

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		18,176,136,407.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	5.0350	5.0350
2. Prior-Period Funding Adjustment Millage		
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	7.2830	7.2830

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2015

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	382,105.09
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	382,105.09
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,373,615.37
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	81.23
Total Federal Through State and Local	3200	1,373,696.60
STATE:		
Florida Education Finance Program (FBFP)	3310	128,382,834.00
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	221,652.24
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	41,923,670.00
Florida School Recognition Funds	3361	1,270,285.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	868,968.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	210,639.29
Total State	3300	172,878,048.53
LOCAL:		
District School Taxes	3411	101,239,173.49
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	68,864.15
Excess Fees	3423	
Tuition	3424	
Rent	3425	320,508.58
Investment Income	3430	65,651.33
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	16,082,450.59
Total Local	3400	117,776,648.14
TOTAL ESTIMATED REVENUES		292,410,498.36
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	173,638.69
Loss Recoveries	3740	57,716.10
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	4,830,379.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	4,830,379.00
TOTAL OTHER FINANCING SOURCES		5,061,733.79
Fund Balance, July 1, 2015	2800	23,276,850.79
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		320,749,082.94

DISTRICT SCHOOL BOARD OF St. Lucie County
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2015

SECTION II - GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employees Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	192,316,830.51	117,977,298.39	35,903,303.19	21,851,977.91	941.47	8,698,960.34	1,911,923.01	5,071,926.30
Student Personnel Services	6100	13,829,072.02	10,840,957.02	2,809,755.62	86,047.29	898.98	71,542.31	7,083.19	7,987.61
Instructional Media Services	6200	4,054,998.57	2,854,364.50	820,506.13	70,234.70	3,284.44	21,277.17	282,611.87	2,719.76
Instruction and Curriculum Development Services	6300	1,787,732.37	1,239,666.81	316,499.30	100,152.38	577.81	67,060.99	59,097.58	4,677.50
Instructional Staff Training Services	6400	600,423.13	338,741.45	46,443.16	147,489.06		26,089.37	9,095.88	12,564.21
Instructional-Related Technology	6500	210,263.74	168,653.87	41,609.87					
Board	7100	841,162.55	184,560.00	115,669.08	497,033.89		12,457.32	6,886.26	24,564.00
General Administration	7200	3,149,586.65	2,046,537.01	546,353.68	494,881.81	2,780.68	12,471.57	2,350.96	54,254.94
School Administration	7300	22,202,509.66	17,376,632.70	4,550,637.97	155,268.03		66,840.29	371,449.49	15,981.18
Facilities Acquisition and Construction	7400	676,143.17	136,899.56	33,975.56	22,409.06		110.00	483,648.99	
Fiscal Services	7500	1,869,038.34	1,216,918.88	531,085.91	69,208.14	61.93	27,093.30	582.01	34,087.17
Food Service	7600	7,702.88	3,274.30				4,375.63	52.95	
Central Services	7700	4,030,189.53	1,753,345.48	567,557.97	1,574,690.96	12,131.13	103,553.08	11,527.97	7,382.94
Student Transportation Services	7800	21,239,003.65	11,063,703.78	3,615,462.28	687,975.54	3,242,400.06	1,360,181.91	66,660.11	1,202,360.03
Operation of Plant	7900	24,347,794.69	8,071,588.50	2,760,809.69	6,119,723.67	6,766,876.16	580,485.17	26,407.38	21,904.12
Maintenance of Plant	8100	7,445,033.44	3,141,275.74	831,468.10	2,880,858.31	134,821.95	330,170.12	20,644.22	5,815.00
Administrative Technology Services	8200	3,711,987.25	2,442,535.38	623,093.89	484,452.43	11,143.60	1,141,007.56	1,283.15	35,373.44
Community Services	9100		100,405.41	17,684.94	186,686.71		3,055.58		
Debt Service	9200	239,591.81							239,591.81
Other Capital Outlay	9300	302,761,916.60	180,967,916.78	54,131,417.34	35,429,081.89	10,175,918.15	11,499,581.51	2,926,811.02	7,631,189.91
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920	1,513,285.51							
To Capital Projects Funds	940								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970	465,607.93							
To Enterprise Funds	990								
Total Transfers Out	9700	1,978,903.44							
TOTAL OTHER FINANCING USES		1,978,903.44							
Nonspendable Fund Balance, June 30, 2016	2710	741,274.69							
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	15,266,988.21							
Unassigned Fund Balance, June 30, 2016	2750	16,008,262.90							
TOTAL ENDING FUND BALANCE	2700	320,749,082.94							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
DISTRICT SUMMARY BUDGET
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	17,216,086.49
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	17,216,086.49
<i>STATE:</i>		
School Breakfast Supplement	3337	
School Lunch Supplement	3338	
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	4,043,471.73
Other Miscellaneous Local Sources	3495	7,647.92
Total Local	3400	4,051,119.65
TOTAL ESTIMATED REVENUES		21,267,206.14
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	4,933,560.96
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		26,200,767.10

