

FY 2014-2015 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	INCREASE (DECREASE) SEPTEMBER	SEPTEMBER 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	\$ 78,774,276.00	\$ -	\$ 78,774,276.00	\$ -	\$ 78,774,276.00
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	\$ 332,251.00	\$ -	\$ 332,251.00	\$ -	\$ 332,251.00
Class Size Reduction Operating Funds	\$ 36,597,355.00	\$ -	\$ 36,597,355.00	\$ -	\$ 36,597,355.00
Florida School Recognition	\$ 2,112,778.00	\$ -	\$ 2,112,778.00	\$ -	\$ 2,112,778.00
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	\$ -	\$ 46,000.00	\$ 46,000.00	\$ -	\$ 46,000.00
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ 134,082.00	\$ 134,082.00	\$ -	\$ 134,082.00
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 503,182.00	\$ 503,182.00	\$ -	\$ 503,182.00
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ -	\$ -	\$ 10,522.54	\$ 10,522.54
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ -	\$ -	\$ 8,402.00	\$ 8,402.00
Instructional Leadership & Faculty Development	\$ -	\$ -	\$ -	\$ 89,313.00	\$ 89,313.00
TOTAL STATE SOURCES	\$ 118,090,410.00	\$ 921,023.68	\$ 119,011,433.68	\$ 108,237.54	\$ 119,119,671.22
LOCAL SOURCES					
District School Tax - Basic Discretionary	\$ 14,445,070.00	\$ -	\$ 14,445,070.00	\$ -	\$ 14,445,070.00
District School Tax - Required Local Effort	\$ 98,373,242.00	\$ -	\$ 98,373,242.00	\$ -	\$ 98,373,242.00
Tax Redemptions	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
Rental of facilities	\$ -	\$ 61,635.00	\$ 61,635.00	\$ 33,144.20	\$ 94,779.20
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 76,698.57	\$ 76,698.57	\$ 104,990.22	\$ 181,688.79
Science Fair	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 97,000.00	\$ 97,000.00	\$ -	\$ 97,000.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 151,645.00	\$ 151,645.00	\$ -	\$ 151,645.00
Crookshank After School Day Care Fees	\$ -	\$ 154,255.32	\$ 154,255.32	\$ -	\$ 154,255.32
Ketterlinus After School Day Care Fees	\$ -	\$ 154,000.00	\$ 154,000.00	\$ 36,625.00	\$ 190,625.00
Hunt-After School Day Care Fees	\$ -	\$ 300,841.00	\$ 300,841.00	\$ -	\$ 300,841.00
Julington Creek-After School Day Care Fees	\$ -	\$ 423,777.45	\$ 423,777.45	\$ -	\$ 423,777.45
Switzerland Pt-After School Day Care Fees	\$ -	\$ 46,875.00	\$ 46,875.00	\$ -	\$ 46,875.00
Osceola-After School Day Care Fees	\$ -	\$ 117,402.00	\$ 117,402.00	\$ -	\$ 117,402.00
Mill Creek-After School Day Care Fees	\$ -	\$ 250,280.00	\$ 250,280.00	\$ -	\$ 250,280.00
PVPVRawlings-After School Day Care Fees	\$ -	\$ 265,000.00	\$ 265,000.00	\$ -	\$ 265,000.00
Mason-After School Day Care Fees	\$ -	\$ 146,880.00	\$ 146,880.00	\$ -	\$ 146,880.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ 389,898.77	\$ 389,898.77	\$ -	\$ 389,898.77
Durbin Crk-After School Day Care Fees	\$ -	\$ 222,487.50	\$ 222,487.50	\$ -	\$ 222,487.50
Timberlin Crk-After School Day Care Fees	\$ -	\$ 577,425.00	\$ 577,425.00	\$ -	\$ 577,425.00

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South Woods-After School Day Care Fees	\$ -	\$ 61,525.00	\$ 61,525.00	\$ -	\$ 61,525.00
Patriot Oaks-After School Day Care Fees	\$ -	\$ 165,000.00	\$ 165,000.00	\$ 235,000.00	\$ 400,000.00
Liberty Pines After School Day Care Fees	\$ -	\$ 350,100.00	\$ 350,100.00	\$ -	\$ 350,100.00
Wards Creek-After School Day Care Fees	\$ -	\$ 159,425.00	\$ 159,425.00	\$ -	\$ 159,425.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 224,990.00	\$ 224,990.00	\$ -	\$ 224,990.00
Valley Ridge-After School Day Care Fees	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00
Other Schools, Courses, and Class Fees	\$ -	\$ 4,105.00	\$ 4,105.00	\$ 4,519.27	\$ 8,624.27
Bus Fees	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
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	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
St Paul Charter Administration Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
FCTC District Chargeback Fees	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
ARC/TLC Charter School Administration Fees	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
ABLE Charter School Administration Fees	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
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	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	\$ 190,000.00
Usage Fees-Preschool Child Care Programs	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00
Usage Fees-School Camps	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00
St. Johns Co Education Foundation Inc.	\$ 34,308.00	\$ -	\$ 34,308.00	\$ -	\$ 34,308.00
Recruiting	\$ 30,720.00	\$ -	\$ 30,720.00	\$ -	\$ 30,720.00
Miscellaneous Local Other	\$ -	\$ 41,888.05	\$ 41,888.05	\$ 90,037.03	\$ 131,925.08
TOTAL LOCAL SOURCES	\$ 115,034,840.00	\$ 4,593,133.66	\$ 119,627,973.66	\$ 554,315.72	\$ 120,182,289.38
FCTI From Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -
From Capital Projects Funds	\$ 5,072,578.00	\$ -	\$ 5,072,578.00	\$ -	\$ 5,072,578.00
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
From Internal Service Funds	\$ 235,674.00	\$ -	\$ 235,674.00	\$ -	\$ 235,674.00
TOTAL OTHER FINANCING SOURCES	\$ 5,558,252.00	\$ -	\$ 5,558,252.00	\$ -	\$ 5,558,252.00
TOTAL REVENUE	\$ 238,883,502.00	\$ 5,514,157.34	\$ 244,397,659.34	\$ 662,553.26	\$ 245,060,212.60
BALANCE AT BEGINNING OF YEAR:					
Fund Balance July 1, 2014	\$ 23,550,960.00	\$ -	\$ 23,550,960.00	\$ 11,636,410.24	\$ 35,187,370.24
Reserved Carry-Forward	\$ -	\$ -	\$ -	\$ 24,443,032.49	\$ 24,443,032.49
TOTAL FUND BALANCE	\$ 23,550,960.00	\$ -	\$ 23,550,960.00	\$ 36,079,442.73	\$ 59,630,402.73
TOTAL ESTIMATED REVENUE, REMITTANCES					
TRANSFERS, RECEIPTS AND BALANCES	\$ 262,434,462.00	\$ 5,514,157.34	\$ 267,948,619.34	\$ 36,741,995.99	\$ 304,690,615.33

