

FY 2016-2017 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	INCREASE (DECREASE) SEPTEMBER	SEPTEMBER 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	\$ -	\$ 801,600.00
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ -	\$ -	\$ -	\$ -
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ -	\$ -	\$ 3,324.00	\$ 3,324.00
Postsecondary Education Readiness Grant	\$ -	\$ -	\$ -	\$ -	\$ -
District Bandwidth Support	\$ -	\$ -	\$ -	\$ -	\$ -
Juvenile Justice Career & Technical Course	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Leadership & Faculty Development	\$ -	\$ -	\$ -	\$ 90,717.00	\$ 90,717.00
Advancement Via Individual Determination Program	\$ -	\$ -	\$ -	\$ -	\$ -
Performance Adjustment to School Districts	\$ -	\$ -	\$ -	\$ -	\$ -
FL Best & Brightest Teacher Scholarship Program	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE SOURCES	\$ 139,288,918.00	\$ 877,964.68	\$ 140,166,882.68	\$ 94,041.00	\$ 140,260,923.68
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	\$ 70,208.58	\$ 149,285.98
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ 690,000.00	\$ 139,099.30	\$ 829,099.30	\$ 26,243.26	\$ 855,342.56
LifeLong Learning Fees - Community Education	\$ -	\$ 2,880.00	\$ 2,880.00	\$ 722.00	\$ 3,602.00
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 99,300.00	\$ 99,300.00	\$ -	\$ 99,300.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 182,765.00	\$ 182,765.00	\$ -	\$ 182,765.00
Crookshank After School Day Care Fees	\$ -	\$ 167,437.40	\$ 167,437.40	\$ -	\$ 167,437.40
Ketterlinus After School Day Care Fees	\$ -	\$ 165,864.00	\$ 165,864.00	\$ -	\$ 165,864.00
Hunt-After School Day Care Fees	\$ -	\$ 293,658.00	\$ 293,658.00	\$ -	\$ 293,658.00
Jullington Creek-After School Day Care Fees	\$ -	\$ 479,484.00	\$ 479,484.00	\$ -	\$ 479,484.00
Switzerland Pt-After School Day Care Fees	\$ -	\$ 84,000.00	\$ 84,000.00	\$ -	\$ 84,000.00
Osceola-After School Day Care Fees	\$ -	\$ 149,775.00	\$ 149,775.00	\$ -	\$ 149,775.00
Mill Creek-After School Day Care Fees	\$ -	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 330,000.00
PVPVRawlings-After School Day Care Fees	\$ -	\$ 269,000.00	\$ 269,000.00	\$ -	\$ 269,000.00
Mason-After School Day Care Fees	\$ -	\$ 154,440.00	\$ 154,440.00	\$ -	\$ 154,440.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ 441,565.65	\$ 441,565.65	\$ -	\$ 441,565.65
Ocean Palms After School Day Care Fees	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
Durbin Crk-After School Day Care Fees	\$ -	\$ 222,517.50	\$ 222,517.50	\$ -	\$ 222,517.50
Timberlin Crk-After School Day Care Fees	\$ -	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 550,000.00

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South Woods-After School Day Care Fees	\$ -	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00
Patriot Oaks-After School Day Care Fees	\$ -	\$ 503,350.00	\$ 503,350.00	\$ -	\$ 503,350.00
Liberty Pines After School Day Care Fees	\$ -	\$ 395,000.00	\$ 395,000.00	\$ -	\$ 395,000.00
Pacetti Bay After School Day Care Fees	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 178,000.00	\$ 178,000.00	\$ -	\$ 178,000.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 320,265.00	\$ 320,265.00	\$ -	\$ 320,265.00
Valley Ridge-After School Day Care Fees	\$ -	\$ 444,000.00	\$ 444,000.00	\$ -	\$ 444,000.00
Other Schools, Courses, and Class Fees	\$ -	\$ 78,275.00	\$ 78,275.00	\$ (65,320.35)	\$ 12,954.65
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 SEPTEMBERine 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	\$ 62,607.09	\$ 156,980.31
TOTAL LOCAL SOURCES	\$ 126,480,166.00	\$ 6,209,126.47	\$ 132,689,292.47	\$ 94,460.58	\$ 132,783,753.05
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	\$ 7,087,091.15	\$ 279,031,385.15	\$ 188,501.58	\$ 279,219,886.73
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	\$ 7,087,091.15	\$ 322,115,599.85	\$ 188,501.58	\$ 322,304,101.43

