

FY 2016-2017 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY 1 2016	INCREASE (DECREASE) AUGUST	AUGUST BUDGET PROPOSAL	
R.O.T.C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	
TOTAL FEDERAL DIRECT	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	
FEDERAL THROUGH STATE						
Medicaid		\$ -	\$ -	\$ -	\$ -	
TOTAL FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
STATE SOURCES						
Florida Education Finance Program	\$ 96,156,196.00	\$ -	\$ 96,156,196.00	\$ -	\$ 96,156,196.00	
Racing Commission	\$ 206,750.00	\$ -	\$ 206,750.00	\$ -	\$ 206,750.00	
State Mobile Home License Tax	\$ 67,000.00	\$ -	\$ 67,000.00	\$ -	\$ 67,000.00	
Class Size Reduction Operating Funds	\$ 39,774,693.00	\$ -	\$ 39,774,693.00	\$ -	\$ 39,774,693.00	
Florida School Recognition	\$ 3,084,279.00	\$ -	\$ 3,084,279.00	\$ -	\$ 3,084,279.00	
Voluntary Pre-Kindergarten Program-District	\$ -	\$ -	\$ -	\$ 801,600.00	\$ 801,600.00	
Full Service Schools	\$ -	\$ -	\$ -	\$ 76,364.68	\$ 76,364.68	
TOTAL STATE SOURCES	\$ 139,288,918.00	\$ -	\$ 139,288,918.00	\$ 877,964.68	\$ 140,166,882.68	
LOCAL SOURCES						
District School Tax - Basic Discretionary	\$ 123,335,308.00	\$ -	\$ 123,335,308.00	\$ -	\$ 123,335,308.00	
Tax Redemptions	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	
Rental of facilities	\$ -	\$ -	\$ -	\$ 79,077.40	\$ 79,077.40	
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
Donations	\$ 690,000.00	\$ -	\$ 690,000.00	\$ 139,099.30	\$ 829,099.30	
LifeLong Learning Fees - Community Education	\$ -	\$ -	\$ -	\$ 2,880.00	\$ 2,880.00	
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 99,300.00	\$ 99,300.00	
Timberlin Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 182,765.00	\$ 182,765.00	
Crookshank After School Day Care Fees	\$ -	\$ -	\$ -	\$ 167,437.40	\$ 167,437.40	
Ketterlinus After School Day Care Fees	\$ -	\$ -	\$ -	\$ 165,864.00	\$ 165,864.00	
Hunt-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 293,658.00	\$ 293,658.00	
Julington Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 479,484.00	\$ 479,484.00	
Switzerland Pt-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 84,000.00	\$ 84,000.00	
Osceola-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 149,775.00	\$ 149,775.00	
Mill Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 330,000.00	\$ 330,000.00	
PVPVRawlings-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 269,000.00	\$ 269,000.00	
Mason-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 154,440.00	\$ 154,440.00	
Cunningham Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 441,565.65	\$ 441,565.65	
Ocean Palms After School Day Care Fees	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	
Durbin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 222,517.50	\$ 222,517.50	
Timberlin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	
South Woods-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00	
Patriot Oaks-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 503,350.00	\$ 503,350.00	
Liberty Pines After School Day Care Fees	\$ -	\$ -	\$ -	\$ 395,000.00	\$ 395,000.00	
Pacetti Bay After School Day Care Fees	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	

FY 2016-2017 REVENUE BUDGET						
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Wards Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 178,000.00	\$ 178,000.00	
Hickory Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 320,265.00	\$ 320,265.00	
Valley Ridge-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 444,000.00	\$ 444,000.00	
Other Schools, Courses, and Class Fees	\$ -	\$ -	\$ -	\$ 78,275.00	\$ 78,275.00	
Bus Fees	\$ 99,604.00	\$ -	\$ 99,604.00	\$ -	\$ 99,604.00	
Field Trips	\$ 431,751.00	\$ -	\$ 431,751.00	\$ -	\$ 431,751.00	
Sales of Surplus Property	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	
Indirect Cost-Federal	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	
St Augustine Public Montessori Administration Fees	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
FCTC District Chargeback Fees	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	
ARC/TLC Charter School Administration Fees	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	
Dept of Juvenile Justice Administration Fees	\$ 62,000.00	\$ -	\$ 62,000.00	\$ -	\$ 62,000.00	
Medicaid	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00	
Usage Fees-Extended Day Programs	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ 260,000.00	
Usage Fees-Preschool Child Care Programs	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	
Usage Fees-School Camps	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
St. Johns Co Education Foundation Inc.	\$ 62,503.00	\$ -	\$ 62,503.00	\$ -	\$ 62,503.00	
Miscellaneous Local Other	\$ -	\$ -	\$ -	\$ 94,373.22	\$ 94,373.22	
TOTAL LOCAL SOURCES	\$ 126,480,166.00	\$ -	\$ 126,480,166.00	\$ 6,209,126.47	\$ 132,689,292.47	
FCTI From Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
From Capital Projects Funds	\$ 5,725,210.00	\$ -	\$ 5,725,210.00	\$ -	\$ 5,725,210.00	
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	
From Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER FINANCING SOURCES	\$ 5,975,210.00	\$ -	\$ 5,975,210.00	\$ -	\$ 5,975,210.00	
TOTAL REVENUE	\$ 271,944,294.00	\$ -	\$ 271,944,294.00	\$ 7,087,091.15	\$ 279,031,385.15	
FUND BALANCE JULY 1, 2016						
NON-SPENDABLE (Inventory)	\$ 458,604.47	\$ -	\$ 458,604.47	\$ -	\$ 458,604.47	
RESTRICTED	\$ 736,838.75	\$ -	\$ 736,838.75	\$ -	\$ 736,838.75	
COMMITTED	\$ 8,496,499.36	\$ -	\$ 8,496,499.36	\$ -	\$ 8,496,499.36	
ASSIGNED (Revenue Shortfall)	\$ 17,873,513.00	\$ -	\$ 17,873,513.00	\$ -	\$ 17,873,513.00	
OTHER ASSIGNED	\$ 9,719,766.24	\$ -	\$ 9,719,766.24	\$ -	\$ 9,719,766.24	
UNASSIGNED	\$ 5,798,992.88	\$ -	\$ 5,798,992.88	\$ -	\$ 5,798,992.88	
TOTAL FUND BALANCE	\$ 43,084,214.70	\$ -	\$ 43,084,214.70	\$ -	\$ 43,084,214.70	
TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES	\$ 315,028,508.70	\$ -	\$ 315,028,508.70	\$ 7,087,091.15	\$ 322,115,599.85	

