

FY 2016-2017 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY	INCREASE (DECREASE) MARCH	MARCH 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
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
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ 27,904.00	\$ 27,904.00	\$ 4,726.00	\$ 32,630.00
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
Advancement Via Individual Determination Program	\$ -	\$ 22,858.90	\$ 22,858.90	\$ -	\$ 22,858.90
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	\$ 4,726.00	\$ 144,982,587.66
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	\$ -	\$ 498,750.58	\$ 498,750.58	\$ 84,495.14	\$ 583,245.72
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ 690,000.00	\$ 538,272.26	\$ 1,228,272.26	\$ 90,380.00	\$ 1,318,652.26
LifeLong Learning Fees - Community Education	\$ -	\$ 10,681.00	\$ 10,681.00	\$ 9,335.00	\$ 20,016.00
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	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
South Woods-After School Day Care Fees	\$ -	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00
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	\$ -	\$ 397,579.65	\$ 397,579.65	\$ -	\$ 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
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	\$ -	\$ 484,232.48	\$ 484,232.48	\$ 49,165.01	\$ 533,397.49
TOTAL LOCAL SOURCES	\$ 126,480,166.00	\$ 7,472,937.52	\$ 133,953,103.52	\$ 233,375.15	\$ 134,186,478.67
FCTI From Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -
From Capital Projects Funds	\$ 5,725,210.00	\$ -	\$ 5,725,210.00	\$ (53,720.00)	\$ 5,671,490.00
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
TOTAL OTHER FINANCING SOURCES	\$ 5,975,210.00	\$ -	\$ 5,975,210.00	\$ (53,720.00)	\$ 5,921,490.00
TOTAL REVENUE	\$ 271,944,294.00	\$ 13,161,881.18	\$ 285,106,175.18	\$ 184,381.15	\$ 285,290,556.33
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	\$ 13,161,881.18	\$ 328,190,389.88	\$ 184,381.15	\$ 328,374,771.03

FY 2016-2017 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY	REVENUE INCREASE (DECREASE) MARCH	MOVEMENT BETWEEN FUNCTIONS MARCH	MARCH BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 179,820,579.00	\$ 8,535,528.25	\$ 188,356,107.25	\$ 69,342.03	\$ (1,081,443.30)	\$ 187,344,005.98
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 17,874,540.00	\$ (149,619.87)	\$ 17,724,920.13	\$ -	\$ 446,900.45	\$ 18,171,820.58
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,660,902.00	\$ 14,664.75	\$ 4,675,566.75	\$ 3,000.00	\$ 63,128.70	\$ 4,741,695.45
INSTRUCTION & CURRICULUM DEVELOPMEI	6300	\$ 4,816,963.00	\$ 211,428.96	\$ 5,028,391.96	\$ -	\$ (187,101.69)	\$ 4,841,290.27
INSTRUCTIONAL STAFF TRAINING	6400	\$ 445,823.00	\$ 2,953,145.46	\$ 3,398,968.46	\$ -	\$ 113,566.66	\$ 3,512,535.12
INSTRUCTIONAL TECHNOLOGY	6500	\$ 7,965,327.00	\$ 425,778.57	\$ 8,391,105.57	\$ 505.00	\$ 19,196.00	\$ 8,410,806.57
<u>BOARD OF EDUCATION</u>	7100	\$ 1,001,171.00	\$ 157,878.25	\$ 1,159,049.25	\$ -	\$ 794.00	\$ 1,159,843.25
<u>GENERAL ADMINISTRATION</u>	7200	\$ 321,620.00	\$ 14,195.00	\$ 335,815.00	\$ -	\$ 141,974.00	\$ 477,789.00
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 17,053,369.00	\$ 1,259,021.43	\$ 18,312,390.43	\$ 48,371.36	\$ 255,694.36	\$ 18,616,456.15
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 4,397,337.00	\$ 2,229,357.94	\$ 6,626,694.94	\$ 45,177.08	\$ 93,485.79	\$ 6,765,357.81
<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	\$ -	\$ 22,583.00	\$ 3,643,183.47
<u>TRANSPORTATION</u>	7800	\$ 13,928,830.00	\$ 144,853.97	\$ 14,073,683.97	\$ -	\$ 41,889.11	\$ 14,115,573.08
<u>OPERATION OF PLANT</u>	7900	\$ 22,762,201.00	\$ 857,671.29	\$ 23,619,872.29	\$ 12,347.56	\$ 74,269.71	\$ 23,706,489.56
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,217,777.00	\$ 391,553.38	\$ 8,609,330.38	\$ 1,809.56	\$ 32,940.11	\$ 8,644,080.05
<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	\$ 7,024,959.77	\$ 7,221,526.77	\$ 3,828.56	\$ (37,876.90)	\$ 7,187,478.43
Subtotal		\$ 289,817,807.00	\$ 24,261,438.53	\$ 314,079,245.53	\$ 184,381.15	\$ (0.00)	\$ 314,263,626.68
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	\$ 13,161,881.18	\$ 328,190,389.88	\$ 184,381.15	\$ (0.00)	\$ 328,374,771.03