25,326,233.31	19,146,785.74
Instruction-Related Technology	6500	238,396,058.66	130,162,597.14	40,256,748.59	36,527,812.45
Board	7100	74,904,111.27	28,278,728.56	16,357,598.11	24,170,005.24
General Administration	7200	85,122,648.73	51,996,574.53	15,235,640.17	11,521,813.83
School Administration	7300	1,364,445,009.85	1,014,856,204.31	314,739,548.50	12,522,534.53
Facilities Acquisition and Construction	7400	72,686,740.77	12,131,664.72	4,054,758.67	25,131,901.56
Fiscal Services	7500	121,551,008.22	79,260,114.85	24,022,347.36	10,625,410.06
Food Services	7600	1,394,819.28	1,024,615.29	202,617.39	1,900.00
Central Services	7700	382,261,763.16	200,675,835.27	70,983,214.49	89,096,984.79
Student Transportation Services	7800	940,134,909.64	452,273,496.32	197,502,858.24	94,169,215.56
Operation of Plant	7900	1,784,405,470.74	522,122,244.75	222,194,347.17	445,918,880.18
Maintenance of Plant	8100	627,520,988.75	259,915,458.59	87,925,832.78	150,909,205.71
Administrative Technology Services	8200	202,026,922.94	75,832,726.82	21,584,504.48	83,243,602.62
Community Services	9100	188,215,123.33	80,651,611.76	19,817,404.22	29,633,935.48
Debt Service	9200	3,583,768.51	0.00	0.00	0.00
Other Capital Outlay	9300	636,072.24	0.00	0.00	0.00
TOTAL APPROPRIATIONS		22,063,825,029.89	12,662,258,420.11	3,990,775,441.48	3,388,700,500.99
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To Debt Service Funds	920	24,982,980.90			
To Capital Projects Funds	930	2,113,910.08			
To Special Revenue Funds	940	1,240,158.82			
To Internal Service Funds	970	5,043,517.93			
To Enterprise Funds	990	50,000.00			
TOTAL TRANSFERS OUT	9700	33,430,567.73			
TOTAL OTHER FINANCING USES		33,430,567.73			
Nonspendable Fund Balance	2710	53,581,512.71			
Restricted Fund Balance	2720	168,009,834.83			
Committed Fund Balance	2730	74,738,806.26			
Assigned Fund Balance	2740	498,446,885.85			
Unassigned Fund Balance	2750	998,335,705.81			
FUND BALANCE (JUNE 30, 2016)	2700	1,793,112,745.46			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,890,368,343.08			

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DISTRICT SUMMARY BUDGET - SECTION II. GENERAL FUND

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	525,515.01	609,577,659.25	110,434,811.98	100,276,322.10
SUPPORT SERVICES					
Student Support Services	6100	51,851.56	7,633,615.96	1,784,392.48	1,175,243.74
Instructional Media Services	6200	28,920.44	9,119,751.78	14,097,912.15	490,926.47
Instruction & Curriculum Dev. Services	6300	45,308.54	13,418,230.34	1,399,948.37	5,970,612.74
Instructional Staff Training Services	6400	4,974.58	6,609,771.88	1,507,088.11	8,184,888.83
Instruction-Related Technology	6500	557,395.17	3,883,464.66	26,788,137.78	219,902.87
Board	7100	12,450.00	818,174.27	212,957.17	5,054,197.92
General Administration	7200	127,730.91	2,648,139.24	438,594.83	3,154,155.22
School Administration	7300	14,289.78	14,811,439.48	2,986,229.42	4,514,763.83
Facilities Acquisition and Construction	7400	130,670.89	320,711.21	30,628,549.72	288,484.00
Fiscal Services	7500	29,861.93	1,440,026.42	729,695.09	5,443,552.51
Food Services	7600	0.00	19,676.61	4,065.00	141,944.99
Central Services	7700	1,301,300.60	13,262,849.16	2,617,247.71	4,324,331.14
Student Transportation Services	7800	125,677,602.40	49,482,727.34	7,879,224.28	13,149,785.50
Operation of Plant	7900	545,955,528.87	37,692,827.86	4,680,496.99	5,841,144.92
Maintenance of Plant	8100	10,541,974.27	100,435,755.68	13,161,946.80	4,630,814.92
Administrative Technology Services	8200	99,285.82	6,386,632.55	14,044,083.83	836,086.82
Community Services	9100	791,568.22	28,117,891.12	8,819,271.78	20,383,440.75
Debt Service	9200	0.00	0.00	0.00	3,583,768.51
Other Capital Outlay	9300	0.00	0.00	636,072.24	0.00
TOTAL APPROPRIATIONS		685,896,228.99	905,679,344.81	242,850,725.73	187,664,367.78

FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

## PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	990,489,818.46
USDA-Donated Commodities	3265	73,828,875.24
Federal Through Local	3280	3,621,707.65
Miscellaneous Federal Through State	3299	6,028,805.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,073,969,206.35
STATE:		
School Breakfast Supplement	3337	7,429,997.00
School Lunch Supplement	3338	8,548,635.00
Other Miscellaneous State Revenues	3399	241,130.00
TOTAL STATE	3300	16,219,762.00
LOCAL:		
Investment Income	3430	715,118.25
Gifts, Grants and Bequests	3440	74,801.00
Food Service	3450	219,445,750.14
Other Miscellaneous Local Sources	3495	4,653,564.71
TOTAL LOCAL	3400	224,889,234.10
TOTAL ESTIMATED REVENUES		1,315,078,202.45
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	12,544.00
TRANSFERS IN:		
From General Fund	3610	728,720.37
From Capital Projects Funds	3630	20,000.00
TOTAL TRANSFERS IN	3600	748,720.37
TOTAL OTHER FINANCING SOURCES		761,264.37
FUND BALANCE (JULY 1, 2015)	2800	337,493,581.94
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,653,333,048.76

FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

## PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	AMOUNT
FOOD SERVICES: (Function 7600)		
Salaries	100	345,149,520.61
Employee Benefits	200	171,686,873.89
Purchased Services	300	139,420,258.43
Energy Services	400	26,405,602.19
Materials and Supplies	500	586,850,579.83
Capital Outlay	600	69,198,108.16
Other	700	34,854,553.96
Capital Outlay (Function 9300)	600	4,084,026.09
TOTAL APPROPRIATIONS		1,377,649,523.16
OTHER FINANCING USES:		
TRANSFERS OUT: (Function 9700)		
To General Fund	910	2,625,271.50
To Debt Service Funds	920	17,512.00
To Capital Projects Funds	930	1,424,550.00
TOTAL TRANSFERS OUT	9700	4,067,333.50
TOTAL OTHER FINANCING USES		4,067,333.50
Nonspendable Fund Balance		
Restricted Fund Balance	2710	18,002,871.26
Committed Fund Balance	2720	203,727,069.59
Assigned Fund Balance	2730	15,500.00
Unassigned Fund Balance	2740	49,870,751.25
	2750	0.00
FUND BALANCE (JUNE 30, 2016)	2700	271,616,192.10
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,653,333,048.76

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

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PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Head Start	3130	44,739,720.63
Workforce Innovation and Opportunity Act	3170	85,000.00
Reserve Officers Training Corps (ROTC)	3191	1,200,504.00
Pell Grants	3192	30,213,309.48
Miscellaneous Federal Direct	3199	120,150,646.65
TOTAL FEDERAL DIRECT	3100	196,389,180.76
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	27,852,053.70
Medicaid	3202	2,621,239.00
Workforce Innovation and Opportunity Act	3220	16,462,795.94
Tchr/Princ. Trng. & Recruiting-Title II	3225	67,164,923.83
Math & Science Partnerships - Title II	3226	24,962,258.47
Individuals w/Disabilities Ed. Act (IDEA)	3230	622,144,616.02
Elem. & Sec. Education Act - Title I	3240	776,675,712.39
Language Instruction - Title III	3241	7,384,151.47
Twenty-First Century Schools - Title IV	3242	3,945,388.76
Federal Through Local	3280	59,000,970.09
Miscellaneous Federal Through State	3299	89,405,606.15
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	1,697,619,715.82
STATE:		
Other Miscellaneous State Revenues	3399	3,748,890.14
TOTAL STATE	3300	3,748,890.14
LOCAL:		
Gifts, Grants and Bequests	3440	900,766.15
Adult General Education Course Fees	3461	72,426.81
Other Miscellaneous Local Sources	3495	13,663,778.31
TOTAL LOCAL	3400	14,636,971.27
TOTAL ESTIMATED REVENUES		1,912,394,757.99



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REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
From General Fund	3610	511,438.45
TOTAL TRANSFERS IN	3600	511,438.45
TOTAL OTHER FINANCING SOURCES		511,438.45
FUND BALANCE (JULY 1, 2015)		133,013.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,913,039,210.33

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	993,782,679.10	541,929,027.52	189,905,818.61	124,175,138.37
SUPPORT SERVICES					
Student Support Services	6100	185,633,886.21	119,553,573.69	37,944,534.23	16,639,600.73
Instructional Media Services	6200	7,930,140.65	3,741,439.33	1,200,082.43	674,154.22
Instruction & Curriculum Dev. Services	6300	265,701,310.75	185,612,814.46	51,376,868.26	13,340,681.77
Instructional Staff Training Services	6400	252,298,249.80	144,006,902.48	38,857,464.30	52,553,443.39
Instruction-Related Technology	6500	12,800,654.31	3,992,418.79	1,411,484.22	4,205,126.17
Board	7100	330,371.21	0.00	0.00	60,259.21
General Administration	7200	63,622,190.01	1,632,440.12	583,783.78	175,699.40
School Administration	7300	7,511,745.68	5,120,928.72	1,308,590.69	982,454.43
Facilities Acquisition and Construction	7400	6,020,261.78	0.00	0.00	827,384.00
Fiscal Services	7500	994,661.05	711,203.15	220,021.44	24,864.70
Food Services	7600	146,123.33	26,500.63	8,113.70	56,528.76
Central Services	7700	8,234,327.83	2,959,146.33	747,231.75	3,353,368.07
Student Transportation Services	7800	24,900,226.02	5,542,775.00	2,785,666.92	12,534,766.07
Operation of Plant	7900	2,114,724.67	714,382.61	219,330.97	688,420.71
Maintenance of Plant	8100	253,230.55	0.00	0.00	155,336.69
Administrative Technology Services	8200	485,690.32	289,712.00	81,774.01	4,627.16
Community Services	9100	68,452,018.69	6,215,914.56	1,593,691.40	39,028,820.47
Other Capital Outlay	9300	552,829.60	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,901,765,321.56	1,022,049,179.39	328,244,456.71	269,480,674.32
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance					
Restricted Fund Balance	2710	0.00			
Committed Fund Balance	2720	11,273,888.77			
Assigned Fund Balance	2730	0.00			
Unassigned Fund Balance	2740	0.00			
FUND BALANCE (JUNE 30, 2016)	2750	0.00			
	2700	11,273,888.77			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,913,039,210.33			

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PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	81,108.35	70,916,166.75	53,218,503.09	13,556,916.41
SUPPORT SERVICES					
Student Support Services	6100	80,303.76	9,206,322.56	1,875,951.41	333,599.83
Instructional Media Services	6200	15,326.32	184,170.83	2,111,149.94	3,817.58
Instruction & Curriculum Dev. Services	6300	68,472.84	9,587,180.48	4,614,557.31	1,100,735.63
Instructional Staff Training Services	6400	54,441.49	8,875,363.11	1,166,935.69	6,783,699.34
Instruction-Related Technology	6500	11,360.00	42,165.63	2,969,673.99	168,425.51
Board	7100	0.00	0.00	0.00	270,112.00
General Administration	7200	3,020.44	930,212.01	609,849.58	59,687,184.68
School Administration	7300	0.00	33,357.54	41,053.38	25,360.92
Facilities Acquisition and Construction	7400	8,222.00	1,359.16	5,183,296.62	0.00
Fiscal Services	7500	0.00	3,276.93	4,142.83	31,152.00
Food Services	7600	159.49	52,820.75	2,000.00	0.00
Central Services	7700	4,007.90	155,562.67	716,252.19	298,758.92
Student Transportation Services	7800	1,084,755.52	50,651.62	427,090.08	2,474,520.81
Operation of Plant	7900	307,892.99	160,119.23	10,704.78	13,873.38
Maintenance of Plant	8100	4,500.00	25,402.24	67,991.62	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	109,577.15
Community Services	9100	48,772.78	830,297.35	3,242,953.44	17,491,568.69
Other Capital Outlay	9300	0.00	0.00	552,829.60	0.00
TOTAL APPROPRIATIONS		1,772,343.88	101,054,428.86	76,814,935.55	102,349,302.85

