

<b>FY 2015-2016 REVENUE BUDGET</b>						
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2015)</b>	<b>ACTIVITY THRU JULY</b>	<b>ADOPTED BUDGET AS OF JULY 1 2015</b>	<b>INCREASE (DECREASE) AUGUST</b>	<b>AUGUST 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	\$ 90,135,025.00	\$ -	\$ 90,135,025.00	\$ -	\$ 90,135,025.00	
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	\$ 129,037.00	\$ -	\$ 129,037.00	\$ -	\$ 129,037.00	
Class Size Reduction Operating Funds	\$ 38,848,989.00	\$ -	\$ 38,848,989.00	\$ -	\$ 38,848,989.00	
Florida School Recognition	\$ 2,572,747.00	\$ -	\$ 2,572,747.00	\$ -	\$ 2,572,747.00	
Voluntary Pre-Kindergarten Program-Ketterlinus	\$ -	\$ -	\$ -	\$ 44,694.00	\$ 44,694.00	
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ -	\$ -	\$ 89,388.00	\$ 89,388.00	
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ -	\$ -	\$ 27,313.00	\$ 27,313.00	
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ -	\$ -	\$ 49,660.00	\$ 49,660.00	
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ -	\$ -	\$ 69,524.00	\$ 69,524.00	
Voluntary Pre-Kindergarten Program-District	\$ -	\$ -	\$ -	\$ 509,015.00	\$ 509,015.00	
Full Service Schools	\$ -	\$ -	\$ -	\$ 76,364.68	\$ 76,364.68	
Charter School Capital Outlay	\$ -	\$ -	\$ -	\$ 6,579.00	\$ 6,579.00	
<b>TOTAL STATE SOURCES</b>	<b>\$ 131,959,548.00</b>	<b>\$ -</b>	<b>\$ 131,959,548.00</b>	<b>\$ 872,537.68</b>	<b>\$ 132,832,085.68</b>	
<b>LOCAL SOURCES</b>						
District School Tax - Basic Discretionary	\$ 15,809,563.00	\$ -	\$ 15,809,563.00	\$ -	\$ 15,809,563.00	
District School Tax - Required Local Effort	\$ 105,256,179.00	\$ -	\$ 105,256,179.00	\$ -	\$ 105,256,179.00	
Tax Redemptions	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	
<b>Rental of facilities</b>	\$ -	\$ -	\$ -	\$ 61,905.00	\$ 61,905.00	
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
<b>Donations</b>	\$ -	\$ -	\$ -	\$ 51,240.78	\$ 51,240.78	
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 97,750.00	\$ 97,750.00	
Timberlin Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 155,940.00	\$ 155,940.00	
Crookshank After School Day Care Fees	\$ -	\$ -	\$ -	\$ 155,447.00	\$ 155,447.00	
Ketterlinus After School Day Care Fees	\$ -	\$ -	\$ -	\$ 153,693.00	\$ 153,693.00	
Hunt-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 281,687.00	\$ 281,687.00	
Julington Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 479,416.00	\$ 479,416.00	
Sebastian After School Day Care Fees	\$ -	\$ -	\$ -	\$ 50,750.00	\$ 50,750.00	
Switzerland Pt-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 55,875.00	\$ 55,875.00	
Osceola-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 151,025.00	\$ 151,025.00	
Mill Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 296,150.00	\$ 296,150.00	
PVPVRawlings-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 268,191.49	\$ 268,191.49	
Mason-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 152,100.00	\$ 152,100.00	
Cunningham Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 456,546.30	\$ 456,546.30	
Ocean Palms After School Day Care Fees	\$ -	\$ -	\$ -	\$ 142,500.00	\$ 142,500.00	
Durbin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 201,987.50	\$ 201,987.50	
Timberlin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 549,975.00	\$ 549,975.00	
South Woods-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 93,467.50	\$ 93,467.50	
Patriot Oaks-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 398,075.00	\$ 398,075.00	

