

<b>FY 2016-2017 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2016)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF MAY</b>	<b>INCREASE (DECREASE) JUNE</b>	<b>JUNE BUDGET PROPOSAL</b>
R.O.T.C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
<b>FEDERAL THROUGH STATE</b>					
Medicaid		\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE SOURCES</b>					
Florida Education Finance Program	\$ 96,156,196.00	\$ 2,471,325.00	\$ 98,627,521.00	\$ (15,435.54)	\$ 98,612,085.46
CO & DS Withheld for Admin. Expense	\$ -	\$ -	\$ -	\$ 22,215.87	\$ 22,215.87
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	\$ (46.00)	\$ 641,470.00
Class Size Reduction Operating Funds	\$ 39,774,693.00	\$ 656,128.00	\$ 40,430,821.00	\$ 13,011.00	\$ 40,443,832.00
Florida School Recognition	\$ 3,084,279.00	\$ (397,002.00)	\$ 2,687,277.00	\$ (5,491.00)	\$ 2,681,786.00
Voluntary Pre-Kindergarten Program-Ketterlinus	\$ -	\$ -	\$ -	\$ 48,141.24	\$ 48,141.24
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ -	\$ -	\$ 83,451.06	\$ 83,451.06
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ -	\$ -	\$ 25,903.68	\$ 25,903.68
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ -	\$ -	\$ 45,170.88	\$ 45,170.88
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ -	\$ -	\$ 58,588.34	\$ 58,588.34
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 801,600.00	\$ 801,600.00	\$ (143,793.93)	\$ 657,806.07
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ -	\$ -	\$ 94,644.66	\$ 94,644.66
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ 40,217.00	\$ 40,217.00	\$ (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	\$ (6,816.91)	\$ 1,274,762.17
<b>TOTAL STATE SOURCES</b>	<b>\$ 139,288,918.00</b>	<b>\$ 6,082,903.66</b>	<b>\$ 145,371,821.66</b>	<b>\$ 179,326.35</b>	<b>\$ 145,551,148.01</b>
<b>LOCAL SOURCES</b>					
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
<b>Rental of facilities</b>	\$ -	\$ 746,216.83	\$ 746,216.83	\$ 96,913.65	\$ 843,130.48
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
<b>Donations</b>	\$ 690,000.00	\$ 675,127.23	\$ 1,365,127.23	\$ 232,568.93	\$ 1,597,696.16
LifeLong Learning Fees - Community Education	\$ -	\$ 20,016.00	\$ 20,016.00	\$ 935.00	\$ 20,951.00
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 99,300.00	\$ 99,300.00	\$ 6,522.70	\$ 105,822.70
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 182,765.00	\$ 182,765.00	\$ (1,839.00)	\$ 180,926.00
Crookshank After School Day Care Fees	\$ -	\$ 173,356.96	\$ 173,356.96	\$ 18,393.00	\$ 191,749.96
Ketterlinus After School Day Care Fees	\$ -	\$ 201,690.81	\$ 201,690.81	\$ 16,739.06	\$ 218,429.87
Hunt-After School Day Care Fees	\$ -	\$ 293,658.00	\$ 293,658.00	\$ (22,177.92)	\$ 271,480.08
Julington Creek-After School Day Care Fees	\$ -	\$ 479,484.00	\$ 479,484.00	\$ (18,654.14)	\$ 460,829.86
Switzerland Pt-After School Day Care Fees	\$ -	\$ 100,074.00	\$ 100,074.00	\$ 1,928.50	\$ 102,002.50
Osceola-After School Day Care Fees	\$ -	\$ 179,415.34	\$ 179,415.34	\$ 5,906.74	\$ 185,322.08
