

FY 2015-2016 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	INCREASE (DECREASE) September	September 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	\$ 90,135,025.00	\$ -	\$ 90,135,025.00	\$ -	\$ 90,135,025.00	
Workforce Development	\$ -	\$ -	\$ -	\$ 4,323,713.00	\$ 4,323,713.00	
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	\$ -	\$ 44,694.00	
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 89,388.00	\$ 89,388.00	\$ -	\$ 89,388.00	
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ 27,313.00	\$ 27,313.00	\$ -	\$ 27,313.00	
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 49,660.00	\$ 49,660.00	\$ -	\$ 49,660.00	
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ 69,524.00	\$ 69,524.00	\$ -	\$ 69,524.00	
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 509,015.00	\$ 509,015.00	\$ -	\$ 509,015.00	
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68	
Charter School Capital Outlay	\$ -	\$ 6,579.00	\$ 6,579.00	\$ 3,205.00	\$ 9,784.00	
TOTAL STATE SOURCES	\$ 131,959,548.00	\$ 872,537.68	\$ 132,832,085.68	\$ 4,326,918.00	\$ 137,159,003.68	
LOCAL SOURCES						
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	
Rental of facilities	\$ -	\$ 61,905.00	\$ 61,905.00	\$ 51,324.16	\$ 113,229.16	
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
Donations	\$ -	\$ 51,240.78	\$ 51,240.78	\$ 7,738.50	\$ 58,979.28	
LifeLong Learning Fees - Community Education	\$ -	\$ -	\$ -	\$ 2,264.00	\$ 2,264.00	
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 97,750.00	\$ 97,750.00	\$ -	\$ 97,750.00	
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 155,940.00	\$ 155,940.00	\$ -	\$ 155,940.00	
Crookshank After School Day Care Fees	\$ -	\$ 155,447.00	\$ 155,447.00	\$ -	\$ 155,447.00	
Ketterlinus After School Day Care Fees	\$ -	\$ 153,693.00	\$ 153,693.00	\$ -	\$ 153,693.00	
Hunt-After School Day Care Fees	\$ -	\$ 281,687.00	\$ 281,687.00	\$ -	\$ 281,687.00	
Julington Creek-After School Day Care Fees	\$ -	\$ 479,416.00	\$ 479,416.00	\$ -	\$ 479,416.00	
Sebastian After School Day Care Fees	\$ -	\$ 50,750.00	\$ 50,750.00	\$ -	\$ 50,750.00	
Switzerland Pt-After School Day Care Fees	\$ -	\$ 55,875.00	\$ 55,875.00	\$ -	\$ 55,875.00	
Osceola-After School Day Care Fees	\$ -	\$ 151,025.00	\$ 151,025.00	\$ -	\$ 151,025.00	
Mill Creek-After School Day Care Fees	\$ -	\$ 296,150.00	\$ 296,150.00	\$ -	\$ 296,150.00	
PVPVRawlings-After School Day Care Fees	\$ -	\$ 268,191.49	\$ 268,191.49	\$ -	\$ 268,191.49	
Mason-After School Day Care Fees	\$ -	\$ 152,100.00	\$ 152,100.00	\$ -	\$ 152,100.00	
Cunningham Crk-After School Day Care Fees	\$ -	\$ 456,546.30	\$ 456,546.30	\$ -	\$ 456,546.30	
Ocean Palms After School Day Care Fees	\$ -	\$ 142,500.00	\$ 142,500.00	\$ -	\$ 142,500.00	
Durbin Crk-After School Day Care Fees	\$ -	\$ 201,987.50	\$ 201,987.50	\$ -	\$ 201,987.50	
Timberlin Crk-After School Day Care Fees	\$ -	\$ 549,975.00	\$ 549,975.00	\$ -	\$ 549,975.00	
South Woods-After School Day Care Fees	\$ -	\$ 93,467.50	\$ 93,467.50	\$ -	\$ 93,467.50	

FY 2015-2016 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	INCREASE (DECREASE) September	September BUDGET PROPOSAL	
Patriot Oaks-After School Day Care Fees	\$ -	\$ 398,075.00	\$ 398,075.00	\$ -	\$ 398,075.00	
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	
Other Schools, Courses, and Class Fees	\$ -	\$ 41,601.47	\$ 41,601.47	\$ -	\$ 41,601.47	
Bus Fees	\$ 139,600.00	\$ -	\$ 139,600.00	\$ -	\$ 139,600.00	
Field Trips	\$ 142,500.00	\$ -	\$ 142,500.00	\$ -	\$ 142,500.00	
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	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
St Paul Charter Administration Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	
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	
ABLE Charter School Administration Fees	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	
Dept of Juvenile Justice Administration Fees	\$ 62,000.00	\$ -	\$ 62,000.00	\$ -	\$ 62,000.00	
Medicaid	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	
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	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	
St. Johns Co Education Foundation Inc.	\$ 34,572.00	\$ -	\$ 34,572.00	\$ -	\$ 34,572.00	
Recruiting	\$ 22,485.00	\$ -	\$ 22,485.00	\$ -	\$ 22,485.00	
Miscellaneous Local Other	\$ -	\$ 53,691.62	\$ 53,691.62	\$ 163,640.33	\$ 217,331.95	
TOTAL LOCAL SOURCES	\$ 123,185,899.00	\$ 5,570,629.66	\$ 128,756,528.66		\$ 128,981,495.65	
FCTI From Capital Projects Funds	\$ 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	
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	
From Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER FINANCING SOURCES	\$ 5,985,883.00	\$ -	\$ 5,985,883.00	\$ -	\$ 5,985,883.00	
TOTAL REVENUE	\$ 261,331,330.00	\$ 6,443,167.34	\$ 267,774,497.34	\$ 4,551,884.99	\$ 272,326,382.33	
FUND BALANCE JULY 1, 2015						
NON-SPENDABLE (Inventory)	\$ 446,664.43	\$ -	\$ 446,664.43	\$ -	\$ 446,664.43	
RESTRICTED	\$ 558,518.56	\$ -	\$ 558,518.56	\$ -	\$ 558,518.56	
COMMITTED	\$ 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	
OTHER ASSIGNED	\$ 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	
TOTAL FUND BALANCE	\$ 48,229,738.46	\$ -	\$ 48,229,738.46	\$ -	\$ 48,229,738.46	
TOTAL ESTIMATED REVENUE, REMITTANCES						
TRANSFERS, RECEIPTS AND BALANCES	\$ 309,561,068.46	\$ 6,443,167.34	\$ 316,004,235.80	\$ 4,551,884.99	\$ 320,556,120.79	

