

FY 2016-2017 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER	INCREASE (DECREASE) OCTOBER	OCTOBER 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	\$ 10,560.00	\$ 13,884.00	
Hurricane Shelter Retrofit Project @ Creekside	\$ -	\$ -	\$ -	\$ 397,600.00	\$ 397,600.00	
Instructional Leadership & Faculty Development	\$ -	\$ 90,717.00	\$ 90,717.00	\$ -	\$ 90,717.00	
TOTAL STATE SOURCES	\$ 139,288,918.00	\$ 972,005.68	\$ 140,260,923.68	\$ 408,160.00	\$ 140,669,083.68	
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	\$ -	\$ 149,285.98	\$ 149,285.98	\$ 60,724.47	\$ 210,010.45	
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
Donations	\$ 690,000.00	\$ 165,342.56	\$ 855,342.56	\$ 44,790.00	\$ 900,132.56	
LifeLong Learning Fees - Community Education	\$ -	\$ 3,602.00	\$ 3,602.00	\$ 6,115.00	\$ 9,717.00	
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	
Julington 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	
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	

FY 2016-2017 REVENUE BUDGET					
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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	\$ -	\$ 12,954.65	\$ 12,954.65	\$ 14,875.00	\$ 27,829.65
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 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	\$ -	\$ 156,980.31	\$ 156,980.31	\$ 56,308.66	\$ 213,288.97
TOTAL LOCAL SOURCES	\$ 126,480,166.00	\$ 6,303,587.05	\$ 132,783,753.05	\$ 182,813.13	\$ 132,966,566.18
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	\$ 7,275,592.73	\$ 279,219,886.73	\$ 590,973.13	\$ 279,810,859.86
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	\$ 7,275,592.73	\$ 322,304,101.43	\$ 590,973.13	\$ 322,895,074.56

FY 2016-2017 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER	REVENUE INCREASE (DECREASE) OCTOBER	MOVEMENT BETWEEN FUNCTIONS OCTOBER	OCTOBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 179,820,579.00	\$ 6,007,140.09	\$ 185,827,719.09	\$ 71,802.01	\$ (2,221,626.65)	\$ 183,677,894.45
<u>SUPPORT SERVICES</u>							
<u>PUPIL SERVICES</u>	6100	\$ 17,874,540.00	\$ 487,305.70	\$ 18,361,845.70	\$ -	\$ (669,197.26)	\$ 17,692,648.44
<u>INSTRUCTIONAL MEDIA SERVICES</u>	6200	\$ 4,660,902.00	\$ 21,644.14	\$ 4,682,546.14	\$ 799.00	\$ (44,879.00)	\$ 4,638,466.14
<u>INSTRUCTION & CURRICULUM DEVELOPMENT</u>	6300	\$ 4,816,963.00	\$ 289,255.69	\$ 5,106,218.69	\$ -	\$ 53,421.94	\$ 5,159,640.63
<u>INSTRUCTIONAL STAFF TRAINING</u>	6400	\$ 445,823.00	\$ 352,197.46	\$ 798,020.46	\$ -	\$ 2,482,727.81	\$ 3,280,748.27
<u>INSTRUCTIONAL TECHNOLOGY</u>	6500	\$ 7,965,327.00	\$ 174,909.57	\$ 8,140,236.57	\$ 3,847.00	\$ 243,420.00	\$ 8,387,503.57
<u>BOARD OF EDUCATION</u>	7100	\$ 1,001,171.00	\$ 26,897.16	\$ 1,028,068.16	\$ -	\$ (2,527.00)	\$ 1,025,541.16
<u>GENERAL ADMINISTRATION</u>	7200	\$ 321,620.00	\$ -	\$ 321,620.00	\$ -	\$ 14,195.00	\$ 335,815.00
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 17,053,369.00	\$ 668,306.69	\$ 17,721,675.69	\$ 25,610.81	\$ 384,288.64	\$ 18,131,575.14
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 4,397,337.00	\$ 1,488,887.34	\$ 5,886,224.34	\$ 434,080.00	\$ (93,339.42)	\$ 6,226,964.92
<u>FISCAL SERVICES</u>	7500	\$ 1,987,670.00	\$ -	\$ 1,987,670.00	\$ -	\$ 31,345.00	\$ 2,019,015.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,571,344.00	\$ (9,900.53)	\$ 3,561,443.47	\$ -	\$ 49,157.00	\$ 3,610,600.47
<u>TRANSPORTATION</u>	7800	\$ 13,928,830.00	\$ 85,610.60	\$ 14,014,440.60	\$ -	\$ (689.12)	\$ 14,013,751.48
<u>OPERATION OF PLANT</u>	7900	\$ 22,762,201.00	\$ 784,328.18	\$ 23,546,529.18	\$ 48,651.97	\$ (169,053.48)	\$ 23,426,127.67
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,217,777.00	\$ 350,050.23	\$ 8,567,827.23	\$ 987.00	\$ 42,974.22	\$ 8,611,788.45
<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	\$ 7,554,597.85	\$ 7,751,164.85	\$ 5,195.34	\$ (100,217.68)	\$ 7,656,142.51
Subtotal		\$ 289,817,807.00	\$ 18,375,150.08	\$ 308,192,957.08	\$ 590,973.13	\$ (0.00)	\$ 308,783,930.21
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	\$ 7,275,592.73	\$ 322,304,101.43	\$ 590,973.13	\$ (0.00)	\$ 322,895,074.56