

FY 2015-2016 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU September	ADOPTED BUDGET AS OF September	INCREASE (DECREASE) October	October 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	\$ -	\$ 90,135,025.00	\$ -	\$ 90,135,025.00	
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	\$ -	\$ 129,037.00	
Class Size Reduction Operating Funds	\$ 38,848,989.00	\$ -	\$ 38,848,989.00	\$ -	\$ 38,848,989.00	
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	\$ -	\$ 9,784.00	\$ 9,784.00	\$ 3,221.00	\$ 13,005.00	
Instructional Leadership & Faculty Development	\$ -	\$ -	\$ -	\$ 89,776.00	\$ 89,776.00	
TOTAL STATE SOURCES	\$ 131,959,548.00	\$ 5,199,455.68	\$ 137,159,003.68	\$ 92,997.00	\$ 137,252,000.68	
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	\$ -	\$ 113,229.16	\$ 113,229.16	\$ 63,600.61	\$ 176,829.77	
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
Donations	\$ -	\$ 58,979.28	\$ 58,979.28	\$ 93,472.78	\$ 152,452.06	
LifeLong Learning Fees - Community Education	\$ -	\$ 2,264.00	\$ 2,264.00	\$ -	\$ 2,264.00	
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	\$ -	\$ 41,601.47	\$ 41,601.47	\$ 65,737.08	\$ 107,338.55	
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	\$ -	\$ 217,331.95	\$ 217,331.95	\$ 47,787.05	\$ 265,119.00	
TOTAL LOCAL SOURCES	\$ 123,185,899.00	\$ 5,795,596.65	\$ 128,981,495.65		\$ 129,252,093.17	
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	\$ 10,995,052.33	\$ 272,326,382.33	\$ 363,594.52	\$ 272,689,976.85	
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	\$ 10,995,052.33	\$ 320,556,120.79	\$ 363,594.52	\$ 320,919,715.31	

FY 2015-2016 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU September	ADOPTED BUDGET AS OF September	REVENUE INCREASE (DECREASE) October	MOVEMENT BETWEEN FUNCTIONS October	October BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 177,393,404.20	\$ 6,571,413.71	\$ 183,964,817.91	\$ 162,973.60	\$ 56,082.19	\$ 184,183,873.70
<u>SUPPORT SERVICES</u>							
<u>PUPIL SERVICES</u>	6100	\$ 16,712,624.00	\$ 582,560.77	\$ 17,295,184.77	\$ -	\$ 34,406.97	\$ 17,329,591.74
<u>INSTRUCTIONAL MEDIA SERVICES</u>	6200	\$ 4,692,486.00	\$ (7,070.65)	\$ 4,685,415.35	\$ 20,499.56	\$ 2,723.13	\$ 4,708,638.04
<u>INSTRUCTION & CURRICULUM DEVELOPMEI</u>	6300	\$ 4,830,029.80	\$ (15,012.79)	\$ 4,815,017.01	\$ -	\$ (284.42)	\$ 4,814,732.59
<u>INSTRUCTIONAL STAFF TRAINING</u>	6400	\$ 880,471.00	\$ 3,205,095.09	\$ 4,085,566.09	\$ 89,776.00	\$ 77,587.52	\$ 4,252,929.61
<u>INSTRUCTIONAL TECHNOLOGY</u>	6500	\$ 7,676,354.00	\$ (244,733.50)	\$ 7,431,620.50	\$ 7,569.00	\$ (12,000.00)	\$ 7,427,189.50
<u>BOARD OF EDUCATION</u>	7100	\$ 993,970.00	\$ 17,195.16	\$ 1,011,165.16	\$ 100.00	\$ -	\$ 1,011,265.16
<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	\$ 377,825.49	\$ 18,427,531.49	\$ 24,015.78	\$ (97,907.26)	\$ 18,353,640.01
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 4,105,542.00	\$ 1,885,114.11	\$ 5,990,656.11	\$ 1,550.00	\$ -	\$ 5,992,206.11
<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	\$ 402,809.52	\$ 3,732,219.52	\$ -	\$ (64,943.79)	\$ 3,667,275.73
<u>TRANSPORTATION</u>	7800	\$ 12,900,613.00	\$ 135,445.02	\$ 13,036,058.02	\$ -	\$ 7,346.64	\$ 13,043,404.66
<u>OPERATION OF PLANT</u>	7900	\$ 22,115,233.79	\$ 626,714.74	\$ 22,741,948.53	\$ 44,545.24	\$ 22,342.25	\$ 22,808,836.02
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,179,367.21	\$ 347,141.97	\$ 8,526,509.18	\$ 6,295.00	\$ 67,493.52	\$ 8,600,297.70
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 663,757.00	\$ 54,821.81	\$ 718,578.81	\$ -	\$ 12,000.00	\$ 730,578.81
<u>COMMUNITY SERVICES</u>	9100	\$ 118,839.00	\$ 7,613,362.02	\$ 7,732,201.02	\$ 6,270.34	\$ (104,846.75)	\$ 7,633,624.61
Subtotal		\$ 284,917,109.00	\$ 21,663,718.47	\$ 306,580,827.47	\$ 363,594.52	\$ 0.00	\$ 306,944,421.99
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	\$ -	\$ -	\$ 5,954,369.80
		\$ 309,561,068.46	\$ 10,995,052.33	\$ 320,556,120.79	\$ 363,594.52	\$ 0.00	\$ 320,919,715.31