

| FY 2016-2017 REVENUE BUDGET | | | | | |
|--|---|-----------------------------------|--|--|------------------------------------|
| I. GENERAL FUND | ORIGINAL BUDGET (July 1, 2016) | ACTIVITY THRU DECEMBER | ADOPTED BUDGET AS OF DECEMBER | INCREASE (DECREASE) JANUARY | JANUARY 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 | \$ 2,334,192.00 | \$ 98,490,388.00 | \$ - | \$ 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 | \$ 656,128.00 | \$ 40,430,821.00 | \$ - | \$ 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 | \$ - | \$ 27,904.00 | \$ 27,904.00 | \$ - | \$ 27,904.00 |
| Hurricane Shelter Retrofit Project @ Creekside | \$ - | \$ 397,600.00 | \$ 397,600.00 | \$ - | \$ 397,600.00 |
| Postsecondary Education Readiness Grant | \$ - | \$ - | \$ - | \$ - | \$ - |
| District Bandwidth Support | \$ - | \$ - | \$ - | \$ - | \$ - |
| Juvenile Justice Career & Technical Course | \$ - | \$ - | \$ - | \$ - | \$ - |
| Instructional Leadership & Faculty Development | \$ - | \$ 90,717.00 | \$ 90,717.00 | \$ - | \$ 90,717.00 |
| Advancement Via Individual Determination Program | \$ - | \$ - | \$ - | \$ 22,858.90 | \$ 22,858.90 |
| Performance Adjustment to School Districts | \$ - | \$ - | \$ - | \$ - | \$ - |
| FL Best & Brightest Teacher Scholarship Program | \$ - | \$ - | \$ - | \$ 1,281,579.08 | \$ 1,281,579.08 |
| TOTAL STATE SOURCES | \$ 139,288,918.00 | \$ 4,384,505.68 | \$ 143,673,423.68 | \$ 1,304,437.98 | \$ 144,977,861.66 |
| 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 | \$ - | \$ 332,381.35 | \$ 332,381.35 | \$ 89,220.07 | \$ 421,601.42 |
| Interest on Investments | \$ 160,000.00 | \$ - | \$ 160,000.00 | \$ - | \$ 160,000.00 |
| Donations | \$ 690,000.00 | \$ 385,856.97 | \$ 1,075,856.97 | \$ 91,836.01 | \$ 1,167,771.87 |
| LifeLong Learning Fees - Community Education | \$ - | \$ 9,717.00 | \$ 9,717.00 | \$ 964.00 | \$ 10,681.00 |
| 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 |

| FY 2016-2017 REVENUE BUDGET | | | | | |
|--|---|-----------------------------------|--|--|------------------------------------|
| I. GENERAL FUND | ORIGINAL BUDGET (July 1, 2016) | ACTIVITY THRU DECEMBER | ADOPTED BUDGET AS OF DECEMBER | INCREASE (DECREASE) JANUARY | JANUARY BUDGET PROPOSAL |
| Valley Ridge-After School Day Care Fees | \$ - | \$ 444,000.00 | \$ 444,000.00 | \$ - | \$ 444,000.00 |
| Other Schools, Courses, and Class Fees | \$ - | \$ 36,329.65 | \$ 36,329.65 | \$ - | \$ 36,329.65 |
| 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 |
| 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 | \$ - | \$ 282,682.82 | \$ 282,682.82 | \$ 120,326.55 | \$ 402,930.48 |
| 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 | \$ 6,862,389.34 | \$ 133,342,555.34 | \$ 302,346.63 | \$ 133,644,901.97 |
| 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 | \$ 11,246,895.02 | \$ 283,191,189.02 | \$ 1,606,784.61 | \$ 284,797,973.63 |
| 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 | \$ 11,246,895.02 | \$ 326,275,403.72 | \$ 1,606,784.61 | \$ 327,882,188.33 |

