

## Approval to Advertise the 2017-18 Tentative Budget

Section 1011.03 (1), and 200.65, Florida Statutes requires each school district to advertise its intent to adopt a tentative budget in a newspaper of general circulation within 29 days of receipt of Certification of Value. Not less than two days or more than five days thereafter, the district shall hold a public hearing on the tentative budget. The advertisement will show the following:

- A. The increase or decrease in the operating budget compared with the prior year.
- B. The millage rates proposed for fiscal year 2017-18.
- C. Stated in dollars amounts (1) last year's initially proposed tax levy, (2) reductions due to value adjustment board and other assessment changes, (3) the actual property tax levy, (4) this year's proposed levy.
- D. A listing of the projects to be funded with the Capital Improvement Tax Levy.
- E. A summary of budgets proposed for each fund.
- F. The date and time of Public Hearing on the Tentative Budget, to be held July 25, 2017 at 5:15 P.M.

Items A, B and C will be finalized after the tax roll has been finalized by the Property Appraiser and the Florida Department of Education has certified the Required Local Effort millage.

The proposed budgets for each of the funds listed below are presented on the following pages:

- General Fund - Operating (Fund 100)
- General Fund - Extended Day Program (Fund 121)
- Debt Service Fund (Fund 2xx)
- Capital Outlay Funds. (Fund 3xx)
- Special Revenue Fund - Federal (Fund 400)
- Special Revenue Fund - Dining Services (Fund 410)

All of these budgets along with the budgets for the other funds are in the process of being developed and will be adjusted as necessary during the next few weeks in preparation for the required advertisements. Also included are the estimated millage rates to be advertised. The required local effort millage rate as shown is the estimated amount used in the FEFP (Florida Education Finance Program) House Bill 3A Report and will be adjusted to reflect the certified required local effort millage to be received from the Florida Department of Education by July 19<sup>th</sup>.

**SCPS Millage Levies**

Description	Actual Millage Levies 2016-17	Difference	Estimated Millage Levies 2017-18	Percent Change
<b>Millage Set by Law:</b>				
<b>(A) Required Local Effort</b>	<u>4.6090</u>	<u>-0.2880</u>	<u>4.3210</u> *	<u>-6.25%</u>
<b>Discretionary Millage Set by School Board:</b>				
Basic Discretionary	0.7480	0.0000	0.7480	0.00%
Capital Outlay	1.5000	0.0000	1.5000	0.00%
<b>(B) Total of Board Discretionary Levies</b>	<u>2.2480</u>	<u>0.0000</u>	<u>2.2480</u>	<u>0.00%</u>
<b>(C) Voted Additional Operating Millage</b>	<u>0.7000</u>	<u>-0.7000</u>	<u>0.0000</u>	<u>-100.00%</u>
<b>Total of Levies (A) + (B) + (C)</b>	<u><u>7.5570</u></u>	<u><u>-0.9880</u></u>	<u><u>6.5690</u></u>	<u><u>-13.07%</u></u>

*\* = Based on the 2017-18 FEFP House Bill 3A Report. This millage rate will be adjusted to reflect the certified Required Local Effort millage rate and any Prior Period Funding Adjustment millage (To be provided by Department of Education by July 19th.)*

