

BUDGET SUMMARY

FISCAL YEAR 2015-2016

THE PROPOSED OPERATING BUDGET EXPENDITURES OF DUVAL COUNTY PUBLIC SCHOOLS ARE 1.6% 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)	4.8690	Discretionary Operating Additional Millage Not to Exceed 4 Years (Operating)	0.7480 0.0000	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.5000			Debt Service	0.0000
Discretionary Capital Improvement	0.0000				
TOTAL MILLAGE:				7.1170	

ESTIMATED REVENUES	General Fund	Special Revenue	Debt Service	Capital Projects	Trust Fund	Internal Service	Total All Funds
Federal Sources	\$4,430,000	\$163,035,580	\$2,627,129				\$170,092,709
State Sources	\$604,142,264	\$784,585	\$3,760,500	\$6,410,261			\$615,097,610
Local Sources	\$338,482,516	\$6,820,521	\$100,000	\$83,835,372		\$123,604,897	\$552,843,306
TOTAL SOURCES	\$947,054,780	\$170,640,686	\$6,487,629	\$90,245,633		\$123,604,897	\$1,338,033,625
Transfers In	\$29,460,272	\$45,340	\$31,382,036				\$60,887,648
FUND BALANCES/NET POSITION	\$116,580,354	\$12,938,195	\$19,230,323	\$111,261,242	\$287,130	\$76,648,905	\$336,946,149
TOTAL REVENUES, TRANSFERS & FUND BALANCES/NET POSITION	\$1,093,095,406	\$183,624,221	\$57,099,988	\$201,506,875	\$287,130	\$200,253,802	\$1,735,867,422
APPROPRIATIONS/EXPENDITURES:							
Instruction	\$685,450,182	\$38,997,393					\$724,447,575
Pupil Personnel Services	\$53,010,330	\$19,687,847			\$287,130		\$72,985,307
Instructional Media Services	\$6,477,781	\$1,493,829					\$7,971,610
Instructional and Curriculum Development Services	\$17,750,759	\$17,916,080					\$35,666,839
Instructional Staff Training Services	\$14,552,043	\$20,634,812					\$35,186,855
Instructional-Related Technology	\$10,192,309	\$689,839					\$10,882,148
School Board	\$2,070,411						\$2,070,411
General Administration	\$2,789,802	\$2,267,104					\$5,056,906
School Administration	\$58,116,202	\$12,042					\$58,128,244
Facilities Acquisition and Construction	\$1,454,999			\$129,606,606			\$131,061,605
Fiscal Services	\$6,536,154						\$6,536,154
Food Services		\$68,957,722					\$68,957,722
Central Services	\$18,610,110	\$7,880				\$164,228,668	\$182,846,658
Pupil Transportation Services	\$50,028,923	\$5,964,451					\$55,993,374
Operation of Plant	\$77,781,710	\$140,914					\$77,922,624
Maintenance of Plant	\$23,206,030						\$23,206,030
Administrative Technology Services	\$13,505,346						\$13,505,346
Community Services	\$2,306,586	\$151,731					\$2,458,317
Debt Services			\$30,970,440				\$30,970,440
TOTAL APPROPRIATIONS/EXPENDITURES:	\$1,043,839,677	\$176,921,644	\$30,970,440	\$129,606,606	\$287,130	\$164,228,668	\$1,545,854,165
Transfers Out	\$45,340	\$1,200,272		\$59,632,036		\$10,000	\$60,887,648
Fund Balances/Net Position	\$49,210,389	\$5,502,305	\$26,129,548	\$12,268,233		\$36,015,134	\$129,125,609
TOTAL TRANSFERS, AND FUND BALANCES/NET POSITION	\$1,093,095,406	\$183,624,221	\$57,099,988	\$201,506,875	\$287,130	\$200,253,802	\$1,735,867,422

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