FY 2014-2015 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	REVENUE INCREASE (DECREASE) SEPTEMBER	MOVEMENT BETWEEN FUNCTIONS SEPTEMBER	SEPTEMBER BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 161,147,707.12	\$ 481,991.79	\$ 161,629,698.91	\$ 4,437,067.07	\$ (2,471,577.94)	\$ 163,595,188.04
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,466,068.00	\$ 580,888.83	\$ 17,046,956.83	\$ 28,749.90	\$ 3,473.94	\$ 17,079,180.67
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,744,960.00	\$ 11,191.32	\$ 4,756,151.32	\$ 14,463.88	\$ 1,614.93	\$ 4,772,230.13
INSTRUCTION & CURRICULUM DEVELOPMEN	6300	\$ 5,133,358.80	\$ 42,066.25	\$ 5,175,425.05	\$ 30,401.54	\$ (27,272.20)	\$ 5,178,554.39
INSTRUCTIONAL STAFF TRAINING	6400	\$ 1,069,649.00	\$ 20,911.24	\$ 1,090,560.24	\$ 149,114.36	\$ 2,536,289.11	\$ 3,775,963.71
INSTRUCTIONAL TECHNOLOGY	6500	\$ 6,465,017.00	\$ -	\$ 6,465,017.00	\$ 187,232.55	\$ (15,000.00)	\$ 6,637,249.55
<u>BOARD OF EDUCATION</u>	7100	\$ 800,800.00	\$ 400.00	\$ 801,200.00	\$ 897.16	\$ -	\$ 802,097.16
<u>GENERAL ADMINISTRATION</u>	7200	\$ 347,235.00	\$ -	\$ 347,235.00	\$ 4,751.45	\$ -	\$ 351,986.45
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 14,682,862.00	\$ (59,844.30)	\$ 14,623,017.70	\$ 220,279.37	\$ (55,907.13)	\$ 14,787,389.94
<u>FACILITIES ACO. & CONSTRUCTION</u>	7400	\$ 3,441,526.00	\$ 1,250.00	\$ 3,442,776.00	\$ 3,085,111.82	\$ -	\$ 6,527,887.82
<u>FISCAL SERVICES</u>	7500	\$ 1,783,244.00	\$ -	\$ 1,783,244.00	\$ -	\$ -	\$ 1,783,244.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,488,518.00	\$ 164.76	\$ 3,488,682.76	\$ 1,305.00	\$ -	\$ 3,489,987.76
<u>TRANSPORTATION</u>	7800	\$ 12,046,333.00	\$ 45,628.00	\$ 12,091,961.00	\$ 50,424.30	\$ 23,538.03	\$ 12,165,923.33
<u>OPERATION OF PLANT</u>	7900	\$ 21,946,396.81	\$ 246,930.76	\$ 22,193,327.57	\$ 480,367.40	\$ 20,017.27	\$ 22,693,712.24
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,157,876.27	\$ 46,514.10	\$ 8,204,390.37	\$ 481,036.40	\$ 43,921.85	\$ 8,729,348.62
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 595,631.00	\$ -	\$ 595,631.00	\$ 37,571.84	\$ 15,000.00	\$ 648,202.84
<u>COMMUNITY SERVICES</u>	9100	\$ 117,280.00	\$ 4,096,064.59	\$ 4,213,344.59	\$ 3,090,189.46	\$ (74,097.86)	\$ 7,229,436.19
Subtotal		\$ 262,434,462.00	\$ 5,514,157.34	\$ 267,948,619.34	\$ 12,298,963.50	\$ 0.00	\$ 280,247,582.84
2710 NON-SPENDABLE (Inventory)	2710	\$ -	\$ -	\$ -	\$ -	\$ 456,023.00	\$ 456,023.00
2730 COMMITTED	2730	\$ -	\$ -	\$ -	\$ -	\$ 6,915,028.71	\$ 6,915,028.71
2740 ASSIGNED	2740	\$ -	\$ -	\$ -	\$ -	\$ 6,587,069.28	\$ 6,587,069.28
2750 UNASSIGNED	2750	\$ -	\$ -	\$ -	\$ -	\$ 10,484,911.50	\$ 10,484,911.50
		\$ 262,434,462.00	\$ 5,514,157.34	\$ 267,948,619.34	\$ 12,298,963.50	\$ 24,443,032.49	\$ 304,690,615.33