

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	41,740,344.94	71,478.06	476,669.45	41,335,153.55
3190 R.O.T.C.	128,788.00		20,402.87	108,385.13
3202 Medicaid	108,438.01		5,098.23	103,339.78
3280 Federal thru Local	73,643.34	772.76		74,416.10
3311 FEFP	16,035,441.00			16,035,441.00
3315 Workforce Development	3,036,566.00			3,036,566.00
3317 Workforce Ed. Performance Incentive	100,082.00			100,082.00
3323 CO&DS withheld Adm. Exp.	0.00			0.00
3341 Racing Commission	223,250.00			223,250.00
3342 State Forest Fund	4,840.95			4,840.95
3343 State License Tax	18,822.40	39.25		18,861.65
3344 Discretionary Lottery	0.00			0.00
3355 Class Size Reduction/Operating Funds	3,301,621.00			3,301,621.00
3361 School Recognition	82,796.00			82,796.00
3371 Voluntary Pre-K Program	106,228.28	4,124.32		110,352.60
3390 Miscellaneous State Revenue	100,159.51	7,903.38		108,062.89
3399 Other Miscellaneous State Revenue	0.00			0.00
3411 District School Tax	5,040,902.00	16,858.01		5,057,760.01
3431 Interest	55,276.10	5,159.90		60,436.00
3440 Donations	35,737.19		116.05	35,621.14
3461 Adult General Ed Course Fees-FPTC	7,110.00	492.00		7,602.00
3462 Postsec. Voc Course Fees-FPTC	650,000.00		102,045.69	547,954.31
3463 Continuing Workforce Ed. Fees-FPTC	52,046.00	10,994.00		63,040.00
3464 Capital Improvement Fees-FPTC	28,933.30		2,141.61	26,791.69
3465 Postsec. Lab Fees-FPTC	135,000.00		24,411.78	110,588.22
3467 Gen Ed Dev (GED) Testing Fees-FPTC	14,568.75	1,529.00		16,097.75
3468 Financial Aid Fees-FPTC	22,787.74	4,040.21		26,827.95
3469 Other Student Fees	34,768.90		1,514.57	33,254.33
3490 Miscellaneous Local	1,033,490.34		320,498.49	712,991.85
3492 Transportation Serv. for Sch. Activities	103,656.82	8,796.39		112,453.21
3493 Sale of Junk	2,482.10			2,482.10
3494 Indirect Cost	147,060.80	790.28		147,851.08
3495 Indirect Cost-PAEC	299,411.66	9,851.56		309,263.22
3496 Dealer's Tax Credit Allowance	2,562.83			2,562.83
3497 Prior Yr. Refunds	3,996.19			3,996.19
3498 Collections-Lost/Damaged Textbooks	562.73	127.00		689.73
3630 Transfers from Capital Projects	302,721.00		440.16	302,280.84
3720 Proceeds from Loan - KMS	0.00			0.00
3733 Sale of Capital Assets	22,980.00			22,980.00
3740 Insurance Loss Recovery	13,323.91			13,323.91
3741 Insurance-Short Term Disability	1,924.14			1,924.14
June 30, 2015 Balance	10,408,365.95			10,408,365.95
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	23,382,758.50		83,715.73	23,299,042.77
6100 Pupil Personnel Services	1,500,224.49	85,075.49		1,585,299.98
6200 Instructional Media Services	600,636.23		11,995.01	588,641.22
6300 Instruction/Curriculum Dev. Serv.	325,647.35			325,647.35
6400 Instructional Staff Training	177,083.29	209.20		177,292.49
6500 Instruction Related Technology	1,040,300.01	1,583.68		1,041,883.69
7100 Board	485,294.95			485,294.95
7200 General Adm (Supt. Office)	351,344.53			351,344.53
7300 School Adm (Princ. Office)	2,688,776.04	11,947.12		2,700,723.16
7400 Facilities Acquisition & Construction	1,135,399.73		730,815.93	404,583.80
7500 Fiscal Services	589,932.14	12,038.39		601,970.53
7600 Food Services	3,800.65			3,800.65
7700 Central Services	410,318.14		12,245.08	398,073.06
7800 Pupil Transportation	2,342,183.45		327.21	2,341,856.24
7900 Operation of Plant	2,218,629.77	3,578.82		2,222,208.59
8100 Maintenance of Plant	1,172,772.78	21,691.47		1,194,464.25
8200 Administrative Technology Services	347,391.29	10,819.06		358,210.35
9100 Community Services	156,475.46	4,040.21		160,515.67
9700 Transfer of Funds	140,180.50	9,851.56		150,032.06
2730 Committed Fund Bal-Contract Monies	1,784,345.62	536,074.29		2,320,419.91
	0.00			0.00
2750 Unassigned Fund Balance	886,850.02		263,001.72	623,848.30
TOTAL REVISIONS		696,909.29	839,098.96	

