

FY 2015-2016 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	INCREASE (DECREASE) MAY	MAY 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
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	\$ -	\$ 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	\$ -	\$ 32,491.00	\$ 32,491.00	\$ 2,963.00	\$ 35,454.00
Instructional Leadership & Faculty Development	\$ -	\$ 89,776.00	\$ 89,776.00	\$ -	\$ 89,776.00
Advancement Via Individual Determination Program	\$ -	\$ -	\$ -	\$ 7,365.19	\$ 7,365.19
FL Best & Brightest Teacher Scholarship Program	\$ -	\$ 817,370.73	\$ 817,370.73	\$ -	\$ 817,370.73
TOTAL STATE SOURCES	\$ 131,959,548.00	\$ 3,256,506.41	\$ 135,216,054.41	\$ 10,328.19	\$ 135,226,382.60
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	\$ -	\$ 576,332.07	\$ 576,332.07	\$ 74,704.13	\$ 651,036.20
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 484,524.61	\$ 484,524.61	\$ 15,357.48	\$ 499,882.09
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	\$ -	\$ 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

FY 2015-2016 REVENUE BUDGET					
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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
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	\$ -	\$ 472,038.55	\$ 472,038.55	\$ 116,395.00	\$ 588,433.55
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	\$ -	\$ 531,625.35	\$ 531,625.35	\$ 79,346.11	\$ 610,971.46
TOTAL LOCAL SOURCES	\$ 123,185,899.00	\$ 7,471,962.78	\$ 130,657,861.78		\$ 130,943,664.50
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	\$ 10,728,469.19	\$ 272,059,799.19	\$ 296,130.91	\$ 272,355,930.10
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	\$ 10,728,469.19	\$ 320,289,537.65	\$ 296,130.91	\$ 320,585,668.56

FY 2015-2016 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2015)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	REVENUE INCREASE (DECREASE) MAY	MOVEMENT BETWEEN FUNCTIONS MAY	MAY BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 177,393,404.20	\$ 6,060,735.07	\$ 183,454,139.27	\$ 175,762.82	\$ 173,786.91	\$ 183,803,689.00
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,712,624.00	\$ 1,111,077.04	\$ 17,823,701.04	\$ -	\$ 4,374.35	\$ 17,828,075.39
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,692,486.00	\$ 75,420.36	\$ 4,767,906.36	\$ 400.00	\$ 597.61	\$ 4,768,903.97
INSTRUCTION & CURRICULUM DEVELOPMEN	6300	\$ 4,830,029.80	\$ (27,266.28)	\$ 4,802,763.52	\$ -	\$ 15,000.00	\$ 4,817,763.52
INSTRUCTIONAL STAFF TRAINING	6400	\$ 880,471.00	\$ 3,528,419.73	\$ 4,408,890.73	\$ -	\$ 85,493.66	\$ 4,494,384.39
INSTRUCTIONAL TECHNOLOGY	6500	\$ 7,676,354.00	\$ (243,417.45)	\$ 7,432,936.55	\$ 180.00	\$ 1,000.00	\$ 7,434,116.55
<u>BOARD OF EDUCATION</u>	7100	\$ 993,970.00	\$ 183,706.99	\$ 1,177,676.99	\$ -	\$ -	\$ 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	\$ (193,373.45)	\$ 17,856,332.55	\$ 37,445.40	\$ (112,842.74)	\$ 17,780,935.21
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 4,105,542.00	\$ 2,306,535.50	\$ 6,412,077.50	\$ 10,150.00	\$ 5,691.56	\$ 6,427,919.06
<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	\$ -	\$ 5,849.27	\$ 3,780,588.04
<u>TRANSPORTATION</u>	7800	\$ 12,900,613.00	\$ 216,891.74	\$ 13,117,504.74	\$ -	\$ 17,082.63	\$ 13,134,587.37
<u>OPERATION OF PLANT</u>	7900	\$ 22,115,233.79	\$ 894,784.61	\$ 23,010,018.40	\$ 53,530.70	\$ 21,623.67	\$ 23,085,172.77
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,179,367.21	\$ 592,595.49	\$ 8,771,962.70	\$ 7,412.48	\$ 4,741.14	\$ 8,784,116.32
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 663,757.00	\$ 127,021.81	\$ 790,778.81	\$ -	\$ -	\$ 790,778.81
<u>COMMUNITY SERVICES</u>	9100	\$ 118,839.00	\$ 6,833,403.40	\$ 6,952,242.40	\$ 11,249.51	\$ (222,398.06)	\$ 6,741,093.85
Subtotal		\$ 284,917,109.00	\$ 22,047,263.33	\$ 306,964,372.33	\$ 296,130.91	\$ (0.00)	\$ 307,260,503.24
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	\$ 10,728,469.19	\$ 320,289,537.65	\$ 296,130.91	\$ (0.00)	\$ 320,585,668.56