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART I.   ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00			

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
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DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
TARGETED ARRA STIMULUS FUNDS 432

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00

FILE: 62.351  
COMPILE DATE: 10/01/15  
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F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
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DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART I.   ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	58,570.00
TOTAL FEDERAL DIRECT	3100	58,570.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		58,570.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		58,570.00

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	34,838.00	7,239.00	1,892.00	25,689.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	23,732.00	0.00	0.00	23,732.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		58,570.00	7,239.00	1,892.00	49,421.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		58,570.00			



FILE: 62.351  
COMPILE DATE: 10/01/15  
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F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
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DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
OTHER ARRA STIMULUS GRANTS 433

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	18.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	18.00	0.00	0.00

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
RACE TO THE TOP FUND 434

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART I.   ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	7,690,666.14
Miscellaneous Federal Through State	3299	40,891.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	7,731,557.14
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	0.00
TOTAL ESTIMATED REVENUES		7,731,557.14
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	1.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		7,731,558.14

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
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DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
RACE TO THE TOP FUND 434

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	1,525,389.00	2,441.80	4,632.42	180,626.12
SUPPORT SERVICES					
Student Support Services	6100	10,723.23	7,591.00	2,862.23	270.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	1,466,667.11	54,175.76	15,596.22	1,148,244.64
Instructional Staff Training Services	6400	1,075,147.42	336,750.98	38,463.73	543,148.46
Instruction-Related Technology	6500	2,705,477.24	0.00	0.00	544,637.42
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	110,419.97	0.00	0.00	0.00
School Administration	7300	531.40	455.00	76.40	0.00
Facilities Acquisition and Construction	7400	323,171.75	0.00	0.00	0.00
Fiscal Services	7500	3,206.22	2,271.65	934.57	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	65,529.13	106.00	63.30	23,865.37
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	600.00	600.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	376,193.19	0.00	0.00	40,382.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	68,502.48	0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,731,558.14	404,392.19	62,628.87	2,481,174.01
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	0.00			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	0.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	0.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		7,731,558.14			

FILE: 62.351  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.33.35

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
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DISTRICT SUMMARY BUDGET - SECTION V. SPECIAL REVENUE FUNDS -  
RACE TO THE TOP FUND 434

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	151,511.54	1,169,891.69	16,285.43
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	222,403.41	26,247.08	0.00
Instructional Staff Training Services	6400	0.00	60,423.67	57,153.67	39,206.91
Instruction-Related Technology	6500	0.00	4,448.17	2,155,875.44	516.21
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	110,419.97
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	323,171.75	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	11,501.00	29,993.46	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	335,811.19	0.00
Community Services	9100	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	68,502.48	0.00
TOTAL APPROPRIATIONS		0.00	450,287.79	4,166,646.76	166,428.52

FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

## PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	2,066,345.78
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	2,066,345.78
LOCAL:		
Investment Income	3430	20,507.00
Gifts, Grants and Bequests	3440	2,983,576.00
Other Miscellaneous Local Sources	3495	1,996,007.17
TOTAL LOCAL	3400	5,000,090.17
TOTAL ESTIMATED REVENUES		7,066,435.95
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	5,066,870.88
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		12,133,306.83

FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

## PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	3,562,033.97	1,019,107.14	213,703.45	15,336.00
SUPPORT SERVICES					
Student Support Services	6100	93,000.00	82,500.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	102,790.51	56,279.81	7,024.85	31,850.32
Instructional Staff Training Services	6400	1,137,368.58	607,960.86	226,539.14	206,544.89
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	471,417.23	0.00	0.00	432,065.72
School Administration	7300	2,000.00	2,000.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	85,015.66	0.00	0.00	0.00
Operation of Plant	7900	87,094.00	0.00	0.00	54,725.00
Maintenance of Plant	8100	12,700.00	0.00	0.00	12,700.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	530,355.00	30,996.00	119.00	303,263.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		6,083,774.95	1,798,843.81	447,386.44	1,056,484.93
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	800,000.00			
TOTAL TRANSFERS OUT	9700	800,000.00			
TOTAL OTHER FINANCING USES		800,000.00			
Nonspendable Fund Balance	2710	0.00			
Restricted Fund Balance	2720	456,891.88			
Committed Fund Balance	2730	0.00			
Assigned Fund Balance	2740	4,792,640.00			
Unassigned Fund Balance	2750	0.00			
FUND BALANCE (JUNE 30, 2016)	2700	5,249,531.88			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		12,133,306.83			

FISCAL YEAR: 2015-16    STATE CUMULATIVE TOTALS

## PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	7,688.40	182,483.98	2,102,665.00	21,050.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	10,231.24	0.00	268.76
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	7,182.38	453.15	0.00
Instructional Staff Training Services	6400	0.00	2,327.00	1,000.00	92,996.69
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	39,351.51
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	85,015.66
Operation of Plant	7900	0.00	30,024.00	2,345.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	188,577.00	6,400.00	1,000.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		7,688.40	420,825.60	2,112,863.15	239,682.62

