

FY 2016-2017 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	INCREASE (DECREASE) FEBRUARY	FEBRUARY 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	\$ -	\$ 22,858.90
Performance Adjustment to School Districts	\$ -	\$ -	\$ -	\$ -	\$ -
FL Best & Brightest Teacher Scholarship Program	\$ -	\$ 1,281,579.08	\$ 1,281,579.08	\$ -	\$ 1,281,579.08
TOTAL STATE SOURCES	\$ 139,288,918.00	\$ 5,688,943.66	\$ 144,977,861.66	\$ -	\$ 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	\$ -	\$ 421,601.42	\$ 421,601.42	\$ 77,149.16	\$ 498,750.58
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ 690,000.00	\$ 477,771.87	\$ 1,167,771.87	\$ 60,500.39	\$ 1,228,272.26
LifeLong Learning Fees - Community Education	\$ -	\$ 10,681.00	\$ 10,681.00	\$ -	\$ 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	\$ (250,000.00)	\$ 300,000.00
South Woods-After School Day Care Fees	\$ -	\$ 85,000.00	\$ 85,000.00	\$ (22,000.00)	\$ 63,000.00
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					
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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	\$ 361,250.00	\$ 397,579.65
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	\$ -	\$ 402,930.48	\$ 402,930.48	\$ 81,302.00	\$ 484,232.48
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	\$ 7,164,735.97	\$ 133,644,901.97	\$ 308,201.55	\$ 133,953,103.52
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	\$ 12,853,679.63	\$ 284,797,973.63	\$ 308,201.55	\$ 285,106,175.18
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	\$ 12,853,679.63	\$ 327,882,188.33	\$ 308,201.55	\$ 328,190,389.88

FY 2016-2017 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	REVENUE INCREASE (DECREASE) FEBRUARY	MOVEMENT BETWEEN FUNCTIONS FEBRUARY	FEBRUARY BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 179,820,579.00	\$ 8,179,741.47	\$ 188,000,320.47	\$ 384,659.61	\$ (28,872.83)	\$ 188,356,107.25
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 17,874,540.00	\$ (149,383.41)	\$ 17,725,156.59	\$ (2,763.99)	\$ 2,527.53	\$ 17,724,920.13
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,660,902.00	\$ 14,462.75	\$ 4,675,364.75	\$ -	\$ 202.00	\$ 4,675,566.75
INSTRUCTION & CURRICULUM DEVELOPMEI	6300	\$ 4,816,963.00	\$ 207,500.83	\$ 5,024,463.83	\$ -	\$ 3,928.13	\$ 5,028,391.96
INSTRUCTIONAL STAFF TRAINING	6400	\$ 445,823.00	\$ 2,938,383.29	\$ 3,384,206.29	\$ 1,721.34	\$ 13,040.83	\$ 3,398,968.46
INSTRUCTIONAL TECHNOLOGY	6500	\$ 7,965,327.00	\$ 425,481.57	\$ 8,390,808.57	\$ 297.00	\$ -	\$ 8,391,105.57
<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	\$ 1,228,147.18	\$ 18,281,516.18	\$ 31,343.67	\$ (469.42)	\$ 18,312,390.43
<u>FACILITIES ACO. & CONSTRUCTION</u>	7400	\$ 4,397,337.00	\$ 2,180,132.79	\$ 6,577,469.79	\$ 10,837.44	\$ 38,387.71	\$ 6,626,694.94
<u>FISCAL SERVICES</u>	7500	\$ 1,987,670.00	\$ 47,845.00	\$ 2,035,515.00	\$ -	\$ -	\$ 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	\$ 94,444.99	\$ 14,023,274.99	\$ 48,960.00	\$ 1,448.98	\$ 14,073,683.97
<u>OPERATION OF PLANT</u>	7900	\$ 22,762,201.00	\$ 776,957.74	\$ 23,539,158.74	\$ 31,456.96	\$ 49,256.59	\$ 23,619,872.29
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,217,777.00	\$ 437,951.43	\$ 8,655,728.43	\$ (48,684.00)	\$ 2,285.95	\$ 8,609,330.38
<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	\$ 7,256,321.72	\$ 7,452,888.72	\$ (149,626.48)	\$ (81,735.47)	\$ 7,221,526.77
Subtotal		\$ 289,817,807.00	\$ 23,953,236.98	\$ 313,771,043.98	\$ 308,201.55	\$ (0.00)	\$ 314,079,245.53
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	\$ 12,853,679.63	\$ 327,882,188.33	\$ 308,201.55	\$ (0.00)	\$ 328,190,389.88