

FY 2014-2015 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	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	\$ 78,774,276.00	\$ -	\$ 78,774,276.00	\$ 2,242,518.00	\$ 81,016,794.00
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	\$ (207,226.00)	\$ 125,025.00
Class Size Reduction Operating Funds	\$ 36,597,355.00	\$ -	\$ 36,597,355.00	\$ 671,533.00	\$ 37,268,888.00
Florida School Recognition	\$ 2,112,778.00	\$ 459,969.00	\$ 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	\$ -	\$ 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	\$ -	\$ 35,344.00	\$ 35,344.00	\$ 3,067.00	\$ 38,411.00
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	\$ -	\$ 4,846.32
Performance Adjustment to School Districts	\$ -	\$ 89,670.00	\$ 89,670.00	\$ -	\$ 89,670.00
TOTAL STATE SOURCES	\$ 118,090,410.00	\$ 6,111,655.36	\$ 124,202,065.36	\$ 2,709,892.00	\$ 126,911,957.36
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	\$ -	\$ 439,356.08	\$ 439,356.08	\$ 62,465.13	\$ 501,821.21
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 530,899.88	\$ 530,899.88	\$ 60,153.90	\$ 591,053.78
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	\$ -	\$ 195,524.36	\$ 195,524.36	\$ 46,680.55	\$ 242,204.91
Julington Creek-After School Day Care Fees	\$ -	\$ 423,777.45	\$ 423,777.45	\$ 2,628.51	\$ 426,405.96
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	\$ 6,016.85	\$ 123,418.85
Mill Creek-After School Day Care Fees	\$ -	\$ 296,150.00	\$ 296,150.00	\$ -	\$ 296,150.00
PVPVRawlings-After School Day Care Fees	\$ -	\$ 265,000.00	\$ 265,000.00	\$ 12,203.17	\$ 277,203.17
Mason-After School Day Care Fees	\$ -	\$ 146,880.00	\$ 146,880.00	\$ 41,742.21	\$ 188,622.21

FY 2014-2015 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	INCREASE (DECREASE) MAY	MAY BUDGET PROPOSAL
Cunningham Crk-After School Day Care Fees	\$ -	\$ 389,898.77	\$ 389,898.77	\$ -	\$ 389,898.77
Durbin Crk-After School Day Care Fees	\$ -	\$ 191,737.50	\$ 191,737.50	\$ -	\$ 191,737.50
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	\$ 12,010.81	\$ 412,010.81
Liberty Pines After School Day Care Fees	\$ -	\$ 350,100.00	\$ 350,100.00	\$ 10,631.77	\$ 360,731.77
Wards Creek-After School Day Care Fees	\$ -	\$ 159,425.00	\$ 159,425.00	\$ 32,587.96	\$ 192,012.96
Hickory Crk-After School Day Care Fees	\$ -	\$ 224,990.00	\$ 224,990.00	\$ 60,492.43	\$ 285,482.43
Valley Ridge-After School Day Care Fees	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
Other Schools, Courses, and Class Fees	\$ -	\$ 427,146.95	\$ 427,146.95	\$ 168,125.00	\$ 595,271.95
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 APRI Line 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	\$ -	\$ 597,184.93	\$ 597,184.93	\$ 84,817.70	\$ 682,002.63
TOTAL LOCAL SOURCES	\$ 115,034,840.00	\$ 6,751,948.24	\$ 121,786,788.24	\$ 600,555.99	\$ 122,387,344.23
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	\$ 12,863,603.60	\$ 251,747,105.60	\$ 3,310,447.99	\$ 255,057,553.59
BALANCE AT BEGINNING OF YEAR:					
Fund Balance July 1, 2014	\$ 23,550,960.00	\$ 11,631,010.49	\$ 35,181,970.49	\$ -	\$ 35,181,970.49
Reserved Carry-Forward	\$ -	\$ 24,443,032.49	\$ 24,443,032.49	\$ -	\$ 24,443,032.49
TOTAL FUND BALANCE	\$ 23,550,960.00	\$ 36,074,042.98	\$ 59,625,002.98	\$ -	\$ 59,625,002.98
TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES	\$ 262,434,462.00	\$ 48,937,646.58	\$ 311,372,108.58	\$ 3,310,447.99	\$ 314,682,556.57