**FEFP Funding Summary**  
**2017-18 FEFP Funding Plans vs 2016-17 FEFP 2nd and 4th Calculations**

	FEFP 2nd Calculation 2016-17	FEFP 4th Calculation 2016-17	2017-18 FEFP Special Session House Bill 3A June 5, 2017	Difference 2017-18 FEFP Special - House Bill 3A vs 2016-17 FEFP 2nd Calculation	Difference 2017-18 FEFP Special - House Bill 3A vs 2016-17 FEFP 4th Calculation
<b>1 Major FEFP Formula Components</b>					
2 Unweighted FTE	67,002.39	67,092.59	67,703.53	701.14	610.94
3 Weighted FTE	72,098.33	72,315.85	73,061.81	963.48	745.96
<b>4 Base Student Allocation</b>	<b>4,160.71</b>	<b>4,160.71</b>	<b>4,203.95</b>	<b>43.24</b>	<b>43.24</b>
5 School Taxable Value (Tax Roll)	31,386,022,016	31,386,022,016	32,989,314,370	1,603,292,354	1,603,292,354
6 District Cost Differential (DCD)	0.9918	0.9918	0.9921	0.0003	0.0003
7 Required Local Effort Millage	4.599	4.599	4.321	(0.278)	(0.278)
<b>8 FEFP Detail</b>					
9 Base FEFP (WFTE x BSA x DCD)	\$ 297,520,405	\$ 298,418,021	304,721,725	7,201,320	6,303,704
12 .748 Mill Compression	8,241,294	8,308,746	9,416,207	1,174,913	1,107,461
13 Safe Schools	1,225,286	1,226,328	1,243,972	18,686	17,644
14 Supplemental Academic Instruction	16,219,978	16,440,045	16,579,718	359,740	139,673
15 Reading Instruction Allocation	2,970,501	2,977,999	2,971,032	531	(6,967)
16 ESE Guaranteed Allocation	20,521,356	20,408,917	20,662,822	141,466	253,905
17 Transportation	11,564,968	11,508,368	11,610,582	45,614	102,214
18 Instructional Materials	5,274,600	5,350,605	5,373,268	98,668	22,663
19 Teachers Classroom Supply Asst. Program.	1,093,326	1,093,326	1,096,315	2,989	2,989
20 Virtual Education Contribution	102,063	165,763	101,528	(535)	(64,235)
21 Digital Classrooms Allocation	1,550,190	1,552,485	1,553,060	2,870	575
22 Proration to Appropriation/ Additional Allocation	(133,235)	(155,665)		133,235	155,665
23 Discretionary Lottery/School Recognition	4,719,413	3,150,107	3,147,374	(1,572,039)	(2,733)
24 Class Size Reduction Allocation	71,945,462	71,534,121	72,096,386	150,924	562,265
<b>25 Total FEFP &amp; Categorical Funds</b>	<b>442,815,607</b>	<b>441,979,166</b>	<b>450,573,989</b>	<b>7,758,382</b>	<b>8,594,823</b>
26 .748 Mill Discretionary Local Effort	22,537,675	22,537,675	23,688,967	1,151,292	1,151,292
<b>27 Total Funding</b>	<b>\$ 465,353,282</b>	<b>\$ 464,516,841</b>	<b>\$ 474,262,956</b>	<b>\$ 8,909,674</b>	<b>\$ 9,746,115</b>
<b>28 Total Funds per UFTE</b>	<b>\$ 6,945.32</b>	<b>\$ 6,923.52</b>	<b>\$ 7,005.00</b>	<b>\$ 59.68</b>	<b>\$ 81.48</b>
<b>29 Percent Change Per Unweighted FTE</b>	<b>0.98%</b>		<b>0.86%</b>	<b>0.86%</b>	<b>1.18%</b>

*Difference FEFP Conference Report and the Special Session FEFP House Bill 3A :*

**\$5,031,041**

**General Fund  
Operating Budget Analysis  
2017-18**

	<b>Amount</b>
<b>UFTE Projection 2017-18</b>	<b>67,703.53</b>
<b>Beginning Operating Budget Revenue 2016-17</b>	<b>481,631,457</b>
Increase in FEFP Funding ( <i>FEFP House Bill 3A Report 2017-18</i> )	8,909,674
Reduction McKay Scholarship Funding Impact	135,640
Transfer In from Capital Outlay Funds	(5,000,000)
Transfer in from Extended Day Fund	8,481
Transfer from Self Insurance Fund - Property & Casualty	1,333,333
Additional VPK & Pre-K Revenues	(8,924)
Medicaid Revenues	-
Other Revenue Adjustments - <i>Net Amount</i>	(45,883)
<b>(a.) Total Revenue &amp; Transfers In</b>	<b>486,963,778</b>
<b>(b.) Recurring Base Budget</b>	<b>485,012,817</b>

