

<b>FY 2016-2017 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2016)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>
R.O.T.C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
<b>FEDERAL THROUGH STATE</b>					
Medicaid		\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE SOURCES</b>					
Florida Education Finance Program	\$ 96,156,196.00	\$ -	\$ 96,156,196.00	\$ 2,334,192.00	\$ 98,490,388.00
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	\$ 656,128.00	\$ 40,430,821.00
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	\$ -	\$ 24,444.00	\$ 24,444.00	\$ 3,460.00	\$ 27,904.00
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
<b>TOTAL STATE SOURCES</b>	<b>\$ 139,288,918.00</b>	<b>\$ 1,390,725.68</b>	<b>\$ 140,679,643.68</b>	<b>\$ 2,993,780.00</b>	<b>\$ 143,673,423.68</b>
<b>LOCAL SOURCES</b>					
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
<b>Rental of facilities</b>	\$ -	\$ 264,230.14	\$ 264,230.14	\$ 68,151.21	\$ 332,381.35
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
<b>Donations</b>	\$ 690,000.00	\$ 260,332.56	\$ 950,332.56	\$ 125,524.41	\$ 1,075,856.97
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
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 36,329.65	\$ 36,329.65	\$ -	\$ 36,329.65

<b>FY 2016-2017 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2016)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous Local Other</b>	\$ -	\$ 244,399.12	\$ 244,399.12	\$ 38,283.70	\$ 282,682.82
Refund-Prior Year Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Loss Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
Other Loss Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
Gain on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 126,480,166.00</b>	<b>\$ 6,630,430.02</b>	<b>\$ 133,110,596.02</b>	<b>\$ 231,959.32</b>	<b>\$ 133,342,555.34</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 5,975,210.00</b>	<b>\$ -</b>	<b>\$ 5,975,210.00</b>	<b>\$ -</b>	<b>\$ 5,975,210.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 271,944,294.00</b>	<b>\$ 8,021,155.70</b>	<b>\$ 279,965,449.70</b>	<b>\$ 3,225,739.32</b>	<b>\$ 283,191,189.02</b>
<b>FUND BALANCE JULY 1, 2016</b>					
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 43,084,214.70</b>	<b>\$ -</b>	<b>\$ 43,084,214.70</b>	<b>\$ -</b>	<b>\$ 43,084,214.70</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 315,028,508.70</b>	<b>\$ 8,021,155.70</b>	<b>\$ 323,049,664.40</b>	<b>\$ 3,225,739.32</b>	<b>\$ 326,275,403.72</b>

<b>FY 2016-2017 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2016)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>REVENUE INCREASE (DECREASE) DECEMBER</b>	<b>MOVEMENT BETWEEN FUNCTIONS DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 179,820,579.00	\$ 3,920,003.51	\$ 183,740,582.51	\$ 3,039,879.39	\$ (201,411.72)	\$ 186,579,050.18
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 17,874,540.00	\$ (117,670.95)	\$ 17,756,869.05	\$ -	\$ 6,363.72	\$ 17,763,232.77
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,660,902.00	\$ (12,860.94)	\$ 4,648,041.06	\$ 3,000.00	\$ 24,217.18	\$ 4,675,258.24
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMEI</b>	<b>6300</b>	\$ 4,816,963.00	\$ 343,109.63	\$ 5,160,072.63	\$ -	\$ 600.00	\$ 5,160,672.63
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 445,823.00	\$ 2,845,172.18	\$ 3,290,995.18	\$ -	\$ 18,853.15	\$ 3,309,848.33
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 7,965,327.00	\$ 424,331.57	\$ 8,389,658.57	\$ 920.00	\$ -	\$ 8,390,578.57
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 1,001,171.00	\$ 24,370.16	\$ 1,025,541.16	\$ -	\$ 133,508.09	\$ 1,159,049.25
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 321,620.00	\$ 14,195.00	\$ 335,815.00	\$ -	\$ -	\$ 335,815.00
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 17,053,369.00	\$ 1,053,989.91	\$ 18,107,358.91	\$ 27,706.01	\$ 41,725.40	\$ 18,176,790.32
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 4,397,337.00	\$ 1,860,047.92	\$ 6,257,384.92	\$ 112,121.40	\$ 23,600.77	\$ 6,393,107.09
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,987,670.00	\$ 31,345.00	\$ 2,019,015.00	\$ -	\$ -	\$ 2,019,015.00
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,571,344.00	\$ 39,256.47	\$ 3,610,600.47	\$ -	\$ 10,000.00	\$ 3,620,600.47
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 13,928,830.00	\$ 88,916.60	\$ 14,017,746.60	\$ -	\$ 3,750.00	\$ 14,021,496.60
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 22,762,201.00	\$ 695,445.03	\$ 23,457,646.03	\$ 23,900.40	\$ 37,228.40	\$ 23,518,774.83
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 8,217,777.00	\$ 401,624.47	\$ 8,619,401.47	\$ 1,316.00	\$ 24,935.70	\$ 8,645,653.17
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 795,787.00	\$ 93,919.91	\$ 889,706.91	\$ -	\$ -	\$ 889,706.91
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 196,567.00	\$ 7,415,517.58	\$ 7,612,084.58	\$ 16,896.12	\$ (123,370.69)	\$ 7,505,610.01
<b>Subtotal</b>		<b>\$ 289,817,807.00</b>	<b>\$ 19,120,713.05</b>	<b>\$ 308,938,520.05</b>	<b>\$ 3,225,739.32</b>	<b>\$ 0.00</b>	<b>\$ 312,164,259.37</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2710</b>	\$ 458,604.47	\$ -	\$ 458,604.47	\$ -	\$ -	\$ 458,604.47
<b>2720 RESTRICTED</b>	<b>2720</b>	\$ 736,838.75	\$ (736,838.75)	\$ -	\$ -	\$ -	\$ -
<b>2730 COMMITTED</b>	<b>2730</b>	\$ 8,496,499.36	\$ (642,952.36)	\$ 7,853,547.00	\$ -	\$ -	\$ 7,853,547.00
<b>2740 ASSIGNED</b>	<b>2740</b>	\$ 9,719,766.24	\$ (9,719,766.24)	\$ -	\$ -	\$ -	\$ -
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ 5,798,992.88	\$ -	\$ 5,798,992.88	\$ -	\$ -	\$ 5,798,992.88
		<b>\$ 315,028,508.70</b>	<b>\$ 8,021,155.70</b>	<b>\$ 323,049,664.40</b>	<b>\$ 3,225,739.32</b>	<b>\$ 0.00</b>	<b>\$ 326,275,403.72</b>