Mill Creek-After School Day Care Fees	\$ -	\$ 373,629.13	\$ 373,629.13	\$ 5,628.74	\$ 379,257.87
PVPVRawlings-After School Day Care Fees	\$ -	\$ 310,167.81	\$ 310,167.81	\$ 13,848.64	\$ 324,016.45
Mason-After School Day Care Fees	\$ -	\$ 211,317.66	\$ 211,317.66	\$ 18,336.02	\$ 229,653.68
Cunningham Crk-After School Day Care Fees	\$ -	\$ 441,565.65	\$ 441,565.65	\$ (57,177.65)	\$ 384,388.00

<b>FY 2016-2017 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2016)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF MAY</b>	<b>INCREASE (DECREASE) JUNE</b>	<b>JUNE BUDGET PROPOSAL</b>
Ocean Palms After School Day Care Fees	\$ -	\$ 250,000.00	\$ 250,000.00	\$ (27,978.87)	\$ 222,021.13
Durbin Crk-After School Day Care Fees	\$ -	\$ 230,533.07	\$ 230,533.07	\$ 9,423.01	\$ 239,956.08
Timberlin Crk-After School Day Care Fees	\$ -	\$ 305,696.25	\$ 305,696.25	\$ 17,512.31	\$ 323,208.56
South Woods-After School Day Care Fees	\$ -	\$ 63,000.00	\$ 63,000.00	\$ 12,111.35	\$ 75,111.35
Patriot Oaks-After School Day Care Fees	\$ -	\$ 503,350.00	\$ 503,350.00	\$ (33,539.40)	\$ 469,810.60
Liberty Pines After School Day Care Fees	\$ -	\$ 395,000.00	\$ 395,000.00	\$ 31,034.50	\$ 426,034.50
Pacetti Bay After School Day Care Fees	\$ -	\$ 50,000.00	\$ 50,000.00	\$ (7,543.51)	\$ 42,456.49
Wards Creek-After School Day Care Fees	\$ -	\$ 190,148.27	\$ 190,148.27	\$ 6,950.63	\$ 197,098.90
Hickory Crk-After School Day Care Fees	\$ -	\$ 320,265.00	\$ 320,265.00	\$ (7,567.87)	\$ 312,697.13
Valley Ridge-After School Day Care Fees	\$ -	\$ 444,000.00	\$ 444,000.00	\$ (30,134.36)	\$ 413,865.64
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 533,565.25	\$ 533,565.25	\$ 21,513.50	\$ 555,078.75
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
<b>Miscellaneous Local Other</b>	\$ -	\$ 638,012.47	\$ 638,012.47	\$ 150,382.07	\$ 788,394.54
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 126,480,166.00</b>	<b>\$ 8,411,354.73</b>	<b>\$ 134,891,520.73</b>	<b>\$ 460,035.63</b>	<b>\$ 135,351,556.36</b>
From Capital Projects Funds	\$ 5,725,210.00	\$ (53,720.00)	\$ 5,671,490.00	\$ 44,048.00	\$ 5,715,538.00
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ 1,000,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 5,975,210.00</b>	<b>\$ (53,720.00)</b>	<b>\$ 5,921,490.00</b>	<b>\$ 794,048.00</b>	<b>\$ 6,715,538.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 271,944,294.00</b>	<b>\$ 14,440,538.39</b>	<b>\$ 286,384,832.39</b>	<b>\$ 1,433,409.98</b>	<b>\$ 287,818,242.37</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 43,084,214.70</b>	<b>\$ -</b>	<b>\$ 43,084,214.70</b>	<b>\$ -</b>	<b>\$ 43,084,214.70</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 315,028,508.70</b>	<b>\$ 14,440,538.39</b>	<b>\$ 329,469,047.09</b>	<b>\$ 1,433,409.98</b>	<b>\$ 330,902,457.07</b>

<b>FY 2016-2017 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2016)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF MAY</b>	<b>REVENUE INCREASE (DECREASE) JUNE</b>	<b>MOVEMENT BETWEEN FUNCTIONS JUNE</b>	<b>JUNE BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 179,820,579.00	\$ 7,463,161.71	\$ 187,283,740.71	\$ 1,050,241.47	\$ 38,133.45	\$ 188,372,115.63