FILE: 62.352  
COMPILE DATE: 10/01/15  
COMPILE TIME: 16.34.32

F L O R I D A   D E P A R T M E N T   O F   E D U C A T I O N  
F I N A N C E   D A T A   B A S E  
DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART I.   ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	22,689,172.40	0.00	53,380.72	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	22,689,172.40	0.00	53,380.72	0.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	943,478.75	940,250.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	943,478.75	940,250.00	0.00	0.00
STATE SOURCES:					
CO&DS Withheld for SBE/COBI Bonds	3322	73,514,935.13	73,514,935.13	0.00	0.00
SBE/COBI Bond Interest	3326	9,219.20	9,219.20	0.00	0.00
Racing Commission Funds	3341	5,249,023.19	0.00	4,816,523.19	0.00
TOTAL STATE SOURCES	3300	78,773,177.52	73,524,154.33	4,816,523.19	0.00
LOCAL SOURCES:					
District Debt Service Taxes	3412	61,301,607.00	0.00	0.00	0.00
County Local Sales Tax	3418	32,790,543.00	0.00	0.00	0.00
Rent	3425	1,055,639.02	0.00	0.00	0.00
Investment Income	3430	2,658,804.09	0.00	10,493.00	40,646.00
TOTAL LOCAL SOURCES	3400	97,806,593.11	0.00	10,493.00	40,646.00
TOTAL ESTIMATED REVENUES		200,212,421.78	74,464,404.33	4,880,396.91	40,646.00
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	30,204,659.78	0.00	0.00	0.00
Loans	3720	37,813.62	37,813.62	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	338,891,185.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	24,982,980.90	0.00	0.00	0.00
From Capital Projects Funds	3630	1,328,683,976.40	35,615,000.00	0.00	1,734,155.06
From Special Revenue Funds	3640	17,512.00	0.00	0.00	0.00
Interfund	3650	2,634,403.78	0.00	0.00	0.00
From Enterprise Funds	3690	51,752.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	1,356,370,625.08	35,615,000.00	0.00	1,734,155.06
TOTAL OTHER FINANCING SOURCES		1,725,504,283.48	35,652,813.62	0.00	1,734,155.06
FUND BALANCE (JULY 1, 2015)	2800	617,002,228.10	12,307,010.44	5,605,012.21	1,822,649.47
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		2,542,718,933.36	122,424,228.39	10,485,409.12	3,597,450.53



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DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	864,008,899.02	88,661,913.11	2,213,646.36	1,460,048.25
Interest	720	625,996,763.03	19,703,088.81	1,709,591.87	127,699.77
Dues and Fees	730	11,040,395.01	332,341.51	19,754.65	1,500.00
Miscellaneous	790	374,458,761.81	6,489,657.20	0.00	0.00
TOTAL APPROPRIATIONS		1,875,504,818.87	115,187,000.63	3,942,992.88	1,589,248.02
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	733,845.00	0.00	528,845.00	0.00
To Capital Projects Funds	930	4,989,817.00	0.00	0.00	0.00
Interfund	950	2,634,403.78	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	8,358,065.78	0.00	528,845.00	0.00
TOTAL OTHER FINANCING USES		8,358,065.78	0.00	528,845.00	0.00
Nonspendable Fund Balance	2710	57,744.95	57,744.95	0.00	0.00
Restricted Fund Balance	2720	606,820,606.11	6,699,216.09	4,572,952.43	2,007,138.24
Committed Fund Balance	2730	349,306.08	63,281.01	273,141.07	0.00
Assigned Fund Balance	2740	51,628,391.57	416,985.71	1,167,477.74	1,064.27
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	658,856,048.71	7,237,227.76	6,013,571.24	2,008,202.51
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,542,718,933.36	122,424,228.39	10,485,409.12	3,597,450.53

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F L O R I D A D E P A R T M E N T O F E D U C A T I O N  
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 DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	0.00	0.00	4,576,091.80	18,059,699.88
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	0.00	4,576,091.80	18,059,699.88
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	3,228.75
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	3,228.75
STATE SOURCES:					
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	432,500.00	0.00
TOTAL STATE SOURCES	3300	0.00	0.00	432,500.00	0.00
LOCAL SOURCES:					
District Debt Service Taxes	3412	0.00	61,301,607.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	32,790,543.00	0.00
Rent	3425	0.00	0.00	1,055,639.02	0.00
Investment Income	3430	0.00	21,000.00	2,536,665.09	50,000.00
TOTAL LOCAL SOURCES	3400	0.00	61,322,607.00	36,382,847.11	50,000.00
TOTAL ESTIMATED REVENUES		0.00	61,322,607.00	41,391,438.91	18,112,928.63
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	0.00	30,204,659.78	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	338,891,185.00	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	24,982,980.90	0.00
From Capital Projects Funds	3630	0.00	7,506,000.00	1,241,398,376.40	42,430,444.94
From Special Revenue Funds	3640	0.00	0.00	17,512.00	0.00
Interfund	3650	0.00	0.00	2,634,403.78	0.00
From Enterprise Funds	3690	0.00	0.00	51,752.00	0.00
TOTAL TRANSFERS IN	3600	0.00	7,506,000.00	1,269,085,025.08	42,430,444.94
TOTAL OTHER FINANCING SOURCES		0.00	7,506,000.00	1,638,180,869.86	42,430,444.94
FUND BALANCE (JULY 1, 2015)	2800	0.00	36,101,349.82	362,368,782.30	198,797,423.86
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	104,929,956.82	2,041,941,091.07	259,340,797.43

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DISTRICT SUMMARY BUDGET - SECTION VII. DEBT SERVICE FUNDS - 200

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART II. APPROPRIATIONS

	ACCOUNT NUMBER	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Serv.
DEBT SERVICE: (FUNCTION 9200)					
Redemption of Principal	710	0.00	41,035,000.00	719,038,044.65	11,600,246.65
Interest	720	0.00	35,464,519.00	537,818,790.77	31,173,072.81
Dues and Fees	730	0.00	1,171,344.47	9,428,354.31	87,100.07
Miscellaneous	790	0.00	2,756.00	367,966,348.61	0.00
TOTAL APPROPRIATIONS		0.00	77,673,619.47	1,634,251,538.34	42,860,419.53
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	205,000.00	0.00
To Capital Projects Funds	930	0.00	0.00	4,989,817.00	0.00
Interfund	950	0.00	0.00	2,634,403.78	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	7,829,220.78	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	7,829,220.78	0.00
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	18,889,459.41	365,394,704.72	209,257,135.22
Committed Fund Balance	2730	0.00	0.00	12,884.00	0.00
Assigned Fund Balance	2740	0.00	8,366,877.94	34,452,743.23	7,223,242.68
FUND BALANCES (JUNE 30, 2016)	2700	0.00	27,256,337.35	399,860,331.95	216,480,377.90
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	104,929,956.82	2,041,941,091.07	259,340,797.43

FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

## PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	12,309,139.08	0.00	0.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	12,309,139.08	0.00	0.00	0.00
FEDERAL THROUGH STATE & LOCAL:					
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Distributed	3321	19,995,604.86	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	592,572.60	0.00	0.00	0.00
Racing Commission Funds	3341	736,144.00	0.00	223,250.00	0.00
Public Education Capital Outlay (PECO)	3391	97,822,897.00	0.00	0.00	0.00
Classrooms First Program	3392	1,143,543.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	55,212,628.00	0.00	0.00	0.00
Special Facility Construction Account	3398	37,376,014.42	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	2,013,100.00	0.00	50,000.00	0.00
TOTAL STATE	3300	214,892,503.88	0.00	273,250.00	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	2,338,772,625.79	0.00	0.00	0.00
County Local Sales Tax	3418	178,444,384.00	0.00	0.00	0.00
School District Local Sales Tax	3419	346,892,877.31	0.00	0.00	0.00
Tax Redemptions	3421	101,556.00	0.00	0.00	0.00
Investment Income	3430	6,050,582.46	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	3,600,000.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	20,095,872.00	0.00	0.00	0.00
Impact Fees	3496	190,354,634.20	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	3,084,312,531.76	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		3,311,514,174.72	0.00	273,250.00	0.00

FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	861,491,812.00	0.00	2,542,000.00	0.00
Loans	3720	44,392,518.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	75,000,000.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	2,113,910.08	0.00	0.00	0.00
From Debt Service Funds	3620	4,989,817.00	0.00	0.00	0.00
From Special Revenue Funds	3640	1,424,550.00	0.00	0.00	0.00
Interfund	3650	6,447,662.75	0.00	0.00	2,466,882.14
TOTAL TRANSFERS IN	3600	14,975,939.83	0.00	0.00	2,466,882.14
TOTAL OTHER FINANCING SOURCES		995,860,269.83	0.00	2,542,000.00	2,466,882.14
FUND BALANCES (JULY 1, 2015)	2800	3,700,517,391.32	4,092,661.44	2,335,774.86	1,372,165.32
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		8,007,891,835.87	4,092,661.44	5,151,024.86	3,839,047.46

FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

## PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
(FUNCTION 7400)					
Library Books (New Libraries)	610	2,081,054.60	0.00	0.00	0.00
Audiovisual Materials	620	295,926.39	0.00	0.00	0.00
Buildings and Fixed Equipment	630	1,403,002,822.63	1,123,928.72	1,605,489.25	0.00
Furniture, Fixtures and Equipment	640	362,755,627.48	189,052.00	1,077,000.00	1,240.00
Motor Vehicles (including Buses)	650	171,069,551.99	0.00	0.00	402,244.85
Land	660	105,720,349.35	0.00	0.00	0.00
Improvements Other Than Buildings	670	104,846,462.54	1,000,000.00	1,661,038.04	0.00
Remodeling and Renovations	680	2,525,313,809.06	1,355,941.06	58,449.45	959,441.00
Computer Software	690	77,520,157.23	0.00	0.00	0.00
(FUNCTION 9200)					
Redemption of Principal	710	15,426,887.82	0.00	0.00	0.00
Interest	720	3,324,438.65	0.00	0.00	0.00
Dues and Fees	730	1,898,612.12	0.00	0.00	0.00
TOTAL APPROPRIATIONS		4,773,255,699.86	3,668,921.78	4,401,976.74	1,362,925.85
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	694,746,974.19	0.00	188,250.00	0.00
To Debt Service Funds	920	1,328,683,976.40	0.00	0.00	0.00
To Special Revenue Funds	940	20,000.00	0.00	0.00	0.00
Interfund	950	6,447,662.75	0.00	0.00	0.00
To Internal Service Funds	970	8,598,207.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	2,038,496,820.34	0.00	188,250.00	0.00
TOTAL OTHER FINANCING USES		2,038,496,820.34	0.00	188,250.00	0.00
Nonspendable Fund Balance					
Restricted Fund Balance	2710	35,931.11	0.00	0.00	0.00
Committed Fund Balance	2720	1,081,476,234.79	423,739.66	558,433.00	2,466,882.14
Assigned Fund Balance	2730	220,617.50	0.00	0.00	0.00
Unassigned Fund Balance	2740	114,406,532.27	0.00	2,365.12	9,239.47
FUND BALANCES (JUNE 30, 2016)	2750	0.00	0.00	0.00	0.00
	2700	1,196,139,315.67	423,739.66	560,798.12	2,476,121.61
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		8,007,891,835.87	4,092,661.44	5,151,024.86	3,839,047.46

FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

## PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	939,991.00	0.00	2,148.08	4,367,000.00
TOTAL FEDERAL DIRECT SOURCES	3100	939,991.00	0.00	2,148.08	4,367,000.00
FEDERAL THROUGH STATE & LOCAL:					
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00	0.00
STATE SOURCES:					
CO&DS Distributed	3321	0.00	0.00	19,995,604.86	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	592,572.60	0.00
Racing Commission Funds	3341	0.00	0.00	265,644.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	88,514,489.00	0.00	20,000.00	0.00
Classrooms First Program	3392	667,324.00	0.00	0.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	19,372,093.00	0.00	0.00	0.00
Special Facility Construction Account	3398	35,137,560.42	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	143,691,466.42	0.00	20,873,821.46	0.00
LOCAL SOURCES:					
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	2,338,772,625.79
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	300,000.00
Tax Redemptions	3421	0.00	0.00	0.00	101,556.00
Investment Income	3430	301.45	579,001.00	36,600.38	4,518,396.99
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	489,870.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	301.45	579,001.00	36,600.38	2,344,182,448.78
TOTAL ESTIMATED REVENUES		144,631,758.87	579,001.00	20,912,569.92	2,348,549,448.78

FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
OTHER FINANCING SOURCES:					
Issuance of Bonds	3710	0.00	858,949,812.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
TRANSFERS IN:					
From General Fund	3610	981.25	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	174,695.00
From Special Revenue Funds	3640	0.00	0.00	0.00	300,000.00
Interfund	3650	2,978,932.61	0.00	0.00	500,924.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	2,979,913.86	0.00	0.00	975,619.00
TOTAL OTHER FINANCING SOURCES		2,979,913.86	858,949,812.00	0.00	975,619.00
FUND BALANCES (JULY 1, 2015)	2800	31,137,759.02	344,653,707.61	49,970,896.35	1,153,192,953.91
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		178,749,431.75	1,204,182,520.61	70,883,466.27	3,502,718,021.69



FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

## PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Cap Improvement (Sect 1011.71(2), F.S.)
(FUNCTION 7400)					
Library Books (New Libraries)	610	0.00	192,777.00	0.00	27,648.95
Audiovisual Materials	620	0.00	0.00	0.00	34,086.39
Buildings and Fixed Equipment	630	79,000,068.18	176,279,807.68	4,923,769.84	250,468,554.73
Furniture, Fixtures and Equipment	640	2,706,129.43	55,313,975.08	5,100,270.33	189,390,272.17
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	98,534,544.84
Land	660	7,113,759.00	0.00	0.00	29,207,615.75
Improvements Other Than Buildings	670	2,263,468.09	7,338,832.14	1,716,741.09	66,930,736.83
Remodeling and Renovations	680	27,838,254.29	963,889,744.38	29,110,377.29	755,675,003.45
Computer Software	690	2,500.00	2,062.00	0.00	33,632,008.95
(FUNCTION 9200)					
Redemption of Principal	710	6,000,000.00	0.00	0.00	9,343,801.44
Interest	720	27,049.75	0.00	0.00	3,288,823.24
Dues and Fees	730	0.00	1,099,701.00	19,361.12	226,850.00
TOTAL APPROPRIATIONS		124,951,228.74	1,204,116,899.28	40,870,519.67	1,436,759,946.74

## OTHER FINANCING USES:

## TRANSFERS OUT: (FUNCTION 9700)

To General Fund	910	40,535,185.29	0.00	2,623,514.90	602,660,155.25
To Debt Service Funds	920	0.00	0.00	0.00	1,082,018,195.69
To Special Revenue Funds	940	0.00	0.00	0.00	20,000.00
Interfund	950	0.00	0.00	275,239.84	5,335,912.64
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	1,793,618.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	40,535,185.29	0.00	2,898,754.74	1,691,827,881.58

TOTAL OTHER FINANCING USES		40,535,185.29	0.00	2,898,754.74	1,691,827,881.58
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Nonspendable Fund Balance	2710	1.50	1,000.20	29,915.90	5,013.51
Restricted Fund Balance	2720	11,371,060.51	35,781.00	20,243,329.23	336,115,106.08
Committed Fund Balance	2730	12,955.71	0.00	59,002.06	148,659.73
Assigned Fund Balance	2740	1,879,000.00	28,840.13	6,781,944.67	37,861,414.05
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	13,263,017.72	65,621.33	27,114,191.86	374,130,193.37

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		178,749,431.75	1,204,182,520.61	70,883,466.27	3,502,718,021.69
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FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

## PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00	7,000,000.00	0.00
TOTAL FEDERAL DIRECT SOURCES	3100	0.00	7,000,000.00	0.00
FEDERAL THROUGH STATE & LOCAL:				
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00	0.00	0.00
STATE SOURCES:				
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	247,250.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	9,288,408.00	0.00
Classrooms First Program	3392	0.00	476,219.00	0.00
District Effort Recognition Program	3394	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	35,345,372.72	495,162.28
Special Facility Construction Account	3398	0.00	2,238,454.00	0.00
Other Miscellaneous State Revenues	3399	0.00	1,963,100.00	0.00
TOTAL STATE	3300	0.00	49,558,803.72	495,162.28
LOCAL SOURCES:				
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	178,444,384.00	0.00
School District Local Sales Tax	3419	0.00	346,592,877.31	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Investment Income	3430	0.00	916,282.64	0.00
Gifts, Grants and Bequests	3440	0.00	3,600,000.00	0.00
Miscellaneous Local Sources	3490	0.00	19,606,002.00	0.00
Impact Fees	3496	0.00	190,354,634.20	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL SOURCES	3400	0.00	739,514,180.15	0.00
TOTAL ESTIMATED REVENUES		0.00	796,072,983.87	495,162.28

FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	44,392,518.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	75,000,000.00	0.00
TRANSFERS IN:				
From General Fund	3610	0.00	2,112,928.83	0.00
From Debt Service Funds	3620	0.00	4,815,122.00	0.00
From Special Revenue Funds	3640	0.00	1,124,550.00	0.00
Interfund	3650	0.00	500,924.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	8,553,524.83	0.00
TOTAL OTHER FINANCING SOURCES		0.00	127,946,042.83	0.00
FUND BALANCES (JULY 1, 2015)	2800	0.00	2,097,419,155.48	16,342,317.33
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	3,021,438,182.18	16,837,479.61

FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

## PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim Capital Projects
(FUNCTION 7400)				
Library Books (New Libraries)	610	0.00	1,860,628.65	0.00
Audiovisual Materials	620	0.00	261,840.00	0.00
Buildings and Fixed Equipment	630	0.00	883,668,572.23	5,932,632.00
Furniture, Fixtures and Equipment	640	0.00	108,456,179.60	521,508.87
Motor Vehicles (including Buses)	650	0.00	72,132,762.30	0.00
Land	660	0.00	69,398,974.60	0.00
Improvements Other Than Buildings	670	0.00	23,094,230.35	841,416.00
Remodeling and Renovations	680	0.00	736,884,676.73	9,541,921.41
Computer Software	690	0.00	43,883,586.28	0.00
(FUNCTION 9200)				
Redemption of Principal	710	0.00	83,086.38	0.00
Interest	720	0.00	8,565.66	0.00
Dues and Fees	730	0.00	552,700.00	0.00
TOTAL APPROPRIATIONS		0.00	1,940,285,802.78	16,837,478.28

## OTHER FINANCING USES:

## TRANSFERS OUT: (FUNCTION 9700)

To General Fund	910	0.00	48,739,868.75	0.00
To Debt Service Funds	920	0.00	246,665,780.71	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	836,510.27	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	6,804,589.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	303,046,748.73	0.00