ADOPTED BY BOARD: August 8, 2016

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District Superintendent Signature

ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	19,873,589.75	102,938.91	8,856.62	19,967,672.04
3321 CO & DS	83,500.00	26,666.04		110,166.04
3325 Interest on Undistributed CO&DS	800.00		500.81	299.19
3391 Public Ed. Capital Outlay (PECO)	94,278.00			94,278.00
3398 PECO-Special Facilities	14,814,266.10	49,995.17		14,864,261.27
3413 Local Capital Imp. Tax	1,321,755.23		8,355.81	1,313,399.42
3431 Interest	7,328.56	112.47		7,441.03
3610 Transfer of Funds	0.00			0.00
3630 Transfer from Capital Projects	823,399.84	26,165.23		849,565.07
				0.00
June 30, 2015 Fund Balance	2,728,262.02			2,728,262.02
APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
630 Buildings and Fixed Equipment	16,414,949.45	1,591,868.77		18,006,818.22
640 Furniture, Fixtures, & Equipment	1,739,918.31			1,739,918.31
650 Motor Vehicles	244,572.00			244,572.00
660 Land	0.00			0.00
670 Land Improvements	17,602.45	50,350.00		67,952.45
680 Remodeling & Renovations	242,802.98		43,100.51	199,702.47
690 Computer Software	0.00			0.00
9200-730 Dues & Fees	0.00			0.00
9700 Transfer of Funds	1,129,005.84	25,725.07		1,154,730.91
	0.00			0.00
2720 Restricted Fund Bal June 30, 2016	84,738.72		1,530,761.04	-1,446,022.32
TOTAL REVISIONS		1,667,943.84	1,573,861.55	

ADOPTED BY BOARD: August 08, 2016

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* The budget was increased to cover KMS FF&E purchase orders that needed to be processed, resulting in a negative fund balance as presented on this form. The ending fund balance for capital projects, after closing, is \$185,088.52.

		ESTIMATED REVENUE			
		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances		1,873,798.42	18,909.42	81,374.43	1,811,333.41
3261	School Lunch Reimbursement	965,000.00		63,714.89	901,285.11
3262	Sch. Breakfast Reimbursement	271,000.00		3,149.42	267,850.58
3263	After Sch. Snack Reimbursement	0.00	6,924.96		6,924.96
3265	U.S.D.A. Commodities	94,000.00	4,705.61		98,705.61
3267	Summer Feeding Reimbursement	0.00			0.00
3268	Fresh Fruit & Vegetable Program	21,000.00		929.23	20,070.77
3269	Other Food Service Revenue	0.00			0.00
3337	School Breakfast Supplement	9,500.00	26.00		9,526.00
3338	School Lunch Supplement	12,800.00	310.00		13,110.00
3451	Student/ Lunches	130,000.00	3,157.80		133,157.80
3452	Student Breakfast	13,000.00	1,582.06		14,582.06
3453	Adult Breakfast/Lunches	33,000.00		13,580.89	19,419.11
3454	Student/Adult A La Carte	122,000.00	1,207.41		123,207.41
3490	Miscellaneous Local				0.00
3497	Prior Year Refund		995.58		995.58
3610	Transfers from General Fund				0.00
Fund Balance June 30, 2015		202,498.42			202,498.42
		APPROPRIATIONS			
Function/Object		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	Salaries	324,687.33			324,687.33
200	Employee Benefits	159,802.67			159,802.67
300	Purchased Services	1,111,386.01		1,320.00	1,110,066.01
400	Energy Services	18,141.66	1,320.00		19,461.66
500	Materials and Supplies	31,384.81			31,384.81
600	Capital Outlay	23,503.85			23,503.85
700	Other Expenses	4,704.98			4,704.98
Restricted Fund Balance June 30, 2016		200,187.11		62,465.01	137,722.10
TOTAL REVISIONS			1,320.00	63,785.01	