**Mandated Increases (Decreases) in Categorical Budget Amounts or Other Budget Amounts:**

1 . Safe Schools	18,686
2 . Reading Instruction Allocation	531
3 . Instructional Materials	98,668
4 . Teachers Classroom Supply Asst. Program.	2,989
5 . Supplemental Academic Instruction (SAI) - 300 Lowest	185,058
6 . Digital Classroom Allocation	2,870
7 . Discretionary Lottery/School Recognition	(1,572,039)
8 . VPK & Pre-K	(8,924)
9 . Additional Advance Placement, International Baccalaureate Funds & Industry Cert.	114,920
<b>(c.) Total of Increases or (Decreases) in Categorical or Other Budget Amounts</b>	<b>(1,157,241)</b>

**Salary & Benefit Improvements (Board High Priority Items):**

1 . Estimated Salary & Benefit Improvements ( <i>To Be Determined</i> )	-
2 . Florida Retirement System (FRS) Contribution Rate Increase	1,181,000
3 . Health Insurance Cost Increase	511,376

<b>Necessary Budget Items - Instructional &amp; Operational</b>	<b>Amount</b>
1 . Charter School Increase for FTE Growth	1,146,185
2 . Net Estimated Instructional Staffing Needed Based on Projected Student Growth	536,579
3 . Support Staffing Points Adjustment	216,720
4 . Custodial Services Net Cost Increase	95,603
5 . School FTE Budget Increases ( <i>Enrollment and Cost of Living Adjustment</i> )	127,379
6 . Anticipated Increase in Software and Maintenance Contracts ( <i>Net</i> )	154,136
7 . Estimated 15% Increase Related to Enrollment Growth for FLVS Billings	99,081

**General Fund  
Operating Budget Analysis  
2017-18**

<b>Necessary Budget Items - Instructional &amp; Operational</b>	<b>Amount</b>
8 . Additional School Resource Officers at Longwood Elementary and Early Learning Center (2 Officers) plus annual SRO Contract Increases, less the elimination of Truancy Officer at STAY Center	79,810
9 . Other Utility & Telecommunication Increases	305,404
10 . Reserve for Unrealized FTE (350 Unweighted FTE, Net of 27 Holdback Units Already Budgeted)	939,750
11 . Grounds Maintenance Contract - Estimated Increase	405,000
<b>(d.) Total Necessary Budget Increases</b>	<b>5,798,023</b>

<b>Other Cost Savings</b>	<b>Amount</b>
1 . Net Savings from Retirements, Terminations, New Hires, and Restructuring	(3,052,044)
2 . Other Budget Realignments and Adjustments (Net Amount)	(322,614)

**(e.) Total Cost Savings** **(3,374,658)**

<b>RECAP</b>	
<b>(a.) Total Revenue</b>	<b>486,963,778</b>
<b>(b.) Recurring Base Budget</b>	<b>485,012,817</b>
<b>(c.) Total of Increases or Decreases in Categorical or Other Budget Amounts</b>	<b>(1,157,241)</b>
<b>(d.) Total of Necessary Budget Items</b>	<b>5,798,023</b>
<b>(e.) Recurring Proposed Cost Savings</b>	<b>(3,374,658)</b>
<b>(f.) Total Recurring Expenditure Budget (b.)+(c.)+(d.)+(e.)</b>	<b>486,278,941</b>
<b>(g.) Estimated Budget Surplus (Deficit) (a.)-(f.)</b>	<b>684,837</b>

*Note: The numbers above do not take into consideration any financial impact of Senate Bill 7069*

**General Fund**  
**Extended Day Program - (KidZone & Beyond)**  
**2017-18**

**Projected Revenues and Beginning Balances:**

<b>Beginning Fund Balances</b>		<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
121	Fund Balances	\$ 1,216,176	\$ 1,211,145	\$ (5,032)
<b>Projected Revenues</b>				
121-431	Interest	6,000	21,000	15,000
121-47X	Revenue	<u>6,110,628</u>	<u>6,172,250</u>	<u>61,622</u>
<b>Total Available Revenue and Fund Balance</b>		<u>\$ 7,332,804</u>	<u>\$ 7,404,395</u>	<u>\$ 71,590</u>