| FY 2016-2017 APPROPRIATIONS BUDGET | | | | | | | |
|--|---|-----------------------------------|--|--|---|------------------------------------|--------------------------|
| GENERAL FUND | ORIGINAL BUDGET (July 1, 2016) | ACTIVITY THRU DECEMBER | ADOPTED BUDGET AS OF DECEMBER | REVENUE INCREASE (DECREASE) JANUARY | MOVEMENT BETWEEN FUNCTIONS JANUARY | JANUARY BUDGET PROPOSAL | |
| <u>INSTRUCTIONAL SERVICES</u> | 5000 | \$ 179,820,579.00 | \$ 6,758,471.18 | \$ 186,579,050.18 | \$ 1,361,814.07 | \$ 59,456.22 | \$ 188,000,320.47 |
| <u>SUPPORT SERVICES</u> | | | | | | | |
| PUPIL SERVICES | 6100 | \$ 17,874,540.00 | \$ (111,307.23) | \$ 17,763,232.77 | \$ - | \$ (38,076.18) | \$ 17,725,156.59 |
| INSTRUCTIONAL MEDIA SERVICES | 6200 | \$ 4,660,902.00 | \$ 14,356.24 | \$ 4,675,258.24 | \$ 1,440.00 | \$ (1,333.49) | \$ 4,675,364.75 |
| INSTRUCTION & CURRICULUM DEVELOPMEI | 6300 | \$ 4,816,963.00 | \$ 343,709.63 | \$ 5,160,672.63 | \$ - | \$ (136,208.80) | \$ 5,024,463.83 |
| INSTRUCTIONAL STAFF TRAINING | 6400 | \$ 445,823.00 | \$ 2,864,025.33 | \$ 3,309,848.33 | \$ 15,742.45 | \$ 58,615.51 | \$ 3,384,206.29 |
| INSTRUCTIONAL TECHNOLOGY | 6500 | \$ 7,965,327.00 | \$ 425,251.57 | \$ 8,390,578.57 | \$ 230.00 | \$ - | \$ 8,390,808.57 |
| <u>BOARD OF EDUCATION</u> | 7100 | \$ 1,001,171.00 | \$ 157,878.25 | \$ 1,159,049.25 | \$ - | \$ - | \$ 1,159,049.25 |
| <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 | \$ 1,123,421.32 | \$ 18,176,790.32 | \$ 44,670.61 | \$ 60,055.25 | \$ 18,281,516.18 |
| <u>FACILITIES ACQ. & CONSTRUCTION</u> | 7400 | \$ 4,397,337.00 | \$ 1,995,770.09 | \$ 6,393,107.09 | \$ 150,172.50 | \$ 34,190.20 | \$ 6,577,469.79 |
| <u>FISCAL SERVICES</u> | 7500 | \$ 1,987,670.00 | \$ 31,345.00 | \$ 2,019,015.00 | \$ - | \$ 16,500.00 | \$ 2,035,515.00 |
| <u>CENTRAL SERVICES</u> | 7700 | \$ 3,571,344.00 | \$ 49,256.47 | \$ 3,620,600.47 | \$ - | \$ - | \$ 3,620,600.47 |
| <u>TRANSPORTATION</u> | 7800 | \$ 13,928,830.00 | \$ 92,666.60 | \$ 14,021,496.60 | \$ 378.39 | \$ 1,400.00 | \$ 14,023,274.99 |
| <u>OPERATION OF PLANT</u> | 7900 | \$ 22,762,201.00 | \$ 756,573.83 | \$ 23,518,774.83 | \$ 22,200.11 | \$ (1,816.20) | \$ 23,539,158.74 |
| <u>MAINTENANCE OF PLANT</u> | 8100 | \$ 8,217,777.00 | \$ 427,876.17 | \$ 8,645,653.17 | \$ 780.01 | \$ 9,295.25 | \$ 8,655,728.43 |
| <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 | \$ 7,309,043.01 | \$ 7,505,610.01 | \$ 9,356.47 | \$ (62,077.76) | \$ 7,452,888.72 |
| Subtotal | | \$ 289,817,807.00 | \$ 22,346,452.37 | \$ 312,164,259.37 | \$ 1,606,784.61 | \$ - | \$ 313,771,043.98 |
| 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 | \$ 11,246,895.02 | \$ 326,275,403.72 | \$ 1,606,784.61 | \$ - | \$ 327,882,188.33 |