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
DISTRICT SUMMARY BUDGET
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	5,591,410.05
Employee Benefits	200	2,696,323.56
Purchased Services	300	497,549.85
Energy Services	400	32,918.16
Materials and Supplies	500	12,106,545.17
Capital Outlay	600	1,751,523.61
Other	700	130,392.79
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	22,806,663.19
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	
Restricted Fund Balance, June 30, 2016	2720	
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	3,394,103.91
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		26,200,767.10

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER
FEDERAL PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	30,307.24
Total Federal Direct	3100	30,307.24
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	2,649.15
Medicaid	3202	
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	
Math & Science Partnerships - Title II, Part B	3226	2,138,452.53
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	10,124,989.50
Elementary and Secondary Education Act, Title I	3240	15,946,707.63
Adult General Education	3251	
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	2,220,824.65
Total Federal Through State And Local	3200	30,433,623.46
STATE:		
Other Miscellaneous State Revenue	3399	687,022.31
Total State	3300	687,022.31
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		31,150,953.01
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, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		31,150,953.01

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending, June 30, 2015

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

	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS									
Instruction	5000	13,177,323.53	7,646,613.30	2,605,128.96	1,637,321.23		965,252.67	256,053.56	66,943.81
Student Personnel Services	6100	792,311.60	452,982.86	128,470.47	56,784.17		114,758.12	835.98	1,500.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	5,100,481.14	3,687,252.90	925,295.54	325,826.87		144,552.93	19,192.90	420.00
Instructional Staff Training Services	6400	9,244,461.22	5,892,239.34	1,161,726.64	1,579,283.71		202,938.66	39,770.25	368,502.62
Instructional-Related Technology	6500	926.40			50.82		6.58	869.00	
Board	7100								
General Administration	7200	591,032.44							591,032.44
School Administration	7300	422,762.30	331,232.31	91,529.99					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	81,422.00	65,980.00	15,442.00					
Food Services	7600								
Central Services	7700	88,083.63	0.35	3,283.28	58,800.00				26,000.00
Student Transportation Services	7800	1,132,050.49	624,267.87	201,538.21	295,563.41	9,540.00			1,121.00
Operation of Plant	7900	5,581.00			5,581.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	554,517.26	388,955.25	102,712.16	61,619.85			1,250.00	
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		31,150,953.01	19,089,524.18	5,230,057.25	4,020,831.06	9,540.00	1,427,528.96	317,951.69	1,055,519.87
OTHER FINANCING USES:									
<i>Transfers Out (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700	31,150,953.01							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
Instruction	5000		100	200	300	400	500	600	700
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2760								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF St. Lucie County
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SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
Instruction	5000		100	200	300	400	500	600	700
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
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SECTION V. SPECIAL REVENUE FUNDS -
 RACE TO THE TOP - FUND 434

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	84,238.96
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	84,238.96
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		84,238.96
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		84,238.96

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
 DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	1,187,271						18,033	1,169,238
Student Personnel Services	6100								
Instructional Media Services	6200								
Instructional and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	80,445,483	55,637,253	11,864,501	141,801		807,291		8,994,634
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	2,005,961							2,005,961
School Administration	7300								
Facilities Acquisition and Construction	7400	0,251						0,251	
Fleet Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900	600,001	600,001						
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		84,238,961	59,237,253	11,864,501	141,801		807,291		12,169,874
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 Balances, June 30, 2016	2710								
Restricted Fund Balances, June 30, 2016	2720								
Committed Fund Balances, June 30, 2016	2730								
Assigned Fund Balances, June 30, 2016	2740								
Unassigned Fund Balances, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		84,238,961							

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF St. Louis COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2015

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

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
Instruction	5000		100	200	300	400	500	600	700
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO & DS Withheld for SBE/COBI Bonds	3322	788,790.14	788,790.14						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	219,182.19		219,182.19					
Total State Sources	3300	1,007,972.33	788,790.14	219,182.19					
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		1,007,972.33	788,790.14	219,182.19					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3610	1,512,295.51						1,512,295.51	
From Capital Projects Funds	3630	12,865,768.49			\$1,762.00			12,814,006.49	
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	14,379,064.00			51,762.00			14,327,302.00	
TOTAL OTHER FINANCING SOURCES		14,379,064.00		51,762.00	51,762.00			14,327,302.00	
Fund Balance, July 1, 2015	2800	19,432,515.01	19,998.34	18,004.60	142,344.20			13,558,576.66	5,716,591.21
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		34,819,551.34	808,788.48	237,186.79	194,106.20			27,862,878.66	5,716,591.21