**Projected Expenses and Ending Balances:**

<b>Expenses:</b>		<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
121-9100-100	Salaries	161,395	162,115	720
121-9100-200	Benefits	368,404	368,404	-
121-9100-300	Purchased Services	616,221	644,240	28,019
121-9100-400	Energy Services	53,625	53,625	-
121-9100-500	Materials & Supplies	460,705	480,603	19,898
121-9100-600	Capital Outlay	7,500	7,500	-
121-9100-700	Other Expense	1,749,344	1,742,816	(6,528)
121-9700-900	Transfer to General Fund	<u>2,704,466</u>	<u>2,712,947</u>	<u>8,481</u>
Expenses		<u>6,121,660</u>	<u>6,172,250</u>	<u>50,590</u>
<b>Ending Fund Balances:</b>				
121	Fund Balances	<u>1,211,145</u>	<u>1,232,145</u>	<u>21,000</u>
<b>Total Projected Expenses and Fund Balances</b>		<u>\$ 7,332,804</u>	<u>\$ 7,404,395</u>	<u>\$ 71,590</u>

**Debt Service Budget  
2017-18**

**Projected Revenues and Beginning Balances:**

<b>Beginning Fund Balance</b>		<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
210	COPs Series 2015A	\$ 3,782	\$ -	\$ (3,782)
211	COPs Series 2006B/2016A	30,755	-	(30,755)
213	COPs Series 2007A/2017A	8,515	-	(8,515)
215	COPs Series 2012A	3,701	-	(3,701)
216	COPs Series 2012B	5,674	-	(5,674)
217	COPs Series 2014A	7,090	-	(7,090)
218	COPs Series 2009A/2016B	79,257	-	(79,257)
219	COPs Series 2016C	-	-	-
220	SBE Bonds	216,084	216,084	-
<b>Total Fund Balances</b>		<b>354,858</b>	<b>216,084</b>	<b>(138,774)</b>
<b>Projected Revenues</b>				
210-431	Interest Earnings - COPs Series 2015A	1,600	2,000	400
211-431	Interest Earnings - COPs Series 2006B/2016A	2,800	3,500	700
213-431	Interest Earnings - COPs Series 2007A/2017A	3,900	4,700	800
215-431	Interest Earnings - COPs Series 2012A	2,100	2,700	600
216-431	Interest Earnings - COPs Series 2012B	1,700	2,200	500
217-431	Interest Earnings - COPs Series 2014A	1,300	1,600	300
218-431	Interest Earnings - COPs Series 2009A/2016B	1,100	1,300	200
219-431	Interest Earnings - COPs Series 2016C	1,100	2,100	1,000
220-322	CO&DS withheld for SBE Bonds	1,518,937	1,535,288	16,351
<b>Total Projected Revenues</b>		<b>1,534,537</b>	<b>1,555,388</b>	<b>20,851</b>
<b>Transfers In</b>				
210-630	COPs Series 2015A	2,347,332	2,348,929	1,597
211-630	COPs Series 2006B/2016A	4,178,883	4,219,252	40,369
213-630	COPs Series 2007A/2017A	5,894,085	5,635,975	(258,110)
215-630	COPs Series 2012A	3,180,849	3,181,750	901
216-630	COPs Series 2012B	2,582,732	2,590,406	7,675
217-630	COPs Series 2014A	1,905,110	1,913,700	8,590
218-630	COPs Series 2009A/2016B	1,433,243	1,517,244	84,001
219-630	COPs Series 2016C	1,717,038	2,528,650	811,613
<b>Total Transfers In</b>		<b>23,239,271</b>	<b>23,935,906</b>	<b>696,635</b>
<b>Refunding of Debt Proceeds</b>				
210-755	COPs Series 2015A	-	-	-
211-755	COPs Series 2006B/2016A	-	-	-
213-755	COPs Series 2007A/2017A	-	-	-
215-755	COPs Series 2012A	-	-	-
216-755	COPs Series 2012B	-	-	-
217-755	COPs Series 2014A	-	-	-
218-755	COPs Series 2009A/2016B	-	-	-
219-755	COPs Series 2016C	-	-	-
220-755	SBE Bonds	-	-	-
<b>Total Refunding of Debt Proceeds</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Available Revenue and Transfers In</b>		<b>24,773,808</b>	<b>25,491,294</b>	<b>717,485</b>
<b>Total Available Revenue and Fund Balance</b>		<b>\$ 25,128,666</b>	<b>\$ 25,707,377</b>	<b>\$ 578,711</b>

