

FY 2016-2017 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	INCREASE (DECREASE) MAY	MAY 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	\$ 137,133.00	\$ 98,627,521.00
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
Lottery	\$ -	\$ -	\$ -	\$ 641,516.00	\$ 641,516.00
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	\$ (397,002.00)	\$ 2,687,277.00
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	\$ 7,587.00	\$ 40,217.00
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	\$ 389,234.00	\$ 145,371,821.66
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	\$ -	\$ 671,190.21	\$ 671,190.21	\$ 75,026.62	\$ 746,216.83
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ 690,000.00	\$ 673,432.23	\$ 1,363,432.23	\$ 1,695.00	\$ 1,365,127.23
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	\$ 5,919.56	\$ 173,356.96
Ketterlinus After School Day Care Fees	\$ -	\$ 165,864.00	\$ 165,864.00	\$ 35,826.81	\$ 201,690.81
Hunt-After School Day Care Fees	\$ -	\$ 293,658.00	\$ 293,658.00	\$ -	\$ 293,658.00
Jullington 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	\$ 16,074.00	\$ 100,074.00
Osceola-After School Day Care Fees	\$ -	\$ 149,775.00	\$ 149,775.00	\$ 29,640.34	\$ 179,415.34
Mill Creek-After School Day Care Fees	\$ -	\$ 330,000.00	\$ 330,000.00	\$ 43,629.13	\$ 373,629.13
PVPVRawlings-After School Day Care Fees	\$ -	\$ 269,000.00	\$ 269,000.00	\$ 41,167.81	\$ 310,167.81
Mason-After School Day Care Fees	\$ -	\$ 154,440.00	\$ 154,440.00	\$ 56,877.66	\$ 211,317.66
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	\$ 8,015.57	\$ 230,533.07
Timberlin Crk-After School Day Care Fees	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 5,696.25	\$ 305,696.25
South Woods-After School Day Care Fees	\$ -	\$ 63,000.00	\$ 63,000.00	\$ -	\$ 63,000.00

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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	\$ 12,148.27	\$ 190,148.27
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	\$ 135,985.60	\$ 533,565.25
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	\$ -	\$ 597,953.65	\$ 597,953.65	\$ 40,058.82	\$ 638,012.47
TOTAL LOCAL SOURCES	\$ 126,480,166.00	\$ 7,903,593.29	\$ 134,383,759.29	\$ 507,761.44	\$ 134,891,520.73
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	\$ 13,543,542.95	\$ 285,487,836.95	\$ 896,995.44	\$ 286,384,832.39
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	\$ 13,543,542.95	\$ 328,572,051.65	\$ 896,995.44	\$ 329,469,047.09

FY 2016-2017 APPROPRIATIONS BUDGET						
GENERAL FUND	ORIGINAL BUDGET (July 1, 2016)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	REVENUE INCREASE (DECREASE) MAY	MOVEMENT BETWEEN FUNCTIONS MAY	MAY BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000 \$ 179,820,579.00	\$ 6,919,389.32	\$ 186,739,968.32	\$ 577,117.84	\$ (33,345.45)	\$ 187,283,740.71
<u>SUPPORT SERVICES</u>						
PUPIL SERVICES	6100 \$ 17,874,540.00	\$ 397,577.91	\$ 18,272,117.91	\$ -	\$ 26,971.19	\$ 18,299,089.10
INSTRUCTIONAL MEDIA SERVICES	6200 \$ 4,660,902.00	\$ 97,701.93	\$ 4,758,603.93	\$ 1,793.64	\$ 2,656.66	\$ 4,763,054.23
INSTRUCTION & CURRICULUM DEVELOPMENT	6300 \$ 4,816,963.00	\$ 84,403.55	\$ 4,901,366.55	\$ -	\$ (1,091.65)	\$ 4,900,274.90
INSTRUCTIONAL STAFF TRAINING	6400 \$ 445,823.00	\$ 3,154,462.45	\$ 3,600,285.45	\$ 6,469.92	\$ 56,805.57	\$ 3,663,560.94
INSTRUCTIONAL TECHNOLOGY	6500 \$ 7,965,327.00	\$ 491,704.11	\$ 8,457,031.11	\$ 75.00	\$ 3,000.00	\$ 8,460,106.11
<u>BOARD OF EDUCATION</u>	7100 \$ 1,001,171.00	\$ 159,306.82	\$ 1,160,477.82	\$ -	\$ -	\$ 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	\$ 1,850,181.28	\$ 18,903,550.28	\$ 26,787.51	\$ (15,919.04)	\$ 18,914,418.75
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400 \$ 4,397,337.00	\$ 2,426,605.68	\$ 6,823,942.68	\$ 150.00	\$ 28,509.87	\$ 6,852,602.55
<u>FISCAL SERVICES</u>	7500 \$ 1,987,670.00	\$ 65,813.37	\$ 2,053,483.37	\$ -	\$ -	\$ 2,053,483.37
<u>CENTRAL SERVICES</u>	7700 \$ 3,571,344.00	\$ 117,190.27	\$ 3,688,534.27	\$ -	\$ (500.00)	\$ 3,688,034.27
<u>TRANSPORTATION</u>	7800 \$ 13,928,830.00	\$ 190,480.04	\$ 14,119,310.04	\$ 550.00	\$ 13,358.50	\$ 14,133,218.54
<u>OPERATION OF PLANT</u>	7900 \$ 22,762,201.00	\$ 985,147.76	\$ 23,747,348.76	\$ 41,151.49	\$ 21,969.21	\$ 23,810,469.46
<u>MAINTENANCE OF PLANT</u>	8100 \$ 8,217,777.00	\$ 486,627.18	\$ 8,704,404.18	\$ 6,220.56	\$ 24,367.83	\$ 8,734,992.57
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200 \$ 795,787.00	\$ 93,094.50	\$ 888,881.50	\$ -	\$ (2,000.00)	\$ 886,881.50
<u>COMMUNITY SERVICES</u>	9100 \$ 196,567.00	\$ 6,967,245.13	\$ 7,163,812.13	\$ 236,679.48	\$ (124,782.69)	\$ 7,275,708.92
Subtotal	\$ 289,817,807.00	\$ 24,643,100.30	\$ 314,460,907.30	\$ 896,995.44	\$ 0.00	\$ 315,357,902.74
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	\$ 13,543,542.95	\$ 328,572,051.65	\$ 896,995.44	\$ 0.00	\$ 329,469,047.09