

FY 2016-2017 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	INCREASE (DECREASE) NOVEMBER	NOVEMBER 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	\$ -	\$ 13,884.00	\$ 13,884.00	\$ 10,560.00	\$ 24,444.00
Hurricane Shelter Retrofit Project @ Creekside	\$ -	\$ 397,600.00	\$ 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	\$ 1,380,165.68	\$ 140,669,083.68	\$ 10,560.00	\$ 140,679,643.68
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	\$ -	\$ 210,010.45	\$ 210,010.45	\$ 54,219.69	\$ 264,230.14
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ 690,000.00	\$ 210,132.56	\$ 900,132.56	\$ 50,200.00	\$ 950,332.56
LifeLong Learning Fees - Community Education	\$ -	\$ 9,717.00	\$ 9,717.00	\$ -	\$ 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
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	\$ -	\$ 27,829.65	\$ 27,829.65	\$ 8,500.00	\$ 36,329.65

FY 2016-2017 REVENUE BUDGET					
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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
St Paul Charter Administration Fees	\$ -	\$ -	\$ -	\$ -	\$ -
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
ABLE Charter School Administration Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Dept of Juvenile Justice Administration Fees	\$ 62,000.00	\$ -	\$ 62,000.00	\$ -	\$ 62,000.00
District Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
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
Fingerprinting--Lunsford Act	\$ -	\$ -	\$ -	\$ -	\$ -
Recruiting	\$ -	\$ -	\$ -	\$ -	\$ -
Copy Center	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Local Other	\$ -	\$ 213,288.97	\$ 213,288.97	\$ 31,110.15	\$ 244,399.12
Refund-Prior Year Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Loss Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
Other Loss Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LOCAL SOURCES	\$ 126,480,166.00	\$ 6,486,400.18	\$ 132,966,566.18	\$ 144,029.84	\$ 133,110,596.02
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	\$ 7,866,565.86	\$ 279,810,859.86	\$ 154,589.84	\$ 279,965,449.70
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	\$ 7,866,565.86	\$ 322,895,074.56	\$ 154,589.84	\$ 323,049,664.40

FY 2016-2017 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	REVENUE INCREASE (DECREASE) NOVEMBER	MOVEMENT BETWEEN FUNCTIONS NOVEMBER	NOVEMBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 179,820,579.00	\$ 3,857,315.45	\$ 183,677,894.45	\$ 65,870.55	\$ (3,182.49)	\$ 183,740,582.51
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 17,874,540.00	\$ (181,891.56)	\$ 17,692,648.44	\$ -	\$ 64,220.61	\$ 17,756,869.05
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,660,902.00	\$ (22,435.86)	\$ 4,638,466.14	\$ 10,000.00	\$ (425.08)	\$ 4,648,041.06
INSTRUCTION & CURRICULUM DEVELOPMEI	6300	\$ 4,816,963.00	\$ 342,677.63	\$ 5,159,640.63	\$ -	\$ 432.00	\$ 5,160,072.63
INSTRUCTIONAL STAFF TRAINING	6400	\$ 445,823.00	\$ 2,834,925.27	\$ 3,280,748.27	\$ -	\$ 10,246.91	\$ 3,290,995.18
INSTRUCTIONAL TECHNOLOGY	6500	\$ 7,965,327.00	\$ 422,176.57	\$ 8,387,503.57	\$ 2,155.00	\$ -	\$ 8,389,658.57
<u>BOARD OF EDUCATION</u>	7100	\$ 1,001,171.00	\$ 24,370.16	\$ 1,025,541.16	\$ -	\$ -	\$ 1,025,541.16
<u>GENERAL ADMINISTRATION</u>	7200	\$ 321,620.00	\$ 14,195.00	\$ 335,815.00	\$ -	\$ -	\$ 335,815.00
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 17,053,369.00	\$ 1,078,206.14	\$ 18,131,575.14	\$ 22,748.99	\$ (46,965.22)	\$ 18,107,358.91
<u>FACILITIES ACO. & CONSTRUCTION</u>	7400	\$ 4,397,337.00	\$ 1,829,627.92	\$ 6,226,964.92	\$ 7,500.00	\$ 22,920.00	\$ 6,257,384.92
<u>FISCAL SERVICES</u>	7500	\$ 1,987,670.00	\$ 31,345.00	\$ 2,019,015.00	\$ -	\$ -	\$ 2,019,015.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,571,344.00	\$ 39,256.47	\$ 3,610,600.47	\$ -	\$ -	\$ 3,610,600.47
<u>TRANSPORTATION</u>	7800	\$ 13,928,830.00	\$ 84,921.48	\$ 14,013,751.48	\$ -	\$ 3,995.12	\$ 14,017,746.60
<u>OPERATION OF PLANT</u>	7900	\$ 22,762,201.00	\$ 663,926.67	\$ 23,426,127.67	\$ 37,818.32	\$ (6,299.96)	\$ 23,457,646.03
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,217,777.00	\$ 394,011.45	\$ 8,611,788.45	\$ 1,583.11	\$ 6,029.91	\$ 8,619,401.47
<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	\$ 7,459,575.51	\$ 7,656,142.51	\$ 6,913.87	\$ (50,971.80)	\$ 7,612,084.58
Subtotal		\$ 289,817,807.00	\$ 18,966,123.21	\$ 308,783,930.21	\$ 154,589.84	\$ (0.00)	\$ 308,938,520.05
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	\$ 7,866,565.86	\$ 322,895,074.56	\$ 154,589.84	\$ (0.00)	\$ 323,049,664.40