

| FY 2015-2016 REVENUE BUDGET | | | | | | |
|--|---|--------------------------------|---------------------------------------|--------------------------------------|----------------------------------|--|
| I. GENERAL FUND | ORIGINAL BUDGET (July 1, 2015) | ACTIVITY THRU MARCH | ADOPTED BUDGET AS OF MARCH | INCREASE (DECREASE) APRIL | APRIL 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 | \$ 151,923.00 | \$ 87,370,832.00 | |
| 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 | \$ 511,532.00 | \$ 3,084,279.00 | |
| 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 | \$ - | \$ 29,230.00 | \$ 29,230.00 | \$ 3,261.00 | \$ 32,491.00 | |
| 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 | \$ 2,718,156.41 | \$ 134,677,704.41 | \$ 538,350.00 | \$ 135,216,054.41 | |
| 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 | \$ - | \$ 502,410.03 | \$ 502,410.03 | \$ 73,922.04 | \$ 576,332.07 | |
| Interest on Investments | \$ 160,000.00 | \$ - | \$ 160,000.00 | \$ - | \$ 160,000.00 | |
| Donations | \$ - | \$ 419,933.91 | \$ 419,933.91 | \$ 64,590.70 | \$ 484,524.61 | |
| LifeLong Learning Fees - Community Education | \$ - | \$ 14,553.22 | \$ 14,553.22 | \$ 9,406.75 | \$ 23,959.97 | |
| 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 | \$ - | \$ 75,796.73 | \$ 75,796.73 | \$ - | \$ 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 | \$ - | \$ 153,469.71 | \$ 153,469.71 | \$ - | \$ 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 | | | | | | |
|--|---|--------------------------------|---------------------------------------|--------------------------------------|----------------------------------|--|
| I. GENERAL FUND | ORIGINAL BUDGET (July 1, 2015) | ACTIVITY THRU MARCH | ADOPTED BUDGET AS OF MARCH | INCREASE (DECREASE) APRIL | APRIL BUDGET PROPOSAL | |
| 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 | \$ 361,250.00 | \$ 472,038.55 | |
| 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 | \$ - | \$ 486,179.53 | \$ 486,179.53 | \$ 45,445.82 | \$ 531,625.35 | |
| TOTAL LOCAL SOURCES | \$ 123,185,899.00 | \$ 6,917,347.47 | \$ 130,103,246.47 | | \$ 130,657,861.78 | |
| 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 | \$ 9,635,503.88 | \$ 270,966,833.88 | \$ 1,092,965.31 | \$ 272,059,799.19 | |
| 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 | \$ 9,635,503.88 | \$ 319,196,572.34 | \$ 1,092,965.31 | \$ 320,289,537.65 | |

| FY 2015-2016 APPROPRIATIONS BUDGET | | | | | | | |
|---|---|--------------------------------|---------------------------------------|--|---|----------------------------------|--------------------------|
| GENERAL FUND | ORIGINAL BUDGET (July 1, 2015) | ACTIVITY THRU MARCH | ADOPTED BUDGET AS OF MARCH | REVENUE INCREASE (DECREASE) APRIL | MOVEMENT BETWEEN FUNCTIONS APRIL | APRIL BUDGET PROPOSAL | |
| <u>INSTRUCTIONAL SERVICES</u> | 5000 | \$ 177,393,404.20 | \$ 5,067,704.29 | \$ 182,461,108.49 | \$ 955,828.58 | \$ 37,202.20 | \$ 183,454,139.27 |
| <u>SUPPORT SERVICES</u> | | | | | | | |
| <u>PUPIL SERVICES</u> | 6100 | \$ 16,712,624.00 | \$ 1,081,647.98 | \$ 17,794,271.98 | \$ - | \$ 29,429.06 | \$ 17,823,701.04 |
| <u>INSTRUCTIONAL MEDIA SERVICES</u> | 6200 | \$ 4,692,486.00 | \$ 72,503.75 | \$ 4,764,989.75 | \$ 2,960.00 | \$ (43.39) | \$ 4,767,906.36 |
| <u>INSTRUCTION & CURRICULUM DEVELOPMEI</u> | 6300 | \$ 4,830,029.80 | \$ (32,657.47) | \$ 4,797,372.33 | \$ - | \$ 5,391.19 | \$ 4,802,763.52 |
| <u>INSTRUCTIONAL STAFF TRAINING</u> | 6400 | \$ 880,471.00 | \$ 3,527,187.69 | \$ 4,407,658.69 | \$ - | \$ 1,232.04 | \$ 4,408,890.73 |
| <u>INSTRUCTIONAL TECHNOLOGY</u> | 6500 | \$ 7,676,354.00 | \$ (243,992.45) | \$ 7,432,361.55 | \$ 575.00 | \$ - | \$ 7,432,936.55 |
| <u>BOARD OF EDUCATION</u> | 7100 | \$ 993,970.00 | \$ 183,406.99 | \$ 1,177,376.99 | \$ 300.00 | \$ - | \$ 1,177,676.99 |
| <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 | \$ (176,145.28) | \$ 17,873,560.72 | \$ 34,258.37 | \$ (51,486.54) | \$ 17,856,332.55 |
| <u>FACILITIES ACQ. & CONSTRUCTION</u> | 7400 | \$ 4,105,542.00 | \$ 2,009,007.69 | \$ 6,114,549.69 | \$ 4,500.00 | \$ 293,027.81 | \$ 6,412,077.50 |
| <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 | \$ 445,328.77 | \$ 3,774,738.77 | \$ - | \$ - | \$ 3,774,738.77 |
| <u>TRANSPORTATION</u> | 7800 | \$ 12,900,613.00 | \$ 165,780.26 | \$ 13,066,393.26 | \$ 48,960.00 | \$ 2,151.48 | \$ 13,117,504.74 |
| <u>OPERATION OF PLANT</u> | 7900 | \$ 22,115,233.79 | \$ 872,243.55 | \$ 22,987,477.34 | \$ 35,939.10 | \$ (13,398.04) | \$ 23,010,018.40 |
| <u>MAINTENANCE OF PLANT</u> | 8100 | \$ 8,179,367.21 | \$ 592,353.15 | \$ 8,771,720.36 | \$ 1,974.00 | \$ (1,731.66) | \$ 8,771,962.70 |
| <u>ADMINISTRATIVE TECHNOLOGY SERVICES</u> | 8200 | \$ 663,757.00 | \$ 125,521.81 | \$ 789,278.81 | \$ - | \$ 1,500.00 | \$ 790,778.81 |
| <u>COMMUNITY SERVICES</u> | 9100 | \$ 118,839.00 | \$ 7,129,007.29 | \$ 7,247,846.29 | \$ 7,670.26 | \$ (303,274.15) | \$ 6,952,242.40 |
| Subtotal | | \$ 284,917,109.00 | \$ 20,954,298.02 | \$ 305,871,407.02 | \$ 1,092,965.31 | \$ (0.00) | \$ 306,964,372.33 |
| 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 | \$ 9,635,503.88 | \$ 319,196,572.34 | \$ 1,092,965.31 | \$ (0.00) | \$ 320,289,537.65 |