ADOPTED BY BOARD: August 08, 2016

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers, & Balances	4,037,353.52	22,286.13	0.00	4,059,639.65
3190 Federal Direct-PELL	771,487.05	22,286.13		793,773.18
3199 Federal Direct- Fed Student Ed	13,406.00			13,406.00
3199 Federal Direct-CWS	13,535.00			13,535.00
3201 Career & Technical Ed	221,243.22			221,243.22
3226 Eisenhower Math & Science T-II	300,839.77			300,839.77
3230 I D E A	878,770.30			878,770.30
3241 Elem/Sec Ed, Title I	1,501,177.34			1,501,177.34
3251 Workforce Innovation & Oppt. Act	222,105.57			222,105.57
3290 Other Federal thru State	114,789.27			114,789.27

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instructional	1,829,360.22	725.24		1,830,085.46
6100 Pupil Personnel Services	347,604.91			347,604.91
6300 Instruction/Curr Dev. Serv.	482,776.67			482,776.67
6400 Instructional Staff Training	398,461.46			398,461.46
6500 Instructional Related Tech.	0.00			0.00
7200 General Administration	173,830.21		725.24	173,104.97
7300 School Administration	20,298.00			20,298.00
7800 Student Transportation	0.00			0.00
7900 Operation of Plant	0.00			0.00
9100 Community Services	785,022.05	22,286.13		807,308.18
2769 Fund Balance				0.00
TOTAL REVISIONS		23,011.37	725.24	

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	16,029,399.98	0.00	0.00	16,029,399.98
3431 Interest	10,000.00			10,000.00
3484 Premium Revenue	14,067,357.00			14,067,357.00
3489 Other Operating Revenues				0.00
Net Assets June 30, 2015-712	17,586.67			17,586.67
Net Assets June 30, 2015-732	1,934,456.31			1,934,456.31

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	81,900.00		168.86	81,731.14
200 Employee Benefits	22,257.00	168.86		22,425.86
300 Purchased Services	2,848,200.00	41,620.00		2,889,820.00
400 Energy Services	0.00			0.00
500 Materials & Supplies	0.00			0.00
600 Capital Outlay	0.00			0.00
700 Other Expenses	11,125,000.00		41,620.00	11,083,380.00
Net Assets June 30, 2016-712	17,586.67			17,586.67
Net Assets June 30, 2016-732	1,934,456.31			1,934,456.31
TOTAL REVISIONS		41,788.86	41,788.86	

ADOPTED BY BOARD: 08/08/2016

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ESTIMATED REVENUE				
	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Total Revenue, Transfers & Balances	9,360,414.44	81,204.76	0.00	9,441,619.20
3390 Miscellaneous State Revenue	3,153.33			3,153.33
3431 Interest	9,997.41	548.01		10,545.42
3440 Gifts, Grants, and Bequest	7,277,846.18	1,000.00		7,278,846.18
3481 Charges for Services	1,790,813.66	69,111.33		1,859,924.99
3482 Charges for Sales	5,216.52	221.82		5,438.34
3489 Other Operating Revenue	163,478.56			163,478.56
3490 Other Local Collections	170,592.77	472.04		171,064.81
3497 Prior Year Refund	32,921.70			32,921.70
3610 Transfers from General Fund	140,180.50	9,851.56		150,032.06
3630 Transfer from Capital Impr Fund	2,885.00			2,885.00
3740 Insurance Loss Recoveries				
3780 Gain on Disposition of Assets				
Net Assets June 30, 2015				
Prior to Net Pension Liability	2,157,214.81			2,157,214.81
Deferred Outflows	499,963.00			499,963.00
Deferred Inflows	(1,086,292.00)			(1,086,292.00)
Net Pension Liability	(1,807,557.00)			(1,807,557.00)
Net Assets June 30, 2015	(236,671.19)			(236,671.19)

APPROPRIATIONS				
Function/Object	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100 Salaries	4,252,787.87	34,314.99		4,287,102.86
200 Employee Benefits	1,066,139.12		1,537.01	1,064,602.11
300 Purchased Services	3,487,332.73	63,391.67		3,550,724.40
400 Energy Services	42,980.00			42,980.00
500 Materials & Supplies	304,932.30	1,542.94		306,475.24
600 Capital Outlay	175,432.95	339.93		175,772.88
700 Other Expenses	1,373,519.08		6,437.26	1,367,081.82
Net Assets June 30, 2016	(1,342,709.61)		10,410.50	(1,353,120.11)
TOTAL REVISIONS		99,589.53	18,384.77	

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Note: The Net Assets for PAEC is a result of implementing GASB Statement No. 68, which requires employers participating in the Florida Retirement System to report their proportionate share of the net pension liability.