<b>FY 2015-2016 REVENUE BUDGET</b>						
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2015)</b>	<b>ACTIVITY THRU JULY</b>	<b>ADOPTED BUDGET AS OF JULY 1 2015</b>	<b>INCREASE (DECREASE) AUGUST</b>	<b>AUGUST BUDGET PROPOSAL</b>	
Liberty Pines After School Day Care Fees	\$ -	\$ -	\$ -	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00
Pacetti Bay After School Day Care Fees	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 184,500.00	\$ 184,500.00	\$ 184,500.00
Hickory Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 236,745.00	\$ 236,745.00	\$ 236,745.00
Valley Ridge-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 370,370.00	\$ 370,370.00	\$ 370,370.00
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ -	\$ -	\$ 41,601.47	\$ 41,601.47	\$ 41,601.47
Bus Fees	\$ 139,600.00	\$ -	\$ 139,600.00	\$ -	\$ 139,600.00	\$ 139,600.00
Field Trips	\$ 142,500.00	\$ -	\$ 142,500.00	\$ -	\$ 142,500.00	\$ 142,500.00
Sales of Surplus Property	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
Indirect Cost-Federal	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00
St Augustine Public Montessori Administration Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
St Paul Charter Administration Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
FCTC District Chargeback Fees	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
ARC/TLC Charter School Administration Fees	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00
ABLE Charter School Administration Fees	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
Dept of Juvenile Justice Administration Fees	\$ 62,000.00	\$ -	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 62,000.00
Medicaid	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00
Usage Fees-Extended Day Programs	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ 260,000.00	\$ 260,000.00
Usage Fees-Preschool Child Care Programs	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00
Usage Fees-School Camps	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
St. Johns Co Education Foundation Inc.	\$ 34,572.00	\$ -	\$ 34,572.00	\$ -	\$ 34,572.00	\$ 34,572.00
Recruiting	\$ 22,485.00	\$ -	\$ 22,485.00	\$ -	\$ 22,485.00	\$ 22,485.00
<b>Miscellaneous Local Other</b>	\$ -	\$ -	\$ -	\$ 53,691.62	\$ 53,691.62	\$ 53,691.62
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 123,185,899.00</b>	<b>\$ -</b>	<b>\$ 123,185,899.00</b>	<b>\$ 5,570,629.66</b>	<b>\$ 128,756,528.66</b>	<b>\$ 128,756,528.66</b>
FCTI From Capital Projects Funds	\$ 297,297.00	\$ -	\$ 297,297.00	\$ -	\$ 297,297.00	\$ 297,297.00
From Capital Projects Funds	\$ 5,438,586.00	\$ -	\$ 5,438,586.00	\$ -	\$ 5,438,586.00	\$ 5,438,586.00
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00
From Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 5,985,883.00</b>	<b>\$ -</b>	<b>\$ 5,985,883.00</b>	<b>\$ -</b>	<b>\$ 5,985,883.00</b>	<b>\$ 5,985,883.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 261,331,330.00</b>	<b>\$ -</b>	<b>\$ 261,331,330.00</b>	<b>\$ 6,443,167.34</b>	<b>\$ 267,774,497.34</b>	<b>\$ 267,774,497.34</b>
FUND BALANCE JULY 1, 2015						
NON-SPENDABLE (Inventory)	\$ 446,664.43	\$ -	\$ 446,664.43	\$ -	\$ 446,664.43	\$ 446,664.43
RESTRICTED	\$ 558,518.56	\$ -	\$ 558,518.56	\$ -	\$ 558,518.56	\$ 558,518.56
COMMITTED	\$ 9,343,316.20	\$ -	\$ 9,343,316.20	\$ -	\$ 9,343,316.20	\$ 9,343,316.20
ASSIGNED (Revenue Shortfall)	\$ 23,585,779.00	\$ -	\$ 23,585,779.00	\$ -	\$ 23,585,779.00	\$ 23,585,779.00
