

<b>FY 2015-2016 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2015)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER</b>	<b>INCREASE (DECREASE) JANUARY</b>	<b>JANUARY 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	\$ (2,916,116.00)	\$ 87,218,909.00	\$ -	\$ 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	\$ (671.00)	\$ 128,366.00	\$ -	\$ 128,366.00
Class Size Reduction Operating Funds	\$ 38,848,989.00	\$ (491,105.00)	\$ 38,357,884.00	\$ -	\$ 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
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ -	\$ -	\$ -	\$ -
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ 16,226.00	\$ 16,226.00	\$ 6,500.00	\$ 22,726.00
Instructional Leadership & Faculty Development	\$ -	\$ 89,776.00	\$ 89,776.00	\$ -	\$ 89,776.00
FL Best & Brightest Teacher Scholarship Program	\$ -	\$ -	\$ -	\$ 817,370.73	\$ 817,370.73
<b>TOTAL STATE SOURCES</b>	<b>\$ 131,959,548.00</b>	<b>\$ 1,887,781.68</b>	<b>\$ 133,847,329.68</b>	<b>\$ 823,870.73</b>	<b>\$ 134,671,200.41</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>	\$ -	\$ 302,268.90	\$ 302,268.90	\$ 69,141.63	\$ 371,410.53
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
<b>Donations</b>	\$ -	\$ 313,862.06	\$ 313,862.06	\$ 15,194.35	\$ 329,056.41
Lifelong Learning Fees - Community Education	\$ -	\$ 14,553.22	\$ 14,553.22	\$ -	\$ 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

<b>FY 2015-2016 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2015)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER</b>	<b>INCREASE (DECREASE) JANUARY</b>	<b>JANUARY BUDGET PROPOSAL</b>
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
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
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 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
<b>Miscellaneous Local Other</b>	\$ -	\$ 366,500.45	\$ 366,500.45	\$ 52,007.03	\$ 418,507.48
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 123,185,899.00</b>	<b>\$ 6,470,163.97</b>	<b>\$ 129,656,062.97</b>	<b>\$ -</b>	<b>\$ 129,792,405.98</b>
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
<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>TOTAL REVENUE</b>	<b>\$ 261,331,330.00</b>	<b>\$ 8,357,945.65</b>	<b>\$ 269,689,275.65</b>	<b>\$ 960,213.74</b>	<b>\$ 270,649,489.39</b>
<b>FUND BALANCE JULY 1, 2015</b>					
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
<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>TOTAL ESTIMATED REVENUE, REMITTANCES</b>					
<b>TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 309,561,068.46</b>	<b>\$ 8,357,945.65</b>	<b>\$ 317,919,014.11</b>	<b>\$ 960,213.74</b>	<b>\$ 318,879,227.85</b>

<b>FY 2015-2016 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2015)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER</b>	<b>REVENUE INCREASE (DECREASE) JANUARY</b>	<b>MOVEMENT BETWEEN FUNCTIONS JANUARY</b>	<b>JANUARY BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 177,393,404.20	\$ 3,900,904.45	\$ 181,294,308.65	\$ 893,391.35	\$ 154,182.36	\$ 182,341,882.36
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 16,712,624.00	\$ 863,358.06	\$ 17,575,982.06	\$ -	\$ 202,627.38	\$ 17,778,609.44
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,692,486.00	\$ 50,147.88	\$ 4,742,633.88	\$ 3,000.00	\$ 11,579.00	\$ 4,757,212.88
<b>INSTRUCTION &amp; CURRICULUM DEVELOPME</b>	<b>6300</b>	\$ 4,830,029.80	\$ (68,557.12)	\$ 4,761,472.68	\$ -	\$ 25,740.17	\$ 4,787,212.85
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 880,471.00	\$ 3,434,483.81	\$ 4,314,954.81	\$ -	\$ 10,942.91	\$ 4,325,897.72
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 7,676,354.00	\$ (240,038.95)	\$ 7,436,315.05	\$ 5,307.50	\$ 16,689.00	\$ 7,458,311.55
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 993,970.00	\$ 183,406.99	\$ 1,177,376.99	\$ -	\$ -	\$ 1,177,376.99
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 349,568.00	\$ (5,819.00)	\$ 343,749.00	\$ -	\$ 24,364.00	\$ 368,113.00
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 18,049,706.00	\$ 398,065.40	\$ 18,447,771.40	\$ 41,456.67	\$ (653,990.26)	\$ 17,835,237.81
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 4,105,542.00	\$ 1,911,150.10	\$ 6,016,692.10	\$ 2,250.00	\$ 5,800.00	\$ 6,024,742.10
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,925,734.00	\$ 116,855.00	\$ 2,042,589.00	\$ -	\$ -	\$ 2,042,589.00
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,329,410.00	\$ 342,865.73	\$ 3,672,275.73	\$ -	\$ 125,116.84	\$ 3,797,392.57
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 12,900,613.00	\$ 146,185.45	\$ 13,046,798.45	\$ -	\$ 13,503.25	\$ 13,060,301.70
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 22,115,233.79	\$ 662,150.47	\$ 22,777,384.26	\$ 10,000.86	\$ 127,611.49	\$ 22,914,996.61
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 8,179,367.21	\$ 513,841.30	\$ 8,693,208.51	\$ 1,316.00	\$ 6,601.45	\$ 8,701,125.96
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 663,757.00	\$ 71,821.81	\$ 735,578.81	\$ -	\$ 11,500.00	\$ 747,078.81
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 118,839.00	\$ 7,395,918.41	\$ 7,514,757.41	\$ 3,491.36	\$ (82,267.59)	\$ 7,435,981.18
<b>Subtotal</b>		<b>\$ 284,917,109.00</b>	<b>\$ 19,676,739.79</b>	<b>\$ 304,593,848.79</b>	<b>\$ 960,213.74</b>	<b>\$ 0.00</b>	<b>\$ 305,554,062.53</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2710</b>	\$ 446,664.43	\$ -	\$ 446,664.43	\$ -	\$ -	\$ 446,664.43
<b>2720 RESTRICTED</b>	<b>2720</b>	\$ 558,518.56	\$ (558,518.56)	\$ -	\$ -	\$ -	\$ -
<b>2730 COMMITTED</b>	<b>2730</b>	\$ 9,343,316.20	\$ (1,769,057.11)	\$ 7,574,259.09	\$ -	\$ -	\$ 7,574,259.09
<b>2740 ASSIGNED</b>	<b>2740</b>	\$ 8,305,596.17	\$ (8,305,596.17)	\$ -	\$ -	\$ -	\$ -
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ 5,989,864.10	\$ (685,622.30)	\$ 5,304,241.80	\$ -	\$ -	\$ 5,304,241.80
		<b>\$ 309,561,068.46</b>	<b>\$ 8,357,945.65</b>	<b>\$ 317,919,014.11</b>	<b>\$ 960,213.74</b>	<b>\$ 0.00</b>	<b>\$ 318,879,227.85</b>