**Debt Service Budget  
2017-18**

**Projected Expenditures and Ending Balances:**

<b>Redemption of Principal</b>		<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
210-9200-710	COPs Series 2015A	\$ 2,050,000	\$ 2,105,000	\$ 55,000
211-9200-710	COPs Series 2006B/2016A	3,495,000	3,585,000	90,000
213-9200-710	COPs Series 2007A/2017A	5,150,000	5,490,000	340,000
215-9200-710	COPs Series 2012A	2,240,000	2,305,000	65,000
216-9200-710	COPs Series 2012B	1,500,000	1,575,000	75,000
217-9200-710	COPs Series 2014A	955,000	995,000	40,000
218-9200-710	COPs Series 2009A/2016B	1,085,000	1,130,000	45,000
219-9200-710	COPs Series 2016C	-	-	-
220-9200-710	SBE Bonds	1,088,000	1,158,000	70,000
<b>Total Redemption of Principal</b>		<b>17,563,000</b>	<b>18,343,000</b>	<b>780,000</b>
<b>Payment of Interest</b>				
210-9200-720	COPs Series 2015A	\$ 299,714	\$ 242,929	\$ (56,785)
211-9200-720	COPs Series 2006B/2016A	714,438	634,752	(79,686)
213-9200-720	COPs Series 2007A/2017A	755,000	149,175	(605,825)
215-9200-720	COPs Series 2012A	945,150	877,950	(67,200)
216-9200-720	COPs Series 2012B	1,088,606	1,013,606	(75,000)
217-9200-720	COPs Series 2014A	955,500	917,300	(38,200)
218-9200-720	COPs Series 2009A/2016B	425,600	385,544	(40,056)
219-9200-720	COPs Series 2016C	1,715,138	2,527,750	812,613
220-9200-720	SBE Bonds	430,937	377,288	(53,650)
<b>Total Interest Payments</b>		<b>7,330,083</b>	<b>7,126,294</b>	<b>(203,789)</b>
<b>Payment of Debt Service Administration Expenses</b>				
210-9200-730	COPs Series 2015A	3,000	3,000	-
211-9200-730	COPs Series 2006B/2016A	3,000	3,000	-
213-9200-730	COPs Series 2007A/2017A	1,500	1,500	-
215-9200-730	COPs Series 2012A	1,500	1,500	-
216-9200-730	COPs Series 2012B	1,500	4,000	2,500
217-9200-730	COPs Series 2014A	3,000	3,000	-
218-9200-730	COPs Series 2009A/2016B	3,000	3,000	-
219-9200-730	COPs Series 2016C	3,000	3,000	-
220-9200-730	SBE Bonds	-	-	-
<b>Total Administration Expenses</b>		<b>19,500</b>	<b>22,000</b>	<b>2,500</b>
<b>Total Expenditures</b>		<b>24,912,583</b>	<b>25,491,294</b>	<b>578,711</b>
<b>Ending Fund Balances</b>		<b>2016-17</b>	<b>2017-18</b>	<b>Difference</b>
210	COPs Series 2015A	-	-	-
211	COPs Series 2006B/2016A	-	-	-
213	COPs Series 2007A/2017A	-	-	-
215	COPs Series 2012A	-	-	-
216	COPs Series 2012B	-	-	-
217	COPs Series 2014A	-	-	-
218	COPs Series 2009A/2016B	-	-	-
219	COPs Series 2016C	-	-	-
220	SBE Bonds	216,084	216,084	-
<b>Total Ending Fund Balances</b>		<b>216,084</b>	<b>216,084</b>	<b>-</b>
<b>Total Projected Expenditures and Fund Balances</b>		<b>\$ 25,128,666</b>	<b>\$ 25,707,377</b>	<b>\$ 578,711</b>

