

FY 2016-2017 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	INCREASE (DECREASE) APRIL	APRIL 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	
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68	
Charter School Capital Outlay	\$ -	\$ 32,630.00	\$ 32,630.00	\$ -	\$ 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	\$ 5,693,669.66	\$ 144,982,587.66	\$ -	\$ 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	\$ -	\$ 583,245.72	\$ 583,245.72	\$ 87,944.49	\$ 671,190.21	
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
Donations	\$ 690,000.00	\$ 628,652.26	\$ 1,318,652.26	\$ 44,779.97	\$ 1,363,432.23	
LifeLong Learning Fees - Community Education	\$ -	\$ 20,016.00	\$ 20,016.00	\$ -	\$ 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	

FY 2016-2017 REVENUE BUDGET					
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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	\$ -	\$ 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
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
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	\$ -	\$ 533,397.49	\$ 533,397.49	\$ 64,556.16	\$ 597,953.65
TOTAL LOCAL SOURCES	\$ 126,480,166.00	\$ 7,706,312.67	\$ 134,186,478.67	\$ 197,280.62	\$ 134,383,759.29
From Capital Projects Funds	\$ 5,725,210.00	\$ (53,720.00)	\$ 5,671,490.00	\$ -	\$ 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	\$ (53,720.00)	\$ 5,921,490.00	\$ -	\$ 5,921,490.00
TOTAL REVENUE	\$ 271,944,294.00	\$ 13,346,262.33	\$ 285,290,556.33	\$ 197,280.62	\$ 285,487,836.95
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	\$ 13,346,262.33	\$ 328,374,771.03	\$ 197,280.62	\$ 328,572,051.65

FY 2016-2017 APPROPRIATIONS BUDGET						
GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	REVENUE INCREASE (DECREASE) APRIL	MOVEMENT BETWEEN FUNCTIONS APRIL	APRIL BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000 \$ 179,820,579.00	\$ 7,523,426.98	\$ 187,344,005.98	\$ 79,169.82	\$ (683,207.48)	\$ 186,739,968.32
<u>SUPPORT SERVICES</u>						
PUPIL SERVICES	6100 \$ 17,874,540.00	\$ 297,280.58	\$ 18,171,820.58	\$ -	\$ 100,297.33	\$ 18,272,117.91
INSTRUCTIONAL MEDIA SERVICES	6200 \$ 4,660,902.00	\$ 80,793.45	\$ 4,741,695.45	\$ 9,366.46	\$ 7,542.02	\$ 4,758,603.93
INSTRUCTION & CURRICULUM DEVELOPMEI	6300 \$ 4,816,963.00	\$ 24,327.27	\$ 4,841,290.27	\$ -	\$ 60,076.28	\$ 4,901,366.55
INSTRUCTIONAL STAFF TRAINING	6400 \$ 445,823.00	\$ 3,066,712.12	\$ 3,512,535.12	\$ -	\$ 87,750.33	\$ 3,600,285.45
INSTRUCTIONAL TECHNOLOGY	6500 \$ 7,965,327.00	\$ 445,479.57	\$ 8,410,806.57	\$ 995.00	\$ 45,229.54	\$ 8,457,031.11
<u>BOARD OF EDUCATION</u>	7100 \$ 1,001,171.00	\$ 158,672.25	\$ 1,159,843.25	\$ -	\$ 634.57	\$ 1,160,477.82
<u>GENERAL ADMINISTRATION</u>	7200 \$ 321,620.00	\$ 156,169.00	\$ 477,789.00	\$ -	\$ -	\$ 477,789.00
<u>SCHOOL ADMINISTRATION</u>	7300 \$ 17,053,369.00	\$ 1,563,087.15	\$ 18,616,456.15	\$ 52,709.93	\$ 234,384.20	\$ 18,903,550.28
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400 \$ 4,397,337.00	\$ 2,368,020.81	\$ 6,765,357.81	\$ 37,012.47	\$ 21,572.40	\$ 6,823,942.68
<u>FISCAL SERVICES</u>	7500 \$ 1,987,670.00	\$ 47,845.00	\$ 2,035,515.00	\$ -	\$ 17,968.37	\$ 2,053,483.37
<u>CENTRAL SERVICES</u>	7700 \$ 3,571,344.00	\$ 71,839.47	\$ 3,643,183.47	\$ -	\$ 45,350.80	\$ 3,688,534.27
<u>TRANSPORTATION</u>	7800 \$ 13,928,830.00	\$ 186,743.08	\$ 14,115,573.08	\$ 270.75	\$ 3,466.21	\$ 14,119,310.04
<u>OPERATION OF PLANT</u>	7900 \$ 22,762,201.00	\$ 944,288.56	\$ 23,706,489.56	\$ 11,779.29	\$ 29,079.91	\$ 23,747,348.76
<u>MAINTENANCE OF PLANT</u>	8100 \$ 8,217,777.00	\$ 426,303.05	\$ 8,644,080.05	\$ 1,316.00	\$ 59,008.13	\$ 8,704,404.18
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200 \$ 795,787.00	\$ 93,919.91	\$ 889,706.91	\$ -	\$ (825.41)	\$ 888,881.50
<u>COMMUNITY SERVICES</u>	9100 \$ 196,567.00	\$ 6,990,911.43	\$ 7,187,478.43	\$ 4,660.90	\$ (28,327.20)	\$ 7,163,812.13
Subtotal	\$ 289,817,807.00	\$ 24,445,819.68	\$ 314,263,626.68	\$ 197,280.62	\$ 0.00	\$ 314,460,907.30
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	\$ 13,346,262.33	\$ 328,374,771.03	\$ 197,280.62	\$ 0.00	\$ 328,572,051.65