

# BUDGET SUMMARY

FISCAL YEAR 2016-2017

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF DUVAL COUNTY PUBLIC SCHOOLS ARE .3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

<u>PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:</u>			<u>PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:</u>		
Required Local Effort (including Prior Period Funding Adjustment Millage)	4.5540	Discretionary Operating Additional Millage Not to Exceed 4 Years (Operating)	0.7480	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.5000		0.0000	Debt Service	0.0000
Discretionary Capital Improvement	0.0000				
<b>TOTAL MILLAGE:</b>				<b>6.8020</b>	

<b>ESTIMATED REVENUES</b>	General Fund	Special Revenue	Debt Service	Capital Projects	Trust Fund	Internal Service	Total All Funds
Federal Sources	\$7,330,000	\$161,956,911	\$2,832,178				\$172,119,089
State Sources	\$619,259,776	\$784,585	\$1,922,010	\$6,555,000			\$628,521,371
Local Sources	\$328,765,362	\$6,097,749	\$132,000	\$88,213,153		\$117,530,380	\$540,738,644
<b>TOTAL SOURCES</b>	<b>\$955,355,138</b>	<b>\$168,839,245</b>	<b>\$4,886,188</b>	<b>\$94,768,153</b>		<b>\$117,530,380</b>	<b>\$1,341,379,104</b>
Transfers In	\$25,750,000	\$43,833	\$28,133,054				\$53,926,887
Fund Balances/Net Position	\$106,626,278	\$10,738,823	\$26,150,594	\$60,609,453	\$225,981	\$95,605,446	\$299,956,575
<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION</b>	<b>\$1,087,731,416</b>	<b>\$179,621,901</b>	<b>\$59,169,836</b>	<b>\$155,377,606</b>	<b>\$225,981</b>	<b>\$213,135,826</b>	<b>\$1,695,262,566</b>
<b>APPROPRIATIONS/EXPENDITURES:</b>							
Instruction	\$677,740,585	\$46,142,946					\$723,883,531
Student Support Services	\$51,718,370	\$15,122,879			\$225,981		\$67,067,230
Instructional Media Services	\$6,257,418	\$1,256,590					\$7,514,008
Instructional and Curriculum Development Services	\$17,888,535	\$19,733,876					\$37,622,411
Instructional Staff Training Services	\$14,877,652	\$18,867,734					\$33,745,386
Instructional-Related Technology	\$10,913,487	\$64,192					\$10,977,679
School Board	\$2,192,349						\$2,192,349
General Administration	\$3,080,833	\$1,486,004					\$4,566,837
School Administration	\$57,580,218	\$783					\$57,581,001
Facilities Acquisition and Construction	\$1,490,765			\$96,259,550			\$97,750,315
Fiscal Services	\$7,887,763						\$7,887,763
Food Services		\$68,646,105					\$68,646,105
Central Services	\$21,010,626					\$176,899,668	\$197,910,294
Student Transportation Services	\$49,477,011	\$5,752,140					\$55,229,151
Operation of Plant	\$74,255,348	\$95,203					\$74,350,551
Maintenance of Plant	\$25,752,369						\$25,752,369
Administrative Technology Services	\$13,604,026						\$13,604,026
Community Services	\$2,285,910	\$89,222					\$2,375,132
Debt Services			\$26,164,980				\$26,164,980
<b>TOTAL APPROPRIATIONS/EXPENDITURES:</b>	<b>\$1,038,013,265</b>	<b>\$177,257,674</b>	<b>\$26,164,980</b>	<b>\$96,259,550</b>	<b>\$225,981</b>	<b>\$176,899,668</b>	<b>\$1,514,821,118</b>
Transfers Out	\$34,453	\$1,509,380		\$52,383,054			\$53,926,887
Fund Balances/Net Position	\$49,683,698	\$854,847	\$33,004,856	\$6,735,002		\$36,236,158	\$126,514,561
<b>TOTAL EXPENDITURES, TRANSFERS, AND FUND BALANCES/NET POSITION</b>	<b>\$1,087,731,416</b>	<b>\$179,621,901</b>	<b>\$59,169,836</b>	<b>\$155,377,606</b>	<b>\$225,981</b>	<b>\$213,135,826</b>	<b>\$1,695,262,566</b>

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.