

# FINAL 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.**

**PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:**

**PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:**

|                                                                           |        |                                                                              |                  |                                                         |                  |
|---------------------------------------------------------------------------|--------|------------------------------------------------------------------------------|------------------|---------------------------------------------------------|------------------|
| Required Local Effort (including Prior Period Funding Adjustment Millage) | 4.5540 | Discretionary Operating Additional Millage Not to Exceed 4 Years (Operating) | 0.7480<br>0.0000 | Operating or Capital Not to Exceed 2 Years Debt Service | 0.0000<br>0.0000 |
| Local Capital Improvement (Capital Outlay)                                | 1.5000 |                                                                              |                  |                                                         |                  |
| 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            | \$162,053,366        | \$2,832,178         |                      |                  |                      | \$172,215,544          |
| State Sources                                                        | \$619,721,777          | \$784,585            | \$1,922,010         | \$7,498,713          |                  |                      | \$629,927,085          |
| Local Sources                                                        | \$331,110,137          | \$6,097,749          | \$132,000           | \$88,213,153         |                  | \$117,529,978        | \$543,083,017          |
| <b>TOTAL SOURCES</b>                                                 | <b>\$958,161,914</b>   | <b>\$168,935,700</b> | <b>\$4,886,188</b>  | <b>\$95,711,866</b>  |                  | <b>\$117,529,978</b> | <b>\$1,345,225,646</b> |
| Transfers In                                                         | \$26,390,565           | \$43,824             | \$28,152,053        |                      |                  |                      | \$54,586,442           |
| Fund Balances/Net Position                                           | \$104,815,833          | \$11,351,435         | \$26,084,381        | \$58,226,729         | \$225,965        | \$97,841,345         | \$298,545,688          |
| <b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION</b>     | <b>\$1,089,368,312</b> | <b>\$180,330,959</b> | <b>\$59,122,622</b> | <b>\$153,938,595</b> | <b>\$225,965</b> | <b>\$215,371,323</b> | <b>\$1,698,357,776</b> |
| <b>APPROPRIATIONS/EXPENDITURES:</b>                                  |                        |                      |                     |                      |                  |                      |                        |
| Instruction                                                          | \$675,101,690          | \$47,667,391         |                     |                      |                  |                      | \$722,769,081          |
| Student Support Services                                             | \$52,461,137           | \$17,161,766         |                     |                      | \$225,965        |                      | \$69,848,868           |
| Instructional Media Services                                         | \$6,273,619            | \$1,337,277          |                     |                      |                  |                      | \$7,610,896            |
| Instructional and Curriculum Development Services                    | \$23,048,735           | \$15,971,831         |                     |                      |                  |                      | \$39,020,566           |
| Instructional Staff Training Services                                | \$16,142,934           | \$18,962,050         |                     |                      |                  |                      | \$35,104,984           |
| Instructional-Related Technology                                     | \$11,307,306           | \$64,192             |                     |                      |                  |                      | \$11,371,498           |
| School Board                                                         | \$2,191,344            |                      |                     |                      |                  |                      | \$2,191,344            |
| General Administration                                               | \$3,083,306            | \$1,508,484          |                     |                      |                  |                      | \$4,591,790            |
| School Administration                                                | \$57,617,161           | \$1,880              |                     |                      |                  |                      | \$57,619,041           |
| Facilities Acquisition and Construction                              | \$1,516,014            |                      |                     | \$93,916,214         |                  |                      | \$95,432,228           |
| Fiscal Services                                                      | \$7,885,233            |                      |                     |                      |                  |                      | \$7,885,233            |
| Food Services                                                        |                        | \$67,911,446         |                     |                      |                  |                      | \$67,911,446           |
| Central Services                                                     | \$20,261,071           |                      |                     |                      |                  | \$176,227,570        | \$196,488,641          |
| Student Transportation Services                                      | \$49,369,337           | \$5,863,596          |                     |                      |                  |                      | \$55,232,933           |
| Operation of Plant                                                   | \$74,908,723           | \$89,707             |                     |                      |                  |                      | \$74,998,430           |
| Maintenance of Plant                                                 | \$22,762,487           |                      |                     |                      |                  |                      | \$22,762,487           |
| Administrative Technology Services                                   | \$13,143,947           |                      |                     |                      |                  |                      | \$13,143,947           |
| Community Services                                                   | \$2,315,950            | \$89,221             |                     |                      |                  |                      | \$2,405,171            |
| Debt Services                                                        | \$8,088                |                      | \$26,183,979        |                      |                  |                      | \$26,192,067           |
| <b>TOTAL APPROPRIATIONS/EXPENDITURES:</b>                            | <b>\$1,039,398,082</b> | <b>\$176,628,841</b> | <b>\$26,183,979</b> | <b>\$93,916,214</b>  | <b>\$225,965</b> | <b>\$176,227,570</b> | <b>\$1,512,580,651</b> |
| Transfers Out                                                        | \$43,824               | \$1,500,000          |                     | \$53,032,618         |                  | \$10,000             | \$54,586,442           |
| Fund Balances/Net Position                                           | \$49,926,406           | \$2,202,118          | \$32,938,643        | \$6,989,763          |                  | \$39,133,753         | \$131,190,683          |
| <b>TOTAL EXPENDITURES, TRANSFERS, AND FUND BALANCES/NET POSITION</b> | <b>\$1,089,368,312</b> | <b>\$180,330,959</b> | <b>\$59,122,622</b> | <b>\$153,938,595</b> | <b>\$225,965</b> | <b>\$215,371,323</b> | <b>\$1,698,357,776</b> |

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