TOTAL OTHER FINANCING USES		0.00	303,046,748.73	0.00
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Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	710,261,901.84	1.33
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	67,843,728.83	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
FUND BALANCES (JUNE 30, 2016)	2700	0.00	778,105,630.67	1.33

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	3,021,438,182.18	16,837,479.61
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FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

## PART I. ESTIMATED REVENUES

REVENUE SOURCE	ACCOUNT NUMBER	ESTIMATED AMOUNT
FEDERAL DIRECT:		
TOTAL FEDERAL DIRECT	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
TOTAL FEDERAL THROUGH STATE & LOCAL	3200	0.00
STATE:		
TOTAL STATE	3300	0.00
LOCAL:		
TOTAL LOCAL	3400	275.00
TOTAL ESTIMATED REVENUES		275.00
OTHER FINANCING SOURCES:		
TRANSFERS IN:		
TOTAL TRANSFERS IN	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
FUND BALANCE (JULY 1, 2015)	2800	419,083.99
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCE		419,358.99

FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

## PART II. APPROPRIATIONS

ACCOUNT TITLE	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
Instruction	5000	19,994.22	0.00	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	650.00	0.00	0.00	0.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		20,644.22	0.00	0.00	0.00
OTHER FINANCING USES:					
TRANSFERS OUT: (FUNCTION 9700)					
TOTAL TRANSFERS OUT	9700	0.00			
TOTAL OTHER FINANCING USES		0.00			
Nonspendable Fund Balance	2710	294,925.25			
Restricted Fund Balance	2720	99,100.00			
Assigned Fund Balance	2740	4,689.52			
FUND BALANCE (JUNE 30, 2016)	2700	398,714.77			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		419,358.99			

FISCAL YEAR: 2015-16 STATE CUMULATIVE TOTALS

ACCOUNT TITLE	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
Instruction	5000	0.00	19,994.22	0.00	0.00
SUPPORT SERVICES					
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction & Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	650.00
Debt Service	9200	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	19,994.22	0.00	650.00

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DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES:					
Charges for Services	3481	548,867,506.23	374,164,226.05	0.00	2,350,000.00
Charges for Sales	3482	6,005,863.00	0.00	0.00	0.00
Premium Revenue	3484	1,343,410,395.32	624,665,379.66	269,720,008.90	32,149,783.00
Other Operating Revenues	3489	45,786,946.49	23,652,102.36	17,650,067.00	956,000.00
TOTAL OPERATING REVENUES		1,944,070,711.04	1,022,481,708.07	287,370,075.90	35,455,783.00
NONOPERATING REVENUES:					
Investment Income	3430	4,425,609.24	1,861,817.42	968,819.82	497,140.00
Gifts, Grants and Bequests	3440	100,000.00	100,000.00	0.00	0.00
Other Miscellaneous Local Sources	3495	2,294,586.00	2,007,620.00	1,020.00	0.00
Loss Recoveries	3740	747,640.62	250,000.00	67,640.62	430,000.00
TOTAL NONOPERATING REVENUES		7,567,835.86	4,219,437.42	1,037,480.44	927,140.00
TRANSFERS IN:					
From General Fund	3610	5,043,517.93	0.00	4,298,406.00	0.00
From Capital Projects Funds	3630	8,598,207.00	1,793,618.00	0.00	0.00
Interfund	3650	676,722.00	676,722.00	0.00	0.00
TOTAL TRANSFERS IN	3600	14,318,446.93	2,470,340.00	4,298,406.00	0.00
NET POSITION (JULY 1, 2015)	2880	627,722,747.38	343,012,884.29	89,142,221.59	65,514,931.88
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		2,593,679,741.21	1,372,184,369.78	381,848,183.93	101,897,854.88



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DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING EXPENSES:					
Salaries	100	22,433,586.74	6,558,833.29	2,000,479.00	703,519.15
Employee Benefits	200	14,199,221.99	11,186,065.26	625,113.38	169,512.13
Purchased Services	300	169,184,183.92	75,439,124.43	49,357,460.05	8,224,299.00
Energy Services	400	12,263,561.85	26,395.00	9,781.00	0.00
Materials and Supplies	500	85,341,456.59	4,746,667.73	202,060.00	533,625.00
Capital Outlay	600	2,952,160.86	2,319,622.80	5,210.00	11,600.00
Other	700	1,684,327,466.06	920,422,171.56	280,295,617.26	26,955,605.00
TOTAL OPERATING EXPENSES		1,990,701,638.01	1,020,698,880.07	332,495,720.69	36,598,160.28
NONOPERATING EXPENSES: (FUNCTION 9900)					
Loss on Disposition of Assets	810	5,000.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		5,000.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	15,528,567.78	13,366,171.50	82,578.00	185,000.00
Interfund	950	676,722.00	676,722.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	16,205,289.78	14,042,893.50	82,578.00	185,000.00
NET POSITION (JUNE 30, 2016)	2780	586,767,813.42	337,442,596.21	49,269,885.24	65,114,694.60
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		2,593,679,741.21	1,372,184,369.78	381,848,183.93	101,897,854.88

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DISTRICT SUMMARY BUDGET - SECTION XI. INTERNAL SERVICE FUNDS

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:					
Charges for Services	3481	175,000.00	0.00	6,686,104.89	165,492,175.29
Charges for Sales	3482	0.00	0.00	167,178.00	5,838,685.00
Premium Revenue	3484	3,947,890.16	275,739,378.00	103,037,694.00	34,150,261.60
Other Operating Revenues	3489	0.00	50,000.00	3,432,777.13	46,000.00
TOTAL OPERATING REVENUES		4,122,890.16	275,789,378.00	113,323,754.02	205,527,121.89
NONOPERATING REVENUES:					
Investment Income	3430	48,940.00	895,532.00	117,110.00	36,250.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	157,483.00	128,463.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		48,940.00	895,532.00	274,593.00	164,713.00
TRANSFERS IN:					
From General Fund	3610	0.00	279,504.00	0.00	465,607.93
From Capital Projects Funds	3630	0.00	0.00	0.00	6,804,589.00
Interfund	3650	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	279,504.00	0.00	7,270,196.93
NET POSITION (JULY 1, 2015)	2880	9,856,478.03	93,309,119.47	22,904,208.52	3,982,903.60
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		14,028,308.19	370,273,533.47	136,502,555.54	216,944,935.42