<b><u>SUPPORT SERVICES</u></b>							
<b><u>PUPIL SERVICES</u></b>	<b>6100</b>	\$ 17,874,540.00	\$ 424,549.10	\$ 18,299,089.10	\$ -	\$ 17,629.07	\$ 18,316,718.17
<b><u>INSTRUCTIONAL MEDIA SERVICES</u></b>	<b>6200</b>	\$ 4,660,902.00	\$ 102,152.23	\$ 4,763,054.23	\$ 1,430.00	\$ 2,408.31	\$ 4,766,892.54
<b><u>INSTRUCTION &amp; CURRICULUM DEVELOPMEN</u></b>	<b>6300</b>	\$ 4,816,963.00	\$ 83,311.90	\$ 4,900,274.90	\$ 117,806.07	\$ (62,763.40)	\$ 4,955,317.57
<b><u>INSTRUCTIONAL STAFF TRAINING</u></b>	<b>6400</b>	\$ 445,823.00	\$ 3,217,737.94	\$ 3,663,560.94	\$ 2,517.70	\$ 15,048.09	\$ 3,681,126.73
<b><u>INSTRUCTIONAL TECHNOLOGY</u></b>	<b>6500</b>	\$ 7,965,327.00	\$ 494,779.11	\$ 8,460,106.11	\$ 3,990.00	\$ -	\$ 8,464,096.11
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 1,001,171.00	\$ 159,306.82	\$ 1,160,477.82	\$ -	\$ -	\$ 1,160,477.82
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 321,620.00	\$ 156,169.00	\$ 477,789.00	\$ 22,215.87	\$ -	\$ 500,004.87
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 17,053,369.00	\$ 1,861,049.75	\$ 18,914,418.75	\$ 39,625.13	\$ (20,756.87)	\$ 18,933,287.01
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 4,397,337.00	\$ 2,455,265.55	\$ 6,852,602.55	\$ 179,339.00	\$ 2,235.71	\$ 7,034,177.26
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,987,670.00	\$ 65,813.37	\$ 2,053,483.37	\$ -	\$ -	\$ 2,053,483.37
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,571,344.00	\$ 116,690.27	\$ 3,688,034.27	\$ -	\$ 5,125.53	\$ 3,693,159.80
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 13,928,830.00	\$ 204,388.54	\$ 14,133,218.54	\$ -	\$ 15,642.68	\$ 14,148,861.22
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 22,762,201.00	\$ 1,048,268.46	\$ 23,810,469.46	\$ 51,031.33	\$ 20,735.82	\$ 23,882,236.61
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 8,217,777.00	\$ 517,215.57	\$ 8,734,992.57	\$ 1,316.00	\$ 2,348.70	\$ 8,738,657.27
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 795,787.00	\$ 91,094.50	\$ 886,881.50	\$ -	\$ -	\$ 886,881.50
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 196,567.00	\$ 7,079,141.92	\$ 7,275,708.92	\$ (36,102.59)	\$ (35,787.09)	\$ 7,203,819.24
<b>Subtotal</b>		<b>\$ 289,817,807.00</b>	<b>\$ 25,540,095.74</b>	<b>\$ 315,357,902.74</b>	<b>\$ 1,433,409.98</b>	<b>\$ (0.00)</b>	<b>\$ 316,791,312.72</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2710</b>	\$ 458,604.47	\$ -	\$ 458,604.47	\$ -	\$ -	\$ 458,604.47
<b>2720 RESTRICTED</b>	<b>2720</b>	\$ 736,838.75	\$ (736,838.75)	\$ -	\$ -	\$ -	\$ -
<b>2730 COMMITTED</b>	<b>2730</b>	\$ 8,496,499.36	\$ (642,952.36)	\$ 7,853,547.00	\$ -	\$ -	\$ 7,853,547.00
<b>2740 ASSIGNED</b>	<b>2740</b>	\$ 9,719,766.24	\$ (9,719,766.24)	\$ -	\$ -	\$ -	\$ -
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ 5,798,992.88	\$ -	\$ 5,798,992.88	\$ -	\$ -	\$ 5,798,992.88
		<b>\$ 315,028,508.70</b>	<b>\$ 14,440,538.39</b>	<b>\$ 329,469,047.09</b>	<b>\$ 1,433,409.98</b>	<b>\$ (0.00)</b>	<b>\$ 330,902,457.07</b>