

| FY 2015-2016 REVENUE BUDGET | | | | | |
|--|---|----------------------------------|---|---|-------------------------------------|
| I. GENERAL FUND | ORIGINAL BUDGET (July 1, 2015) | ACTIVITY THRU October | ADOPTED BUDGET AS OF October | INCREASE (DECREASE) November | November 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 | \$ - | \$ 13,005.00 | \$ 13,005.00 | \$ - | \$ 13,005.00 |
| Instructional Leadership & Faculty Development | \$ - | \$ 89,776.00 | \$ 89,776.00 | \$ - | \$ 89,776.00 |
| TOTAL STATE SOURCES | \$ 131,959,548.00 | \$ 5,292,452.68 | \$ 137,252,000.68 | \$ - | \$ 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 | \$ - | \$ 176,829.77 | \$ 176,829.77 | \$ 55,583.47 | \$ 232,413.24 |
| Interest on Investments | \$ 160,000.00 | \$ - | \$ 160,000.00 | \$ - | \$ 160,000.00 |
| Donations | \$ - | \$ 152,452.06 | \$ 152,452.06 | \$ 21,745.00 | \$ 174,197.06 |
| 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 | | | | | |
|--|---|----------------------------------|---|---|-------------------------------------|
| I. GENERAL FUND | ORIGINAL BUDGET (July 1, 2015) | ACTIVITY THRU October | ADOPTED BUDGET AS OF October | INCREASE (DECREASE) November | November BUDGET PROPOSAL |
| 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 | \$ - | \$ 107,338.55 | \$ 107,338.55 | \$ 3,450.00 | \$ 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 | \$ - | \$ 265,119.00 | \$ 265,119.00 | \$ 50,004.66 | \$ 315,123.66 |
| TOTAL LOCAL SOURCES | \$ 123,185,899.00 | \$ 6,066,194.17 | \$ 129,252,093.17 | | \$ 129,382,876.30 |
| 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 | \$ 11,358,646.85 | \$ 272,689,976.85 | \$ 130,783.13 | \$ 272,820,759.98 |
| 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 | \$ 11,358,646.85 | \$ 320,919,715.31 | \$ 130,783.13 | \$ 321,050,498.44 |

| FY 2015-2016 APPROPRIATIONS BUDGET | | | | | | | |
|---|-------------|---|----------------------------------|---|---|--|-------------------------------------|
| GENERAL FUND | | ORIGINAL BUDGET (July 1, 2015) | ACTIVITY THRU October | ADOPTED BUDGET AS OF October | REVENUE INCREASE (DECREASE) November | MOVEMENT BETWEEN FUNCTIONS November | November BUDGET PROPOSAL |
| <u>INSTRUCTIONAL SERVICES</u> | 5000 | \$ 177,393,404.20 | \$ 6,790,469.50 | \$ 184,183,873.70 | \$ 68,753.95 | \$ (174,297.42) | \$ 184,078,330.23 |
| <u>SUPPORT SERVICES</u> | | | | | | | |
| <u>PUPIL SERVICES</u> | 6100 | \$ 16,712,624.00 | \$ 616,967.74 | \$ 17,329,591.74 | \$ - | \$ 242,687.32 | \$ 17,572,279.06 |
| <u>INSTRUCTIONAL MEDIA SERVICES</u> | 6200 | \$ 4,692,486.00 | \$ 16,152.04 | \$ 4,708,638.04 | \$ 2,785.00 | \$ 341.84 | \$ 4,711,764.88 |
| <u>INSTRUCTION & CURRICULUM DEVELOPMEI</u> | 6300 | \$ 4,830,029.80 | \$ (15,297.21) | \$ 4,814,732.59 | \$ - | \$ (53,224.91) | \$ 4,761,507.68 |
| <u>INSTRUCTIONAL STAFF TRAINING</u> | 6400 | \$ 880,471.00 | \$ 3,372,458.61 | \$ 4,252,929.61 | \$ - | \$ 47,197.38 | \$ 4,300,126.99 |
| <u>INSTRUCTIONAL TECHNOLOGY</u> | 6500 | \$ 7,676,354.00 | \$ (249,164.50) | \$ 7,427,189.50 | \$ 8,565.55 | \$ - | \$ 7,435,755.05 |
| <u>BOARD OF EDUCATION</u> | 7100 | \$ 993,970.00 | \$ 17,295.16 | \$ 1,011,265.16 | \$ - | \$ - | \$ 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 | \$ 303,934.01 | \$ 18,353,640.01 | \$ 19,391.82 | \$ 53,502.87 | \$ 18,426,534.70 |
| <u>FACILITIES ACQ. & CONSTRUCTION</u> | 7400 | \$ 4,105,542.00 | \$ 1,886,664.11 | \$ 5,992,206.11 | \$ 150.00 | \$ - | \$ 5,992,356.11 |
| <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 | \$ 337,865.73 | \$ 3,667,275.73 | \$ - | \$ 5,000.00 | \$ 3,672,275.73 |
| <u>TRANSPORTATION</u> | 7800 | \$ 12,900,613.00 | \$ 142,791.66 | \$ 13,043,404.66 | \$ 220.84 | \$ 2,200.00 | \$ 13,045,825.50 |
| <u>OPERATION OF PLANT</u> | 7900 | \$ 22,115,233.79 | \$ 693,602.23 | \$ 22,808,836.02 | \$ 5,789.98 | \$ (100,490.21) | \$ 22,714,135.79 |
| <u>MAINTENANCE OF PLANT</u> | 8100 | \$ 8,179,367.21 | \$ 420,930.49 | \$ 8,600,297.70 | \$ 15,679.10 | \$ 39,143.93 | \$ 8,655,120.73 |
| <u>ADMINISTRATIVE TECHNOLOGY SERVICES</u> | 8200 | \$ 663,757.00 | \$ 66,821.81 | \$ 730,578.81 | \$ - | \$ - | \$ 730,578.81 |
| <u>COMMUNITY SERVICES</u> | 9100 | \$ 118,839.00 | \$ 7,514,785.61 | \$ 7,633,624.61 | \$ 9,446.89 | \$ (62,060.80) | \$ 7,581,010.70 |
| Subtotal | | \$ 284,917,109.00 | \$ 22,027,312.99 | \$ 306,944,421.99 | \$ 130,783.13 | \$ 0.00 | \$ 307,075,205.12 |
| 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 | \$ 11,358,646.85 | \$ 320,919,715.31 | \$ 130,783.13 | \$ 0.00 | \$ 321,050,498.44 |