

FY 2015-2016 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY	INCREASE (DECREASE) JUNE	JUNE 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	\$ (2,764,193.00)	\$ 87,370,832.00	\$ -	\$ 87,370,832.00
Workforce Development	\$ -	\$ 4,323,713.00	\$ 4,323,713.00	\$ -	\$ 4,323,713.00
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ -	\$ 132,218.00	\$ 132,218.00
CO & DS Withheld for Admin. Expense	\$ -	\$ -	\$ -	\$ 20,888.67	\$ 20,888.67
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)	\$ -	\$ -	\$ -
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	\$ 511,532.00	\$ 3,084,279.00	\$ -	\$ 3,084,279.00
Voluntary Pre-Kindergarten Program-Ketterlinus	\$ -	\$ 44,694.00	\$ 44,694.00	\$ 3,102.75	\$ 47,796.75
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 89,388.00	\$ 89,388.00	\$ (16,758.02)	\$ 72,629.98
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ 27,313.00	\$ 27,313.00	\$ (6,479.54)	\$ 20,833.46
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 49,660.00	\$ 49,660.00	\$ (9,395.33)	\$ 40,264.67
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ 69,524.00	\$ 69,524.00	\$ (6,105.47)	\$ 63,418.53
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 509,015.00	\$ 509,015.00	\$ (37,951.39)	\$ 471,063.61
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ -	\$ -	\$ 54,036.12	\$ 54,036.12
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ 35,454.00	\$ 35,454.00	\$ (35,454.00)	\$ -
Instructional Leadership & Faculty Development	\$ -	\$ 89,776.00	\$ 89,776.00	\$ (8,441.62)	\$ 81,334.38
Advancement Via Individual Determination Program	\$ -	\$ 7,365.19	\$ 7,365.19	\$ -	\$ 7,365.19
FL Best & Brightest Teacher Scholarship Program	\$ -	\$ 817,370.73	\$ 817,370.73	\$ (16,512.54)	\$ 800,858.19
TOTAL STATE SOURCES	\$ 131,959,548.00	\$ 3,266,834.60	\$ 135,226,382.60	\$ 73,147.63	\$ 135,299,530.23
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	\$ -	\$ 651,036.20	\$ 651,036.20	\$ 89,305.98	\$ 740,342.18
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 499,882.09	\$ 499,882.09	\$ 59,014.52	\$ 558,896.61
LifeLong Learning Fees - Community Education	\$ -	\$ 23,959.97	\$ 23,959.97	\$ -	\$ 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	\$ (1,608.50)	\$ 96,141.50
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 155,940.00	\$ 155,940.00	\$ 16,621.00	\$ 172,561.00
Crookshank After School Day Care Fees	\$ -	\$ 155,447.00	\$ 155,447.00	\$ 23,176.90	\$ 178,623.90
Ketterlinus After School Day Care Fees	\$ -	\$ 153,693.00	\$ 153,693.00	\$ 44,299.75	\$ 197,992.75
Hunt-After School Day Care Fees	\$ -	\$ 281,687.00	\$ 281,687.00	\$ 3,430.81	\$ 285,117.81
Julington Creek-After School Day Care Fees	\$ -	\$ 479,416.00	\$ 479,416.00	\$ (8,604.32)	\$ 470,811.68
Sebastian After School Day Care Fees	\$ -	\$ 50,750.00	\$ 50,750.00	\$ (18,239.50)	\$ 32,510.50
Switzerland Pt-After School Day Care Fees	\$ -	\$ 75,796.73	\$ 75,796.73	\$ 13,416.67	\$ 89,213.40
Osceola-After School Day Care Fees	\$ -	\$ 151,025.00	\$ 151,025.00	\$ (14,605.30)	\$ 136,419.70
Mill Creek-After School Day Care Fees	\$ -	\$ 296,150.00	\$ 296,150.00	\$ 37,956.98	\$ 334,106.98
PVPVRawlings-After School Day Care Fees	\$ -	\$ 268,191.49	\$ 268,191.49	\$ 63,984.43	\$ 332,175.92
Mason-After School Day Care Fees	\$ -	\$ 153,469.71	\$ 153,469.71	\$ 59,332.77	\$ 212,802.48
Cunningham Crk-After School Day Care Fees	\$ -	\$ 456,546.30	\$ 456,546.30	\$ (50,155.82)	\$ 406,390.48

