

<b>FY 2016-2017 REVENUE BUDGET</b>					
<b>FCTC</b>	<b>ORIGINAL BUDGET (July 1, 2016)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF MAY 2017</b>	<b>INCREASE (DECREASE)</b>	<b>JUNE BUDGET PROPOSAL</b>
<b>STATE SOURCES</b>					
Florida Education Finance Program	\$ -	\$ -	\$ -	\$ 91,131.54	\$ 91,131.54
Workforce Development	\$ -	\$ 4,319,889.00	\$ 4,319,889.00	\$ -	\$ 4,319,889.00
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ -	\$ 92,598.00	\$ 92,598.00
Voluntary Pre-Kindergarten Program	\$ -	\$ -	\$ -	\$ 20,231.21	\$ 20,231.21
Other Miscellaneous State Revenue	\$ -	\$ -	\$ -	\$ 49,013.00	\$ 49,013.00
<b>TOTAL STATE SOURCES</b>	<b>\$ -</b>	<b>\$ 4,319,889.00</b>	<b>\$ 4,319,889.00</b>	<b>\$ 252,973.75</b>	<b>\$ 4,572,862.75</b>
<b>LOCAL SOURCES</b>					
Rental of facilities	\$ -	\$ 87,588.00	\$ 87,588.00	\$ 1,358.42	\$ 88,946.42
Interest on Investments	\$ -	\$ -	\$ -	\$ 1,080.16	\$ 1,080.16
Adult General Education Course Fees	\$ -	\$ 4,050.00	\$ 4,050.00	\$ 14,471.45	\$ 18,521.45
Postsecondary Career Certificate & Applied Technology Diploma Course Fees	\$ -	\$ 908,825.00	\$ 908,825.00	\$ 158,664.78	\$ 1,067,489.78
Continuing WF Education Fees	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 10,205.00	\$ 11,205.00
Capital Improvement Fees	\$ -	\$ 44,696.00	\$ 44,696.00	\$ (8,953.82)	\$ 35,742.18
Postsecondary Lab Fees	\$ -	\$ 221,078.00	\$ 221,078.00	\$ (28,318.42)	\$ 192,759.58
LifeLong Learning Fees - Community Education	\$ -	\$ -	\$ -	\$ 980.00	\$ 980.00
Financial Aide Fees	\$ -	\$ 89,393.00	\$ 89,393.00	\$ (12,970.10)	\$ 76,422.90
Other Student Fees	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 75,547.92	\$ 275,547.92
Preschool Program Fees (Tech Tots)	\$ -	\$ 280,000.00	\$ 280,000.00	\$ (44,374.87)	\$ 235,625.13
Other Schools, Courses and Fees	\$ -	\$ -	\$ -	\$ 14,966.00	\$ 14,966.00
Miscellaneous Local Special Events	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 23,801.35	\$ 68,801.35
Miscellaneous Local Bookstore	\$ -	\$ 190,000.00	\$ 190,000.00	\$ 59,002.63	\$ 249,002.63
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 182,329.06	\$ 182,329.06
<b>TOTAL LOCAL SOURCES</b>	<b>\$ -</b>	<b>\$ 2,071,630.00</b>	<b>\$ 2,071,630.00</b>	<b>\$ 447,789.56</b>	<b>\$ 2,519,419.56</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS AND BALANCES</b>					
	<b>\$ -</b>	<b>\$ 6,391,519.00</b>	<b>\$ 6,391,519.00</b>	<b>\$ 700,763.31</b>	<b>\$ 7,092,282.31</b>

<b>FY 2016-2017 APPROPRIATIONS BUDGET</b>							
<b>FCTC</b>	<b>ORIGINAL BUDGET (July 1, 2017)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF MAY 2017</b>	<b>REVENUE INCREASE (DECREASE)</b>	<b>MOVEMENT BETWEEN FUNCTIONS</b>	<b>JUNE BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ -	\$ 2,116,603.00	\$ 2,222,165.19	\$ 203,198.21	\$ (845.00)	\$ 2,424,518.40
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ -	\$ 991,220.00	\$ 991,220.00	\$ 36,442.00	\$ 330.00	\$ 1,027,992.00
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ -	\$ 330,481.00	\$ 330,481.00	\$ 196.00	\$ -	\$ 330,677.00
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ -	\$ 200,545.00	\$ 200,545.00	\$ 582.00	\$ -	\$ 201,127.00
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ -	\$ 542,829.00	\$ 622,995.52	\$ 15,443.00	\$ 515.00	\$ 638,953.52
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ -	\$ 507.00	\$ 507.00	\$ 307.00	\$ -	\$ 814.00
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ -	\$ 977,038.00	\$ 977,038.00	\$ 9,275.00	\$ -	\$ 986,313.00
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ -	\$ 417,109.00	\$ 417,109.00	\$ 55.00	\$ -	\$ 417,164.00
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ -	\$ 345,903.29	\$ 345,903.29	\$ (585.00)	\$ -	\$ 345,318.29
<b>Subtotal</b>		<b>\$ -</b>	<b>\$ 5,922,235.29</b>	<b>\$ 6,107,964.00</b>	<b>\$ 264,913.21</b>	<b>\$ -</b>	<b>\$ 6,372,877.21</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2710</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2720 RESTRICTED</b>	<b>2720</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2730 COMMITTED</b>	<b>2730</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2740 ASSIGNED</b>	<b>2740</b>	\$ -	\$ 800,209.00	\$ 283,555.00	\$ 435,850.10	\$ -	\$ 719,405.10
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ 6,391,519.00</b>	<b>\$ 6,391,519.00</b>	<b>\$ 700,763.31</b>	<b>\$ -</b>	<b>\$ 7,092,282.31</b>