FY 2014-2015 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	REVENUE INCREASE (DECREASE) MAY	MOVEMENT BETWEEN FUNCTIONS MAY	MAY BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 161,147,707.12	\$ 8,918,952.97	\$ 170,066,660.09	\$ 284,270.41	\$ (557,420.97)	\$ 169,793,509.53
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,466,068.00	\$ 581,389.69	\$ 17,047,457.69	\$ -	\$ 152,906.06	\$ 17,200,363.75
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,744,960.00	\$ (109,422.60)	\$ 4,635,537.40	\$ 39,306.17	\$ 41,457.00	\$ 4,716,300.57
INSTRUCTION & CURRICULUM DEVELOPME	6300	\$ 5,133,358.80	\$ (1,240,346.52)	\$ 3,893,012.28	\$ -	\$ 48,340.23	\$ 3,941,352.51
INSTRUCTIONAL STAFF TRAINING	6400	\$ 1,069,649.00	\$ 3,291,756.85	\$ 4,361,405.85	\$ (2,783.00)	\$ 30,968.52	\$ 4,389,591.37
INSTRUCTIONAL TECHNOLOGY	6500	\$ 6,465,017.00	\$ (247,219.38)	\$ 6,217,797.62	\$ 150.00	\$ 37,485.00	\$ 6,255,432.62
<u>BOARD OF EDUCATION</u>	7100	\$ 800,800.00	\$ 204,667.18	\$ 1,005,467.18	\$ -	\$ 32,745.88	\$ 1,038,213.06
<u>GENERAL ADMINISTRATION</u>	7200	\$ 347,235.00	\$ 9,504.45	\$ 356,739.45	\$ -	\$ 643.55	\$ 357,383.00
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 14,682,862.00	\$ 1,524,926.45	\$ 16,207,788.45	\$ 28,008.42	\$ 39,785.12	\$ 16,275,581.99
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,441,526.00	\$ 3,384,110.83	\$ 6,825,636.83	\$ 4,650.00	\$ 13,519.00	\$ 6,843,805.83
<u>FISCAL SERVICES</u>	7500	\$ 1,783,244.00	\$ (23,528.00)	\$ 1,759,716.00	\$ -	\$ 7,387.00	\$ 1,767,103.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,488,518.00	\$ 285,502.88	\$ 3,774,020.88	\$ -	\$ 38,200.28	\$ 3,812,221.16
<u>TRANSPORTATION</u>	7800	\$ 12,046,333.00	\$ 157,294.88	\$ 12,203,627.88	\$ -	\$ 33,536.21	\$ 12,237,164.09
<u>OPERATION OF PLANT</u>	7900	\$ 21,946,396.81	\$ 550,504.39	\$ 22,496,901.20	\$ 35,570.41	\$ 117,622.65	\$ 22,650,094.26
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,157,876.27	\$ 613,838.38	\$ 8,771,714.65	\$ 18,379.92	\$ 54,966.83	\$ 8,845,061.40
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 595,631.00	\$ 146,209.84	\$ 741,840.84	\$ -	\$ 82,960.00	\$ 824,800.84
<u>COMMUNITY SERVICES</u>	9100	\$ 117,280.00	\$ 6,446,471.80	\$ 6,563,751.80	\$ 196,070.66	\$ (175,102.36)	\$ 6,584,720.10
Subtotal		\$ 262,434,462.00	\$ 24,494,614.09	\$ 286,929,076.09	\$ 603,622.99	\$ 0.00	\$ 287,532,699.08
2710 NON-SPENDABLE (Inventory)	2710	\$ -	\$ 456,023.00	\$ 456,023.00	\$ -	\$ -	\$ 456,023.00
2720 RESTRICTED	2720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2730 COMMITTED	2730	\$ -	\$ 6,915,028.71	\$ 6,915,028.71	\$ -	\$ -	\$ 6,915,028.71
2740 ASSIGNED	2740	\$ -	\$ 13,352,822.68	\$ 13,352,822.68	\$ -	\$ -	\$ 13,352,822.68
2750 UNASSIGNED	2750	\$ -	\$ 3,719,158.10	\$ 3,719,158.10	\$ 2,706,825.00	\$ -	\$ 6,425,983.10
		\$ 262,434,462.00	\$ 48,937,646.58	\$ 311,372,108.58	\$ 3,310,447.99	\$ 0.00	\$ 314,682,556.57