

FY 2014-2015 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU December	ADOPTED BUDGET AS OF December	INCREASE (DECREASE) January	January 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
Workforce Development	\$ -	\$ 4,406,365.00	\$ 4,406,365.00	\$ -	\$ 4,406,365.00
Adults With Disabilities	\$ -	\$ 86,000.00	\$ 86,000.00	\$ -	\$ 86,000.00
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	\$ -	\$ 10,522.54
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ 20,529.00	\$ 20,529.00	\$ 6,587.00	\$ 27,116.00
Postsecondary Education Readiness Grant	\$ -	\$ 8,601.82	\$ 8,601.82	\$ -	\$ 8,601.82
Instructional Leadership & Faculty Development	\$ -	\$ 89,313.00	\$ 89,313.00	\$ -	\$ 89,313.00
Advancement Via Individual Determination Program	\$ -	\$ -	\$ -	\$ 4,846.32	\$ 4,846.32
TOTAL STATE SOURCES	\$ 118,090,410.00	\$ 5,542,355.04	\$ 123,632,765.04	\$ 11,433.32	\$ 123,644,198.36
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	\$ -	\$ 218,714.43	\$ 218,714.43	\$ 44,206.60	\$ 262,921.03
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 396,909.06	\$ 396,909.06	\$ 26,514.61	\$ 423,423.67
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	\$ -	\$ 190,625.00	\$ 190,625.00	\$ -	\$ 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	\$ -	\$ 64,000.00	\$ 64,000.00	\$ -	\$ 64,000.00
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
PVPRawlings-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

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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
South Woods-After School Day Care Fees	\$ -	\$ 61,525.00	\$ 61,525.00	\$ -	\$ 61,525.00
Patriot Oaks-After School Day Care Fees	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 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	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
Other Schools, Courses, and Class Fees	\$ -	\$ 50,601.95	\$ 50,601.95	\$ -	\$ 50,601.95
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 Decemberine 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	\$ -	\$ 307,804.82	\$ 307,804.82	\$ 77,141.31	\$ 384,946.13
TOTAL LOCAL SOURCES	\$ 115,034,840.00	\$ 5,721,587.30	\$ 120,756,427.30	\$ 147,862.52	\$ 120,904,289.82
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	\$ 11,263,942.34	\$ 250,147,444.34	\$ 159,295.84	\$ 250,306,740.18
BALANCE AT BEGINNING OF YEAR:					
Fund Balance July 1, 2014	\$ 23,550,960.00	\$ 11,636,410.24	\$ 35,187,370.24	\$ -	\$ 35,187,370.24
Reserved Carry-Forward	\$ -	\$ 24,443,032.49	\$ 24,443,032.49	\$ -	\$ 24,443,032.49
TOTAL FUND BALANCE	\$ 23,550,960.00	\$ 36,079,442.73	\$ 59,630,402.73	\$ -	\$ 59,630,402.73
TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES	\$ 262,434,462.00	\$ 47,343,385.07	\$ 309,777,847.07	\$ 159,295.84	\$ 309,937,142.91

FY 2014-2015 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU December	ADOPTED BUDGET AS OF December	REVENUE INCREASE (DECREASE) January	MOVEMENT BETWEEN FUNCTIONS January	January BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 161,147,707.12	\$ 8,373,004.27	\$ 169,520,711.39	\$ 109,351.53	\$ (427,414.54)	\$ 169,202,648.38
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,466,068.00	\$ 388,083.54	\$ 16,854,151.54	\$ 399.50	\$ 153,872.31	\$ 17,008,423.35
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,744,960.00	\$ (156,473.57)	\$ 4,588,486.43	\$ 6,193.99	\$ 24,136.60	\$ 4,618,817.02
INSTRUCTION & CURRICULUM DEVELOPMEN	6300	\$ 5,133,358.80	\$ (1,252,884.15)	\$ 3,880,474.65	\$ -	\$ 29,370.00	\$ 3,909,844.65
INSTRUCTIONAL STAFF TRAINING	6400	\$ 1,069,649.00	\$ 2,975,477.28	\$ 4,045,126.28	\$ 699.00	\$ 139,415.86	\$ 4,185,241.14
INSTRUCTIONAL TECHNOLOGY	6500	\$ 6,465,017.00	\$ (238,462.63)	\$ 6,226,554.37	\$ 6,058.00	\$ 38,180.00	\$ 6,270,792.37
<u>BOARD OF EDUCATION</u>	7100	\$ 800,800.00	\$ 16,530.16	\$ 817,330.16	\$ -	\$ -	\$ 817,330.16
<u>GENERAL ADMINISTRATION</u>	7200	\$ 347,235.00	\$ 9,504.45	\$ 356,739.45	\$ -	\$ -	\$ 356,739.45
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 14,682,862.00	\$ 1,395,691.72	\$ 16,078,553.72	\$ 27,061.47	\$ 39,292.92	\$ 16,144,908.11
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,441,526.00	\$ 3,375,060.83	\$ 6,816,586.83	\$ 150.00	\$ -	\$ 6,816,736.83
<u>FISCAL SERVICES</u>	7500	\$ 1,783,244.00	\$ (23,528.00)	\$ 1,759,716.00	\$ -	\$ -	\$ 1,759,716.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,488,518.00	\$ 220,653.76	\$ 3,709,171.76	\$ -	\$ 50,493.00	\$ 3,759,664.76
<u>TRANSPORTATION</u>	7800	\$ 12,046,333.00	\$ 149,591.86	\$ 12,195,924.86	\$ -	\$ 202.46	\$ 12,196,127.32
<u>OPERATION OF PLANT</u>	7900	\$ 21,946,396.81	\$ 275,352.57	\$ 22,221,749.38	\$ 6,831.88	\$ 89,240.31	\$ 22,317,821.57
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,157,876.27	\$ 434,439.45	\$ 8,592,315.72	\$ 2,550.47	\$ 13,014.87	\$ 8,607,881.06
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 595,631.00	\$ 77,791.84	\$ 673,422.84	\$ -	\$ -	\$ 673,422.84
<u>COMMUNITY SERVICES</u>	9100	\$ 117,280.00	\$ 6,880,519.20	\$ 6,997,799.20	\$ -	\$ (149,803.79)	\$ 6,847,995.41
Subtotal		\$ 262,434,462.00	\$ 22,900,352.58	\$ 285,334,814.58	\$ 159,295.84	\$ 0.00	\$ 285,494,110.42
2710 NON-SPENDABLE (Inventory)	2710	\$ -	\$ 456,023.00	\$ 456,023.00	\$ -	\$ -	\$ 456,023.00
2720 RESTRICTED	2720	\$ -	\$ 4,470,100.00	\$ 4,470,100.00	\$ -	\$ -	\$ 4,470,100.00
2730 COMMITTED	2730	\$ -	\$ 6,915,028.71	\$ 6,915,028.71	\$ -	\$ -	\$ 6,915,028.71
2740 ASSIGNED	2740	\$ -	\$ 2,116,969.28	\$ 2,116,969.28	\$ -	\$ -	\$ 2,116,969.28
2750 UNASSIGNED	2750	\$ -	\$ 10,484,911.50	\$ 10,484,911.50	\$ -	\$ -	\$ 10,484,911.50
		\$ 262,434,462.00	\$ 47,343,385.07	\$ 309,777,847.07	\$ 159,295.84	\$ 0.00	\$ 309,937,142.91