FY 2016-2017 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	REVENUE INCREASE (DECREASE) SEPTEMBER	MOVEMENT BETWEEN FUNCTIONS SEPTEMBER	SEPTEMBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 179,820,579.00	\$ 5,907,401.22	\$ 185,727,980.22	\$ 26,905.27	\$ 72,833.60	\$ 185,827,719.09
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 17,874,540.00	\$ 487,243.20	\$ 18,361,783.20	\$ -	\$ 62.50	\$ 18,361,845.70
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,660,902.00	\$ 19,319.48	\$ 4,680,221.48	\$ 2,782.00	\$ (457.34)	\$ 4,682,546.14
INSTRUCTION & CURRICULUM DEVELOPMEI	6300	\$ 4,816,963.00	\$ 288,098.19	\$ 5,105,061.19	\$ -	\$ 1,157.50	\$ 5,106,218.69
INSTRUCTIONAL STAFF TRAINING	6400	\$ 445,823.00	\$ 232,050.39	\$ 677,873.39	\$ 90,851.40	\$ 29,295.67	\$ 798,020.46
INSTRUCTIONAL TECHNOLOGY	6500	\$ 7,965,327.00	\$ 156,227.57	\$ 8,121,554.57	\$ 18,682.00	\$ -	\$ 8,140,236.57
<u>BOARD OF EDUCATION</u>	7100	\$ 1,001,171.00	\$ 26,897.16	\$ 1,028,068.16	\$ -	\$ -	\$ 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	\$ 654,857.23	\$ 17,708,226.23	\$ 25,412.99	\$ (11,963.53)	\$ 17,721,675.69
<u>FACILITIES ACO. & CONSTRUCTION</u>	7400	\$ 4,397,337.00	\$ 1,476,642.27	\$ 5,873,979.27	\$ 5,800.00	\$ 6,445.07	\$ 5,886,224.34
<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	\$ (9,900.53)	\$ 3,561,443.47	\$ -	\$ -	\$ 3,561,443.47
<u>TRANSPORTATION</u>	7800	\$ 13,928,830.00	\$ 80,934.56	\$ 14,009,764.56	\$ (500.00)	\$ 5,176.04	\$ 14,014,440.60
<u>OPERATION OF PLANT</u>	7900	\$ 22,762,201.00	\$ 784,237.87	\$ 23,546,438.87	\$ 4,467.80	\$ (4,377.49)	\$ 23,546,529.18
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,217,777.00	\$ 248,542.09	\$ 8,466,319.09	\$ 540.00	\$ 100,968.14	\$ 8,567,827.23
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 795,787.00	\$ 93,919.91	\$ 889,706.91	\$ -	\$ -	\$ 889,706.91
<u>COMMUNITY SERVICES</u>	9100	\$ 196,567.00	\$ 7,740,177.89	\$ 7,936,744.89	\$ 13,560.12	\$ (199,140.16)	\$ 7,751,164.85
Subtotal		\$ 289,817,807.00	\$ 18,186,648.50	\$ 308,004,455.50	\$ 188,501.58	\$ (0.00)	\$ 308,192,957.08
2710 NON-SPENDABLE (Inventory)	2710	\$ 458,604.47	\$ -	\$ 458,604.47	\$ -	\$ -	\$ 458,604.47
2720 RESTRICTED	2720	\$ 736,838.75	\$ (736,838.75)	\$ -	\$ -	\$ -	\$ -
2730 COMMITTED	2730	\$ 8,496,499.36	\$ (642,952.36)	\$ 7,853,547.00	\$ -	\$ -	\$ 7,853,547.00
2740 ASSIGNED	2740	\$ 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	\$ 7,087,091.15	\$ 322,115,599.85	\$ 188,501.58	\$ (0.00)	\$ 322,304,101.43