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PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING EXPENSES:					
Salaries	100	269,578.42	6,059,755.00	5,129,666.46	1,711,755.42
Employee Benefits	200	80,971.88	189,782.00	1,326,853.99	620,923.35
Purchased Services	300	338,904.00	11,224,469.00	4,388,284.05	20,211,643.39
Energy Services	400	0.00	1,347,502.59	72,387.26	10,807,496.00
Materials and Supplies	500	284.00	73,435,400.00	891,212.82	5,532,207.04
Capital Outlay	600	2,000.00	0.00	297,656.66	316,071.40
Other	700	3,329,620.00	185,052,036.00	101,159,761.49	167,112,654.75
TOTAL OPERATING EXPENSES		4,021,358.30	277,308,944.59	113,265,822.73	206,312,751.35
NONOPERATING EXPENSES: (FUNCTION 9900)					
Loss on Disposition of Assets	810	0.00	0.00	0.00	5,000.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	0.00	5,000.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	892,012.00	0.00	1,002,806.28
Interfund	950	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	892,012.00	0.00	1,002,806.28
NET POSITION (JUNE 30, 2016)	2780	10,006,949.89	92,072,576.88	23,236,732.81	9,624,377.79
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		14,028,308.19	370,273,533.47	136,502,555.54	216,944,935.42

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DISTRICT SUMMARY BUDGET - SECTION X. ENTERPRISE FUNDS - 900

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FISCAL YEAR: 2015-16      STATE CUMULATIVE TOTALS

PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES:					
Charges for Services	3481	30,502,191.40	0.00	0.00	30,459.00
Charges for Sales	3482	506,589.73	0.00	0.00	0.00
Premium Revenue	3484	35,642,121.00	7,429,802.00	14,661,857.00	0.00
Other Operating Revenues	3489	876,418.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		67,527,320.13	7,429,802.00	14,661,857.00	30,459.00
NONOPERATING REVENUES:					
Investment Income	3430	65,859.32	28,000.00	10,000.00	0.00
Gifts, Grants and Bequests	3440	4,826,829.22	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	105,445.26	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES		4,998,133.80	28,000.00	10,000.00	0.00
TRANSFERS IN:					
From General Fund	3610	50,000.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	50,000.00	0.00	0.00	0.00
NET POSITION (JULY 1, 2015)	2880	42,357,154.56	12,934,069.33	178,563.52	272,142.90
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		114,932,608.49	20,391,871.33	14,850,420.52	302,601.90

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PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	FUND: TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	15,242,323.81	399,533.00	81,900.00	38,546.00
Employee Benefits	200	5,048,648.48	94,983.00	22,257.00	15,374.00
Purchased Services	300	20,368,644.89	3,965,621.00	2,938,200.00	7,550.00
Energy Services	400	567,475.00	0.00	0.00	0.00
Materials and Supplies	500	1,887,918.65	19,320.00	0.00	800.00
Capital Outlay	600	395,366.54	8,800.00	0.00	200.00
Other	700	43,703,397.82	3,720,516.00	11,629,500.00	3,906.00
TOTAL OPERATING EXPENSES		87,213,775.19	8,208,773.00	14,671,857.00	66,376.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Loss on Disposition of Assets	810	6,000.00	0.00	0.00	0.00
TOTAL NONOPERATING EXPENSES		6,000.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	5,499,035.00	0.00	0.00	0.00
To Debt Service Funds	920	51,752.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	5,550,787.00	0.00	0.00	0.00
NET POSITION (JUNE 30, 2016)	2780	22,162,046.30	12,183,098.33	178,563.52	236,225.90
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		114,932,608.49	20,391,871.33	14,850,420.52	302,601.90

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PART I. ESTIMATED REVENUES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:					
Charges for Services	3481	0.00	0.00	30,471,732.40	0.00
Charges for Sales	3482	0.00	0.00	6,589.73	500,000.00
Premium Revenue	3484	13,550,462.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	876,418.00	0.00
TOTAL OPERATING REVENUES		13,550,462.00	0.00	31,354,740.13	500,000.00
NONOPERATING REVENUES:					
Investment Income	3430	0.00	0.00	27,859.32	0.00
Gifts, Grants and Bequests	3440	2,428,365.95	0.00	2,398,463.27	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	105,445.26	0.00
TOTAL NONOPERATING REVENUES		2,428,365.95	0.00	2,531,767.85	0.00
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	50,000.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	50,000.00	0.00
NET POSITION (JULY 1, 2015)	2880	17,691,182.45	7,425.27	11,271,692.09	2,079.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		33,670,010.40	7,425.27	45,208,200.07	502,079.00

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PART II. ESTIMATED EXPENSES

ACCOUNT TITLE	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING EXPENSES: (FUNCTION 9900)					
Salaries	100	71,184.19	0.00	14,651,160.62	0.00
Employee Benefits	200	22,778.58	0.00	4,893,255.90	0.00
Purchased Services	300	9,092,271.50	0.00	4,365,002.39	0.00
Energy Services	400	0.00	0.00	567,475.00	0.00
Materials and Supplies	500	8,197.25	0.00	1,859,601.40	0.00
Capital Outlay	600	37.23	0.00	386,329.31	0.00
Other	700	24,472,325.03	0.00	3,377,150.79	500,000.00
TOTAL OPERATING EXPENSES		33,666,793.78	0.00	30,099,975.41	500,000.00
NONOPERATING EXPENSES: (FUNCTION 9900)					
Loss on Disposition of Assets	810	0.00	0.00	6,000.00	0.00
TOTAL NONOPERATING EXPENSES		0.00	0.00	6,000.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	5,499,035.00	0.00
To Debt Service Funds	920	0.00	0.00	51,752.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	5,550,787.00	0.00
NET POSITION (JUNE 30, 2016)	2780	3,216.62	7,425.27	9,551,437.66	2,079.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		33,670,010.40	7,425.27	45,208,200.07	502,079.00