OTHER ASSIGNED	\$ 8,305,596.17	\$ -	\$ 8,305,596.17	\$ -	\$ 8,305,596.17	\$ 8,305,596.17
UNASSIGNED	\$ 5,989,864.10	\$ -	\$ 5,989,864.10	\$ -	\$ 5,989,864.10	\$ 5,989,864.10
<b>TOTAL FUND BALANCE</b>	<b>\$ 48,229,738.46</b>	<b>\$ -</b>	<b>\$ 48,229,738.46</b>	<b>\$ -</b>	<b>\$ 48,229,738.46</b>	<b>\$ 48,229,738.46</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 309,561,068.46</b>	<b>\$ -</b>	<b>\$ 309,561,068.46</b>	<b>\$ 6,443,167.34</b>	<b>\$ 316,004,235.80</b>	<b>\$ 316,004,235.80</b>

<b>FY 2015-2016 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2015)</b>	<b>ACTIVITY THRU JULY</b>	<b>ADOPTED BUDGET AS OF JULY 1 2015</b>	<b>REVENUE INCREASE (DECREASE) AUGUST</b>	<b>MOVEMENT BETWEEN FUNCTIONS AUGUST</b>	<b>AUGUST BUDGET PROPOSAL</b>	
<u>INSTRUCTIONAL SERVICES</u>	5000 \$ 177,393,404.20	\$ -	\$ 177,393,404.20	\$ 926,835.85	\$ 4,225,175.82	\$ 182,545,415.87	
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100 \$ 16,712,624.00	\$ -	\$ 16,712,624.00	\$ 48,250.00	\$ 601,905.61	\$ 17,362,779.61	
INSTRUCTIONAL MEDIA SERVICES	6200 \$ 4,692,486.00	\$ -	\$ 4,692,486.00	\$ 976.50	\$ 63,712.45	\$ 4,757,174.95	
INSTRUCTION & CURRICULUM DEVELOPMEI	6300 \$ 4,830,029.80	\$ -	\$ 4,830,029.80	\$ 46,700.00	\$ (92,328.45)	\$ 4,784,401.35	
INSTRUCTIONAL STAFF TRAINING	6400 \$ 880,471.00	\$ -	\$ 880,471.00	\$ 2,500.00	\$ 374,123.78	\$ 1,257,094.78	
INSTRUCTIONAL TECHNOLOGY	6500 \$ 7,676,354.00	\$ -	\$ 7,676,354.00	\$ 1,800.00	\$ 60,082.50	\$ 7,738,236.50	
<u>BOARD OF EDUCATION</u>	7100 \$ 993,970.00	\$ -	\$ 993,970.00	\$ 100.00	\$ 5,497.16	\$ 999,567.16	
<u>GENERAL ADMINISTRATION</u>	7200 \$ 349,568.00	\$ -	\$ 349,568.00	\$ -	\$ -	\$ 349,568.00	
<u>SCHOOL ADMINISTRATION</u>	7300 \$ 18,049,706.00	\$ -	\$ 18,049,706.00	\$ 56,823.49	\$ (195,361.59)	\$ 17,911,167.90	
<u>FACILITIES ACQ. &amp; CONSTRUCTION</u>	7400 \$ 4,105,542.00	\$ -	\$ 4,105,542.00	\$ 450.00	\$ 1,854,894.11	\$ 5,960,886.11	
<u>FISCAL SERVICES</u>	7500 \$ 1,925,734.00	\$ -	\$ 1,925,734.00	\$ -	\$ 532.00	\$ 1,926,266.00	
<u>CENTRAL SERVICES</u>	7700 \$ 3,329,410.00	\$ -	\$ 3,329,410.00	\$ -	\$ 136,673.52	\$ 3,466,083.52	
<u>TRANSPORTATION</u>	7800 \$ 12,900,613.00	\$ -	\$ 12,900,613.00	\$ 5,000.00	\$ 129,663.55	\$ 13,035,276.55	
<u>OPERATION OF PLANT</u>	7900 \$ 22,115,233.79	\$ -	\$ 22,115,233.79	\$ 361,286.94	\$ 357,356.88	\$ 22,833,877.61	
<u>MAINTENANCE OF PLANT</u>	8100 \$ 8,179,367.21	\$ -	\$ 8,179,367.21	\$ 15,210.41	\$ 340,316.03	\$ 8,534,893.65	
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200 \$ 663,757.00	\$ -	\$ 663,757.00	\$ -	\$ 31,206.81	\$ 694,963.81	
<u>COMMUNITY SERVICES</u>	9100 \$ 118,839.00	\$ -	\$ 118,839.00	\$ 4,977,234.15	\$ 2,775,215.96	\$ 7,871,289.11	
Subtotal	<b>\$ 284,917,109.00</b>	<b>\$ -</b>	<b>\$ 284,917,109.00</b>	<b>\$ 6,443,167.34</b>	<b>\$ 10,668,666.14</b>	<b>\$ 302,028,942.48</b>	
2710 NON-SPENDABLE (Inventory)	2710 \$ 446,664.43	\$ -	\$ 446,664.43	\$ -	\$ -	\$ 446,664.43	
2720 RESTRICTED	2720 \$ 558,518.56	\$ -	\$ 558,518.56	\$ -	\$ (558,518.56)	\$ -	
2730 COMMITTED	2730 \$ 9,343,316.20	\$ -	\$ 9,343,316.20	\$ -	\$ (1,769,057.11)	\$ 7,574,259.09	
2740 ASSIGNED	2740 \$ 8,305,596.17	\$ -	\$ 8,305,596.17	\$ -	\$ (8,305,596.17)	\$ -	
2750 UNASSIGNED	2750 \$ 5,989,864.10	\$ -	\$ 5,989,864.10	\$ -	\$ (35,494.30)	\$ 5,954,369.80	
	<b>\$ 309,561,068.46</b>	<b>\$ -</b>	<b>\$ 309,561,068.46</b>	<b>\$ 6,443,167.34</b>	<b>\$ 0.00</b>	<b>\$ 316,004,235.80</b>	