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	12,310,117.65	710,000.00	100,000.00				10,310,000.00	1,190,117.65
Interest	720	9,913,103.30	69,000.00	119,250.00	69,765.96			8,517,868.94	1,137,218.40
Fees and Fees	730	45,555.41	9,790.14	495.65				21,544.53	13,725.09
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	22,268,776.36	788,790.14	219,745.65	69,765.96			18,849,413.47	2,341,061.14
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCES	2700	12,550,774.98	19,998.34	17,441.14	124,340.34			9,013,465.19	3,375,530.07
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		34,819,551.34	808,788.48	237,186.79	194,106.30			27,862,878.66	5,716,591.21

DISTRICT SCHOOLS BOARD OF St. Louis COUNTY
 DISTRICT SCHOOLS BUDGET
 For Fiscal Year Ending June 30, 2015

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 101.14-15, P.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 101.17(2), P.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 AREA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400-9200)</i>											
Library Reces (New Libraries)	6,840.05							6,840.05			
Audiovisual Materials	80.00							80.00			
Buildings and Fixed Equipment											
620											
Buildings and Fixed Equipment	4,720,044.20							4,720,044.20			
640											
Furniture, Fixtures and Equipment	3,106,672.40				4,009.95			1,641,453.31		3,109,544.44	
Motor Vehicles (Including Buses)											
660											
Land	53,619.09							53,619.09			
670											
Improvements Other Than Buildings	1,098,572.27				227,245.84			860,699.15		228	
Remodeling and Repairs	10,222,848.55				229,076.62			8,556,544.10		1,098,666.04	
Computer Software	316,657.26							270,663.26		46,994.00	
710											
Redemptions of Principal											
720											
Interest											
730											
Devs and Res.	19,525,412.12				462,616.41			14,304,252.25		4,694,712.66	
740											
TOTAL APPROPRIATIONS											
OTHER FINANCING USES:											
<i>Transfers Out: (Function 9700)</i>											
To General Fund	4,830,179.00							4,830,179.00			
920											
To Debt Service Fund	12,465,706.49							12,465,706.49			
940											
To Special Revenue Funds											
950											
Interfund (Capital Projects Only)	2,466,692.14							2,466,692.14			
960											
To Permanent Fund											
970											
To Internal Services Funds											
990											
To Enterprise Funds											
0700											
Total Transfers Out	20,162,582.63							8,678,605.02		11,484,126.61	
TOTAL OTHER FINANCING USES								8,678,605.02		11,484,126.61	
2710											
Nonrepayable Fund Balance, June 30, 2016											
2720											
Repayable Fund Balance, June 30, 2016											
2730											
Committed Fund Balance, June 30, 2016											
2740											
Assigned Fund Balance, June 30, 2016											
2750											
Unassigned Fund Balance, June 30, 2016											
TOTAL ENDING FUND BALANCES	14,836,475.19			(2,150,806.31)	590,977.86		1,660,536.41	8,596,653.30		6,163,131.91	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	54,546,916.04			(2,150,806.31)	1,053,564.26		1,724,369.23	31,576,700.58		22,502,071.18	

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2015

SECTION IX. PERMANENT FUND - FUND 000

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	
<i>Transfers In:</i>		
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, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2015

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
			100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
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									
<i>Transfers Out: (Parade 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF St. Lucie COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2015

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2016	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF St. Lucie County
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2015

SECTION XL INTERNAL SERVICE FUNDS

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 Services
OPERATING REVENUES:									
Charges for Services	3481	449,591.37							449,591.37
Charges for Sites	3482								
Premium Revenue	3484								
Other Operating Revenue	3489	449,591.37							449,591.37
TOTAL OPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<i>Transfers In:</i>									
From General Fund	3610	465,607.93							465,607.93
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
From Permanent Funds	3650								
Interfund Transfers (Internal Service Funds Only)	3660								
From Enterprise Funds	3690	465,607.93							465,607.93
Total Transfers In	2880								
Net Position, July 1, 2015		915,199.30							915,199.30
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
<i>OPERATING EXPENSES: (function 9900)</i>									
Salaries	100	287,790.19							287,790.19
Employee Benefits	200	127,089.41							127,089.41
Purchased Services	300	256,862.59							256,862.59
Energy Services	400								
Materials and Supplies	500	220,085.71							220,085.71
Capital Outlay	600	23,371.40							23,371.40
Other (including Depreciation)	700								
Total Operating Expenses		915,199.30							915,199.30
<i>NONOPERATING EXPENSES: (function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	2780								
Net Position, June 30, 2016		915,199.30							915,199.30
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									