

FY 2015-2016 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU November	ADOPTED BUDGET AS OF November	INCREASE (DECREASE) December	December BUDGET PROPOSAL	
	0					
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	\$ (2,916,116.00)	\$ 87,218,909.00	
Workforce Development	\$ -	\$ 4,323,713.00	\$ 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	\$ (671.00)	\$ 128,366.00	
Class Size Reduction Operating Funds	\$ 38,848,989.00	\$ -	\$ 38,848,989.00	\$ (491,105.00)	\$ 38,357,884.00	
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	\$ -	\$ 13,005.00	\$ 13,005.00	\$ 3,221.00	\$ 16,226.00	
Instructional Leadership & Faculty Development	\$ -	\$ 89,776.00	\$ 89,776.00	\$ -	\$ 89,776.00	
TOTAL STATE SOURCES	\$ 131,959,548.00	\$ 5,292,452.68	\$ 137,252,000.68	\$ (3,404,671.00)	\$ 133,847,329.68	
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	\$ -	\$ 232,413.24	\$ 232,413.24	\$ 69,855.66	\$ 302,268.90	
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
Donations	\$ -	\$ 174,197.06	\$ 174,197.06	\$ 139,665.00	\$ 313,862.06	
LifeLong Learning Fees - Community Education	\$ -	\$ 2,264.00	\$ 2,264.00	\$ 12,289.22	\$ 14,553.22	
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	

FY 2015-2016 REVENUE BUDGET					
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South Woods-After School Day Care Fees	\$ -	\$ 93,467.50	\$ 93,467.50	\$ -	\$ 93,467.50
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	\$ -	\$ 110,788.55	\$ 110,788.55	\$ -	\$ 110,788.55
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	\$ -	\$ 315,123.66	\$ 315,123.66	\$ 51,376.79	\$ 366,500.45
TOTAL LOCAL SOURCES	\$ 123,185,899.00	\$ 6,196,977.30	\$ 129,382,876.30		\$ 129,656,062.97
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	\$ 11,489,429.98	\$ 272,820,759.98	\$ (3,131,484.33)	\$ 269,689,275.65
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	\$ 11,489,429.98	\$ 321,050,498.44	\$ (3,131,484.33)	\$ 317,919,014.11

FY 2015-2016 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU November	ADOPTED BUDGET AS OF November	REVENUE INCREASE (DECREASE) December	MOVEMENT BETWEEN FUNCTIONS December	December BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 177,393,404.20	\$ 6,684,926.03	\$ 184,078,330.23	\$ (2,582,674.35)	\$ (201,347.23)	\$ 181,294,308.65
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,712,624.00	\$ 859,655.06	\$ 17,572,279.06	\$ -	\$ 3,703.00	\$ 17,575,982.06
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,692,486.00	\$ 19,278.88	\$ 4,711,764.88	\$ 19,000.00	\$ 11,869.00	\$ 4,742,633.88
INSTRUCTION & CURRICULUM DEVELOPMENTS	6300	\$ 4,830,029.80	\$ (68,522.12)	\$ 4,761,507.68	\$ -	\$ (35.00)	\$ 4,761,472.68
INSTRUCTIONAL STAFF TRAINING	6400	\$ 880,471.00	\$ 3,419,655.99	\$ 4,300,126.99	\$ 4,000.00	\$ 10,827.82	\$ 4,314,954.81
INSTRUCTIONAL TECHNOLOGY	6500	\$ 7,676,354.00	\$ (240,598.95)	\$ 7,435,755.05	\$ 5,710.00	\$ (5,150.00)	\$ 7,436,315.05
<u>BOARD OF EDUCATION</u>	7100	\$ 993,970.00	\$ 17,295.16	\$ 1,011,265.16	\$ -	\$ 166,111.83	\$ 1,177,376.99
<u>GENERAL ADMINISTRATION</u>	7200	\$ 349,568.00	\$ (5,819.00)	\$ 343,749.00	\$ -	\$ -	\$ 343,749.00
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 18,049,706.00	\$ 376,828.70	\$ 18,426,534.70	\$ 30,150.68	\$ (8,913.98)	\$ 18,447,771.40
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 4,105,542.00	\$ 1,886,814.11	\$ 5,992,356.11	\$ -	\$ 24,335.99	\$ 6,016,692.10
<u>FISCAL SERVICES</u>	7500	\$ 1,925,734.00	\$ 116,855.00	\$ 2,042,589.00	\$ -	\$ -	\$ 2,042,589.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,329,410.00	\$ 342,865.73	\$ 3,672,275.73	\$ -	\$ -	\$ 3,672,275.73
<u>TRANSPORTATION</u>	7800	\$ 12,900,613.00	\$ 145,212.50	\$ 13,045,825.50	\$ -	\$ 972.95	\$ 13,046,798.45
<u>OPERATION OF PLANT</u>	7900	\$ 22,115,233.79	\$ 598,902.00	\$ 22,714,135.79	\$ 27,674.18	\$ 35,574.29	\$ 22,777,384.26
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,179,367.21	\$ 475,753.52	\$ 8,655,120.73	\$ 7,570.00	\$ 30,517.78	\$ 8,693,208.51
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 663,757.00	\$ 66,821.81	\$ 730,578.81	\$ -	\$ 5,000.00	\$ 735,578.81
<u>COMMUNITY SERVICES</u>	9100	\$ 118,839.00	\$ 7,462,171.70	\$ 7,581,010.70	\$ 7,213.16	\$ (73,466.45)	\$ 7,514,757.41
Subtotal		\$ 284,917,109.00	\$ 22,158,096.12	\$ 307,075,205.12	\$ (2,481,356.33)	\$ 0.00	\$ 304,593,848.79
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	\$ (650,128.00)	\$ -	\$ 5,304,241.80
		\$ 309,561,068.46	\$ 11,489,429.98	\$ 321,050,498.44	\$ (3,131,484.33)	\$ 0.00	\$ 317,919,014.11