FY 2015-2016 REVENUE BUDGET					
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Ocean Palms After School Day Care Fees	\$ -	\$ 142,500.00	\$ 142,500.00	\$ 17,400.16	\$ 159,900.16
Durbin Crk-After School Day Care Fees	\$ -	\$ 201,987.50	\$ 201,987.50	\$ 1,289.36	\$ 203,276.86
Timberlin Crk-After School Day Care Fees	\$ -	\$ 549,975.00	\$ 549,975.00	\$ (149,123.95)	\$ 400,851.05
South Woods-After School Day Care Fees	\$ -	\$ 93,467.50	\$ 93,467.50	\$ (7,996.12)	\$ 85,471.38
Patriot Oaks-After School Day Care Fees	\$ -	\$ 398,075.00	\$ 398,075.00	\$ 5,102.36	\$ 403,177.36
Liberty Pines After School Day Care Fees	\$ -	\$ 380,000.00	\$ 380,000.00	\$ 36,694.50	\$ 416,694.50
Pacetti Bay After School Day Care Fees	\$ -	\$ 50,000.00	\$ 50,000.00	\$ (16,528.92)	\$ 33,471.08
Wards Creek-After School Day Care Fees	\$ -	\$ 184,500.00	\$ 184,500.00	\$ (559.91)	\$ 183,940.09
Hickory Crk-After School Day Care Fees	\$ -	\$ 236,745.00	\$ 236,745.00	\$ 62,380.19	\$ 299,125.19
Valley Ridge-After School Day Care Fees	\$ -	\$ 370,370.00	\$ 370,370.00	\$ 66,151.69	\$ 436,521.69
Other Schools, Courses, and Class Fees	\$ -	\$ 588,433.55	\$ 588,433.55	\$ 14,873.88	\$ 603,307.43
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	\$ -	\$ 610,971.46	\$ 610,971.46	\$ 130,389.72	\$ 741,361.18
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ 32,564.48	\$ 32,564.48
TOTAL LOCAL SOURCES	\$ 123,185,899.00	\$ 7,757,765.50	\$ 130,943,664.50		\$ 131,453,628.31
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	\$ 334,325.06	\$ 5,772,911.06
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 750,000.00	\$ 1,000,000.00
TOTAL OTHER FINANCING SOURCES	\$ 5,985,883.00	\$ -	\$ 5,985,883.00	\$ 787,028.06	\$ 6,772,911.06
TOTAL REVENUE	\$ 261,331,330.00	\$ 11,024,600.10	\$ 272,355,930.10	\$ 1,370,139.50	\$ 273,726,069.60
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	\$ 11,024,600.10	\$ 320,585,668.56	\$ 1,370,139.50	\$ 321,955,808.06

FY 2015-2016 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY	REVENUE INCREASE (DECREASE) JUNE	MOVEMENT BETWEEN FUNCTIONS JUNE	JUNE BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 177,393,404.20	\$ 6,410,284.80	\$ 183,803,689.00	\$ 1,071,612.29	\$ (568,638.31)	\$ 184,306,662.98
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,712,624.00	\$ 1,115,451.39	\$ 17,828,075.39	\$ 65,865.30	\$ 397,380.97	\$ 18,291,321.66
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,692,486.00	\$ 76,417.97	\$ 4,768,903.97	\$ 863.79	\$ 57,476.01	\$ 4,827,243.77
INSTRUCTION & CURRICULUM DEVELOPMEI	6300	\$ 4,830,029.80	\$ (12,266.28)	\$ 4,817,763.52	\$ -	\$ (52,595.55)	\$ 4,765,167.97
INSTRUCTIONAL STAFF TRAINING	6400	\$ 880,471.00	\$ 3,613,913.39	\$ 4,494,384.39	\$ 234.16	\$ (39,962.39)	\$ 4,454,656.16
INSTRUCTIONAL TECHNOLOGY	6500	\$ 7,676,354.00	\$ (242,237.45)	\$ 7,434,116.55	\$ 4,702.00	\$ 278,303.76	\$ 7,717,122.31
<u>BOARD OF EDUCATION</u>	7100	\$ 993,970.00	\$ 183,706.99	\$ 1,177,676.99	\$ -	\$ 191,009.95	\$ 1,368,686.94
<u>GENERAL ADMINISTRATION</u>	7200	\$ 349,568.00	\$ 18,545.00	\$ 368,113.00	\$ 20,888.67	\$ (170.86)	\$ 388,830.81
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 18,049,706.00	\$ (268,770.79)	\$ 17,780,935.21	\$ 38,559.56	\$ (400,962.92)	\$ 17,418,531.85
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 4,105,542.00	\$ 2,322,377.06	\$ 6,427,919.06	\$ 62,430.00	\$ (5,000.00)	\$ 6,485,349.06
<u>FISCAL SERVICES</u>	7500	\$ 1,925,734.00	\$ 116,855.00	\$ 2,042,589.00	\$ -	\$ (10,000.00)	\$ 2,032,589.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,329,410.00	\$ 451,178.04	\$ 3,780,588.04	\$ -	\$ (113,440.18)	\$ 3,667,147.86
<u>TRANSPORTATION</u>	7800	\$ 12,900,613.00	\$ 233,974.37	\$ 13,134,587.37	\$ -	\$ 13,418.75	\$ 13,148,006.12
<u>OPERATION OF PLANT</u>	7900	\$ 22,115,233.79	\$ 969,938.98	\$ 23,085,172.77	\$ 14,653.38	\$ 316,479.88	\$ 23,416,306.03
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,179,367.21	\$ 604,749.11	\$ 8,784,116.32	\$ 155.20	\$ (19,322.26)	\$ 8,764,949.26
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 663,757.00	\$ 127,021.81	\$ 790,778.81	\$ -	\$ 1,353.30	\$ 792,132.11
<u>COMMUNITY SERVICES</u>	9100	\$ 118,839.00	\$ 6,622,254.85	\$ 6,741,093.85	\$ 90,175.15	\$ (45,330.15)	\$ 6,785,938.85
Subtotal		\$ 284,917,109.00	\$ 22,343,394.24	\$ 307,260,503.24	\$ 1,370,139.50	\$ 0.00	\$ 308,630,642.74
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	\$ 11,024,600.10	\$ 320,585,668.56	\$ 1,370,139.50	\$ 0.00	\$ 321,955,808.06