FY 2016-2017 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY 1 2016	REVENUE INCREASE (DECREASE) AUGUST	MOVEMENT BETWEEN FUNCTIONS AUGUST	AUGUST BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 179,820,579.00	\$ -	\$ 179,820,579.00	\$ 982,590.80	\$ 4,924,810.42	\$ 185,727,980.22
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 17,874,540.00	\$ -	\$ 17,874,540.00	\$ 128,845.21	\$ 358,397.99	\$ 18,361,783.20
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,660,902.00	\$ -	\$ 4,660,902.00	\$ 1,004.00	\$ 18,315.48	\$ 4,680,221.48
INSTRUCTION & CURRICULUM DEVELOPMEI	6300	\$ 4,816,963.00	\$ -	\$ 4,816,963.00	\$ 50,487.00	\$ 237,611.19	\$ 5,105,061.19
INSTRUCTIONAL STAFF TRAINING	6400	\$ 445,823.00	\$ -	\$ 445,823.00	\$ 3,669.00	\$ 228,381.39	\$ 677,873.39
INSTRUCTIONAL TECHNOLOGY	6500	\$ 7,965,327.00	\$ -	\$ 7,965,327.00	\$ 470.00	\$ 155,757.57	\$ 8,121,554.57
<u>BOARD OF EDUCATION</u>	7100	\$ 1,001,171.00	\$ -	\$ 1,001,171.00	\$ 100.00	\$ 26,797.16	\$ 1,028,068.16
<u>GENERAL ADMINISTRATION</u>	7200	\$ 321,620.00	\$ -	\$ 321,620.00	\$ -	\$ -	\$ 321,620.00
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 17,053,369.00	\$ -	\$ 17,053,369.00	\$ 200,743.31	\$ 454,113.92	\$ 17,708,226.23
<u>FACILITIES ACO. & CONSTRUCTION</u>	7400	\$ 4,397,337.00	\$ -	\$ 4,397,337.00	\$ 31,650.00	\$ 1,444,992.27	\$ 5,873,979.27
<u>FISCAL SERVICES</u>	7500	\$ 1,987,670.00	\$ -	\$ 1,987,670.00	\$ -	\$ -	\$ 1,987,670.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,571,344.00	\$ -	\$ 3,571,344.00	\$ -	\$ (9,900.53)	\$ 3,561,443.47
<u>TRANSPORTATION</u>	7800	\$ 13,928,830.00	\$ -	\$ 13,928,830.00	\$ 5,500.00	\$ 75,434.56	\$ 14,009,764.56
<u>OPERATION OF PLANT</u>	7900	\$ 22,762,201.00	\$ -	\$ 22,762,201.00	\$ 403,854.75	\$ 380,383.12	\$ 23,546,438.87
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,217,777.00	\$ -	\$ 8,217,777.00	\$ 1,316.00	\$ 247,226.09	\$ 8,466,319.09
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 795,787.00	\$ -	\$ 795,787.00	\$ -	\$ 93,919.91	\$ 889,706.91
<u>COMMUNITY SERVICES</u>	9100	\$ 196,567.00	\$ -	\$ 196,567.00	\$ 5,276,861.08	\$ 2,463,316.81	\$ 7,936,744.89
Subtotal		\$ 289,817,807.00	\$ -	\$ 289,817,807.00	\$ 7,087,091.15	\$ 11,099,557.35	\$ 308,004,455.50
2710 NON-SPENDABLE (Inventory)	2710	\$ 458,604.47	\$ -	\$ 458,604.47	\$ -	\$ -	\$ 458,604.47
2720 RESTRICTED	2720	\$ 736,838.75	\$ -	\$ 736,838.75	\$ -	\$ (736,838.75)	\$ -
2730 COMMITTED	2730	\$ 8,496,499.36	\$ -	\$ 8,496,499.36	\$ -	\$ (642,952.36)	\$ 7,853,547.00
2740 ASSIGNED	2740	\$ 9,719,766.24	\$ -	\$ 9,719,766.24	\$ -	\$ (9,719,766.24)	\$ -
2750 UNASSIGNED	2750	\$ 5,798,992.88	\$ -	\$ 5,798,992.88	\$ -	\$ -	\$ 5,798,992.88
		\$ 315,028,508.70	\$ -	\$ 315,028,508.70	\$ 7,087,091.15	\$ (0.00)	\$ 322,115,599.85