Acronyms:

*Certificate of Participation ("COPs")*  
*State Board of Education ("SBE")*



**PROPOSED 2017-2018 FIVE (5) YEAR  
CAPITAL IMPROVEMENT PLAN  
SEMINOLE COUNTY PUBLIC SCHOOLS**

6/14/2017

CAPITAL REVENUE	FUND	2017/18	2018/19	2019/20	2020/21	2021/22
<b>STATE</b>						
PECO NEW CONSTRUCTION		\$0				
PECO MAINTENANCE	337	\$1,100,000	\$450,000	\$450,000	\$450,000	\$450,000
CO&DS	310	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
<b>LOCAL</b>						
1.5 MIL CAP OUTLAY PROPERTY TAX	36x	\$47,504,613	\$49,448,674	\$50,932,134	\$52,460,098	\$54,033,901
1/4 CENT SALES TAX	381	\$16,526,967	\$16,702,153	\$16,879,193	\$17,058,116	\$17,238,929
IMPACT FEES	348	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000
GASOLINE TAX REFUND	343	\$110,000	\$110,000	\$107,800	\$105,644	\$103,531
INTEREST	340	\$150,000	\$160,000	\$160,000	\$160,000	\$160,000
<b>SUB-TOTAL</b>		<b>\$69,401,580</b>	<b>\$70,880,827</b>	<b>\$72,539,127</b>	<b>\$74,243,858</b>	<b>\$75,996,361</b>
PRIOR YEAR CARRYOVER		\$18,571,278	\$27,219,359	\$25,079,410	\$20,442,913	\$15,499,040
<b>TOTAL REVENUE</b>		<b>\$87,972,858</b>	<b>\$98,100,186</b>	<b>\$97,618,537</b>	<b>\$94,686,771</b>	<b>\$91,495,401</b>