FY 2015-2016 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	REVENUE INCREASE (DECREASE) September	MOVEMENT BETWEEN FUNCTIONS September	September BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 177,393,404.20	\$ 5,152,011.67	\$ 182,545,415.87	\$ 4,379,191.65	\$ (2,959,789.61)	\$ 183,964,817.91
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,712,624.00	\$ 650,155.61	\$ 17,362,779.61	\$ -	\$ (67,594.84)	\$ 17,295,184.77
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,692,486.00	\$ 64,688.95	\$ 4,757,174.95	\$ 2,644.17	\$ (74,403.77)	\$ 4,685,415.35
INSTRUCTION & CURRICULUM DEVELOPMEI	6300	\$ 4,830,029.80	\$ (45,628.45)	\$ 4,784,401.35	\$ -	\$ 30,615.66	\$ 4,815,017.01
INSTRUCTIONAL STAFF TRAINING	6400	\$ 880,471.00	\$ 376,623.78	\$ 1,257,094.78	\$ -	\$ 2,828,471.31	\$ 4,085,566.09
INSTRUCTIONAL TECHNOLOGY	6500	\$ 7,676,354.00	\$ 61,882.50	\$ 7,738,236.50	\$ 50,081.00	\$ (356,697.00)	\$ 7,431,620.50
<u>BOARD OF EDUCATION</u>	7100	\$ 993,970.00	\$ 5,597.16	\$ 999,567.16	\$ -	\$ 11,598.00	\$ 1,011,165.16
<u>GENERAL ADMINISTRATION</u>	7200	\$ 349,568.00	\$ -	\$ 349,568.00	\$ -	\$ (5,819.00)	\$ 343,749.00
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 18,049,706.00	\$ (138,538.10)	\$ 17,911,167.90	\$ 22,956.60	\$ 493,406.99	\$ 18,427,531.49
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 4,105,542.00	\$ 1,855,344.11	\$ 5,960,886.11	\$ 650.00	\$ 29,120.00	\$ 5,990,656.11
<u>FISCAL SERVICES</u>	7500	\$ 1,925,734.00	\$ 532.00	\$ 1,926,266.00	\$ -	\$ 116,323.00	\$ 2,042,589.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,329,410.00	\$ 136,673.52	\$ 3,466,083.52	\$ -	\$ 266,136.00	\$ 3,732,219.52
<u>TRANSPORTATION</u>	7800	\$ 12,900,613.00	\$ 134,663.55	\$ 13,035,276.55	\$ -	\$ 781.47	\$ 13,036,058.02
<u>OPERATION OF PLANT</u>	7900	\$ 22,115,233.79	\$ 718,643.82	\$ 22,833,877.61	\$ 90,228.95	\$ (182,158.03)	\$ 22,741,948.53
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,179,367.21	\$ 355,526.44	\$ 8,534,893.65	\$ 4,182.49	\$ (12,566.96)	\$ 8,526,509.18
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 663,757.00	\$ 31,206.81	\$ 694,963.81	\$ -	\$ 23,615.00	\$ 718,578.81
<u>COMMUNITY SERVICES</u>	9100	\$ 118,839.00	\$ 7,752,450.11	\$ 7,871,289.11	\$ 1,950.13	\$ (141,038.22)	\$ 7,732,201.02
Subtotal		\$ 284,917,109.00	\$ 17,111,833.48	\$ 302,028,942.48	\$ 4,551,884.99	\$ (0.00)	\$ 306,580,827.47
2710 NON-SPENDABLE (Inventory)	2710	\$ 446,664.43	\$ -	\$ 446,664.43	\$ -	\$ -	\$ 446,664.43
2720 RESTRICTED	2720	\$ 558,518.56	\$ (558,518.56)	\$ -	\$ -	\$ -	\$ -
2730 COMMITTED	2730	\$ 9,343,316.20	\$ (1,769,057.11)	\$ 7,574,259.09	\$ -	\$ -	\$ 7,574,259.09
2740 ASSIGNED	2740	\$ 8,305,596.17	\$ (8,305,596.17)	\$ -	\$ -	\$ -	\$ -
2750 UNASSIGNED	2750	\$ 5,989,864.10	\$ (35,494.30)	\$ 5,954,369.80	\$ -	\$ -	\$ 5,954,369.80
		\$ 309,561,068.46	\$ 6,443,167.34	\$ 316,004,235.80	\$ 4,551,884.99	\$ (0.00)	\$ 320,556,120.79