

FY 2015-2016 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY	INCREASE (DECREASE) MARCH	MARCH 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	\$ (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
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ 25,970.00	\$ 25,970.00	\$ 3,260.00	\$ 29,230.00
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	\$ -	\$ 817,370.73
TOTAL STATE SOURCES	\$ 131,959,548.00	\$ 2,714,896.41	\$ 134,674,444.41	\$ 3,260.00	\$ 134,677,704.41
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	\$ -	\$ 427,145.29	\$ 427,145.29	\$ 75,264.74	\$ 502,410.03
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 343,968.91	\$ 343,968.91	\$ 75,965.00	\$ 419,933.91
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	\$ 19,921.73	\$ 75,796.73
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	\$ 1,369.71	\$ 153,469.71
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

FY 2015-2016 REVENUE BUDGET					
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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
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	\$ -	\$ 440,309.02	\$ 440,309.02	\$ 45,870.51	\$ 486,179.53
TOTAL LOCAL SOURCES	\$ 123,185,899.00	\$ 6,698,955.78	\$ 129,884,854.78		\$ 130,103,246.47
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
TOTAL OTHER FINANCING SOURCES	\$ 5,985,883.00	\$ -	\$ 5,985,883.00	\$ -	\$ 5,985,883.00
TOTAL REVENUE	\$ 261,331,330.00	\$ 9,413,852.19	\$ 270,745,182.19	\$ 221,651.69	\$ 270,966,833.88
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	\$ 9,413,852.19	\$ 318,974,920.65	\$ 221,651.69	\$ 319,196,572.34

FY 2015-2016 APPROPRIATIONS BUDGET						
GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY	REVENUE INCREASE (DECREASE) MARCH	MOVEMENT BETWEEN FUNCTIONS MARCH	MARCH BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000 \$ 177,393,404.20	\$ 5,124,197.56	\$ 182,517,601.76	\$ 119,631.70	\$ (176,124.97)	\$ 182,461,108.49
<u>SUPPORT SERVICES</u>						
PUPIL SERVICES	6100 \$ 16,712,624.00	\$ 1,071,647.38	\$ 17,784,271.38	\$ -	\$ 10,000.60	\$ 17,794,271.98
INSTRUCTIONAL MEDIA SERVICES	6200 \$ 4,692,486.00	\$ 67,473.76	\$ 4,759,959.76	\$ 2,843.00	\$ 2,186.99	\$ 4,764,989.75
INSTRUCTION & CURRICULUM DEVELOPMEN	6300 \$ 4,830,029.80	\$ (60,415.51)	\$ 4,769,614.29	\$ -	\$ 27,758.04	\$ 4,797,372.33
INSTRUCTIONAL STAFF TRAINING	6400 \$ 880,471.00	\$ 3,460,345.60	\$ 4,340,816.60	\$ 700.00	\$ 66,142.09	\$ 4,407,658.69
INSTRUCTIONAL TECHNOLOGY	6500 \$ 7,676,354.00	\$ (240,163.45)	\$ 7,436,190.55	\$ 3,654.00	\$ (7,483.00)	\$ 7,432,361.55
<u>BOARD OF EDUCATION</u>	7100 \$ 993,970.00	\$ 183,406.99	\$ 1,177,376.99	\$ -	\$ -	\$ 1,177,376.99
<u>GENERAL ADMINISTRATION</u>	7200 \$ 349,568.00	\$ 18,545.00	\$ 368,113.00	\$ -	\$ -	\$ 368,113.00
<u>SCHOOL ADMINISTRATION</u>	7300 \$ 18,049,706.00	\$ (330,817.39)	\$ 17,718,888.61	\$ 28,617.34	\$ 126,054.77	\$ 17,873,560.72
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400 \$ 4,105,542.00	\$ 1,936,359.81	\$ 6,041,901.81	\$ 3,950.00	\$ 68,697.88	\$ 6,114,549.69
<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	\$ 470,573.37	\$ 3,799,983.37	\$ -	\$ (25,244.60)	\$ 3,774,738.77
<u>TRANSPORTATION</u>	7800 \$ 12,900,613.00	\$ 163,193.59	\$ 13,063,806.59	\$ -	\$ 2,586.67	\$ 13,066,393.26
<u>OPERATION OF PLANT</u>	7900 \$ 22,115,233.79	\$ 816,621.35	\$ 22,931,855.14	\$ 35,998.94	\$ 19,623.26	\$ 22,987,477.34
<u>MAINTENANCE OF PLANT</u>	8100 \$ 8,179,367.21	\$ 535,465.60	\$ 8,714,832.81	\$ 1,471.10	\$ 55,416.45	\$ 8,771,720.36
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200 \$ 663,757.00	\$ 110,321.81	\$ 774,078.81	\$ -	\$ 15,200.00	\$ 789,278.81
<u>COMMUNITY SERVICES</u>	9100 \$ 118,839.00	\$ 7,289,035.86	\$ 7,407,874.86	\$ 24,785.61	\$ (184,814.18)	\$ 7,247,846.29
Subtotal	\$ 284,917,109.00	\$ 20,732,646.33	\$ 305,649,755.33	\$ 221,651.69	\$ 0.00	\$ 305,871,407.02
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	\$ (685,622.30)	\$ 5,304,241.80	\$ -	\$ -	\$ 5,304,241.80
	\$ 309,561,068.46	\$ 9,413,852.19	\$ 318,974,920.65	\$ 221,651.69	\$ 0.00	\$ 319,196,572.34