EXPENDITURES	PROJ	2017/18	2018/19	2019/20	2020/21	2021/22
<b>SUPPORT GENERAL FUND 100</b>						
ANNUAL MAINTENANCE SUPPORT	8000	\$4,973,000	\$9,973,000	\$9,973,000	\$9,973,000	\$9,973,000
<b>RECURRING DISTRICT WIDE CAPITAL EXPENDITURES</b>						
PORTABLE CLASSROOM LEASING	8001	\$570,000	\$570,000	\$570,000	\$570,000	\$589,090
BUS REPLACEMENT	8100	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
VEHICLES & MATL HANDLING EQUIPT	8008	\$430,000	\$370,000	\$315,000	\$344,000	\$344,000
CUSTODIAL EQUIPMENT	8320	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
FLOORING	8102	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
HVAC	8101	\$2,500,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
ROOFING	8104	\$1,440,000	\$1,283,700	\$1,420,000	\$2,968,965	\$2,833,134
PAVEMENT	8103	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
TRACK REFURBISHMENT		\$120,000	\$120,000	\$120,000	\$120,000	
PE PAVILLION REFURBISHMENT		\$80,000	\$80,000	\$80,000	\$80,000	\$50,000
PAINTING	8105	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
ELEVATOR REFURBISHMENT	8818	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
SCHOOL CAPITAL OUTLAY FUNDS	8240	\$800,000	\$800,000	\$800,000	\$1,000,000	\$1,000,000
MAGNET SCHOOL EQUIPMENT	8810	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CROOMS TECHNOLOGY REPLACEMENT	8031	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
COMMUNICATIONS	8109	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
SECURITY IMPROVEMENTS	6512	\$400,000	\$300,000	\$300,000	\$300,000	\$300,000
BUS NEW GPS/VIDEO EQUIPMENT REPLACEMENT	8240	\$67,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>DEBT SERVICE</b>						
COPS PAYMENT	8004	\$21,407,256	\$21,661,103	\$16,993,154	\$16,985,014	\$14,649,030
2016C COPS PAYMENT		\$2,528,650	\$2,527,750	\$3,700,000	\$3,183,500	\$3,197,000
<b>FACILITIES PLANNING</b>						
MISC. PLANNING	8410	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
DISTRICT WIDE RENOVATIONS	8300	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
<b>TECHNOLOGY PROJECTS</b>						
TECHNOLOGY UPGRADES/AUGMENTATION	8950				\$2,200,000	\$2,200,000
CLASSROOM PRESENTATION SYSTEMS	6520				\$1,100,000	\$1,100,000
<b>BUILDING ADDITIONS/REMODELING/RENOVATIONS</b>						
STADIUM STRUCTURES		\$950,000				
TRANSPORTATION SERVICES - BUS LIFT REPLACEMENT	8815	\$260,000		\$260,000		\$260,000
25TH PLACE REFURBISHMENT		\$300,000				
PA PAGING SYSTEM REPLACEMENT	8242	\$315,000	\$345,000	\$270,000	\$275,000	\$280,000
FIRE ALARM/EMERGENCY MASS NOTIFICATION	8244	\$1,300,000	\$1,300,000	\$1,400,000	\$1,400,000	\$1,400,000
PLAYGROUND SURFACES & EQUIPMENT (DISTRICT WIDE)	8122	\$148,500	\$236,250	\$236,250	\$283,500	\$236,250
LAKE BRANTLEY HIGH-REMODEL BLDG 5. RENOV BLDGS 3 (AUD) & 4 (ST*)		\$2,413,060	\$15,149,800		\$6,564,746	
KEETH ELEMENTARY-REMODEL 1982 BLDG 1				\$1,460,077	\$13,140,689	
BEAR LAKE ELEMENTARY-REPLACEMENT/REMODELING (1962/1988)						\$1,676,006
WINTER SPRINGS ELEMENTARY-REMODEL 1988 BLDGS 3, 5, 6 & 7						\$633,478
<b>SALES TAX PROJECTS</b>						
SEMINOLE HIGH-VOCATIONAL BUILDINGS 7&9, MMS RENOV	8382	\$6,757,200				
PINE CREST SCHOOL OF INNOVATION	8280	\$1,000,000	\$1,419,676	\$21,777,084		
ELEMENTARY "M" (ADDITIONS & REMODELING)		\$1,123,833	\$10,114,497			
BALLOON DEBT SERVICE COPS 2016C				\$2,312,750		
SOUTH SEMINOLE MIDDLE-ADDITION/REMODELING/GYM FLOOR				\$307,779	\$2,770,015	
CASSELBERRY ELEMENTARY				\$1,545,785	\$13,912,062	
IDYLLWILDE ELEMENTARY-REMODEL BLDG 1 & CAFETERIA						\$186,424
LAKE HOWELL HIGH-REMODELING/RENOVATIONS					\$1,342,389	\$12,081,498
LYMAN HIGH-VOCATION BUILDINGS 9 & 10					\$469,598	\$4,226,378
LAWTON ELEMENTARY-ADDITIONS/REMODELING/RENOVATION						\$1,256,721
<b>MISC.</b>						
CONTINGENCY	8400	\$6,750,000				
<b>TOTAL EXPENDITURES</b>		<b>\$60,753,499</b>	<b>\$73,020,776</b>	<b>\$77,175,624</b>	<b>\$79,187,731</b>	<b>\$65,242,009</b>
<b>BUDGETED FUND BALANCE</b>		<b>\$27,219,359</b>	<b>\$25,079,410</b>	<b>\$20,442,913</b>	<b>\$15,499,040</b>	<b>\$26,253,392</b>

**Special Revenue Funds**  
**Summary of Major Federal Programs**  
**2017-2018**

<b>REVENUES</b>	<b>2016-17 Budget</b>	<b>2017-18 Projected Budget</b>
Individuals with Disabilities Education Act (IDEA)	\$ 13,663,239	14,615,459
IDEA Part B Pre-K Entitlement	286,181	286,100
Electronic Medicaid Administrative Claiming System	172,033	172,033
Title I, Part A	11,512,470	10,361,223
Title I, School Improvement	211,803	220,675
Title I, Part D, Local Delinquent	118,118	118,125
Title II, Part A, Teacher and Principal Training	1,853,359	1,612,422
Title III, Part A, Support for ELL Supplement	43,600	<i>To be determined</i>
Title III, Part B, Improving Language Instruction	413,285	417,899
Immigrant Grant	152,364	126,279
Title IV, Part B, 21st Century Com. Learning Centers	2,333,317	2,204,797
Title X, Part C, Homeless Children	120,000	120,000
Carl D. Perkins Allocation	511,787	516,190
Carryover Federal Programs	5,553,398	<i>To be determined</i>
Carryover Non-Federal Programs	1,363,354	<i>To be determined</i>
<b>TOTAL REVENUES</b>	<b>\$ 38,308,309</b>	<b>\$ 30,771,203</b>

**Special Revenue Funds  
Dining Services  
2017-18**

**REVENUES AND BALANCES**

<b>Federal Sources:</b>		<b>Budget 2016-17</b>	<b>2017-18</b>	<b>Difference</b>
261	National School Lunch Act - Lunch	\$ 14,744,680	\$ 14,986,915	\$ 242,235
262	National School Lunch Act - Breakfast	4,142,644	4,302,196	159,552
265	USDA Commodities	780,000	780,000	-
267	Summer Food Service Program	450,000	550,000	100,000
269	After School Snack Program	400,000	450,000	50,000
<b>Total Federal</b>		20,517,324	21,069,111	551,787
<b>State Sources:</b>				
337	School Breakfast Supplement	130,000	128,361	(1,639)
338	School Lunch Supplement	160,000	172,763	12,763
<b>Total State</b>		290,000	301,124	11,124
<b>Local Sources:</b>				
430	Interest	32,000	75,000	43,000
450	Food Service - Cash Payments	10,642,986	10,248,918	(394,068)
482	Revenue from Other Agencies	625,000	540,000	(85,000)
<b>Total Local</b>		11,299,986	10,863,918	(436,068)
<b>Total Revenues</b>		32,107,310	32,234,153	126,843
<b>Beginning Fund Balances:</b>				
Fund Balance		9,488,761	8,858,788	(629,973)
<b>Total Revenue &amp; Fund Balances</b>		\$ 41,596,071	\$ 41,092,941	\$ (503,130)

**Special Revenue Funds  
Dining Services  
2017-18**

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**EXPENDITURES AND BALANCES**

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<b>Expenditures &amp; Budgetary Transfers:</b>		<b>Budget 2016-17</b>	<b>2017-18</b>	<b>Difference</b>
7600-100	Salaries	\$ 6,271,250	\$ 5,987,200	\$ (284,050)
7600-200	Benefits	3,125,775	2,929,250	(196,525)
7600-300	Purchased Services	8,066,912	7,367,000	(699,912)
7600-400	Energy Services	916,000	916,000	-
7600-500	Materials & Supplies	12,995,450	13,967,200	971,750
7600-600	Furniture & Equipment	796,896	1,250,000	453,104
7600-700	Other Expenditures	565,000	608,000	43,000
<b>Total Expenditures &amp; Transfers</b>		<u>32,737,283</u>	<u>33,024,650</u>	<u>287,367</u>
<b>Ending Fund Balances:</b>				
	Fund Balance	<u>8,858,788</u>	<u>8,068,291</u>	<u>(790,497)</u>
<b>Total Expenditures &amp; Fund Balances</b>		<u>\$ 41,596,071</u>	<u>\$ 41,092,941</u>	<u>\$ (503,130)</u>

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