

FY 2014-2015 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	INCREASE (DECREASE) APRIL	APRIL 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	\$ 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	\$ -	\$ 32,358.00	\$ 32,358.00	\$ 2,986.00	\$ 35,344.00
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	\$ 6,108,669.36	\$ 124,199,079.36	\$ 2,986.00	\$ 124,202,065.36
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	\$ -	\$ 373,723.21	\$ 373,723.21	\$ 65,632.87	\$ 439,356.08
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 472,918.86	\$ 472,918.86	\$ 57,981.02	\$ 530,899.88
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	\$ -	\$ 195,524.36
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	\$ -	\$ 296,150.00	\$ 296,150.00	\$ -	\$ 296,150.00
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

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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	\$ -	\$ 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	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
Other Schools, Courses, and Class Fees	\$ -	\$ 427,146.95	\$ 427,146.95	\$ -	\$ 427,146.95
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 MARCHine 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	\$ -	\$ 515,433.29	\$ 515,433.29	\$ 81,751.64	\$ 597,184.93
TOTAL LOCAL SOURCES	\$ 115,034,840.00	\$ 6,546,582.71	\$ 121,581,422.71	\$ 205,365.53	\$ 121,786,788.24
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	\$ 12,655,252.07	\$ 251,538,754.07	\$ 208,351.53	\$ 251,747,105.60
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	\$ 48,729,295.05	\$ 311,163,757.05	\$ 208,351.53	\$ 311,372,108.58

FY 2014-2015 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	REVENUE INCREASE (DECREASE) APRIL	MOVEMENT BETWEEN FUNCTIONS APRIL	APRIL BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 161,147,707.12	\$ 8,877,528.93	\$ 170,025,236.05	\$ 123,406.01	\$ (81,981.97)	\$ 170,066,660.09
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,466,068.00	\$ 582,151.49	\$ 17,048,219.49	\$ -	\$ (761.80)	\$ 17,047,457.69
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,744,960.00	\$ (111,521.98)	\$ 4,633,438.02	\$ 1,500.00	\$ 599.38	\$ 4,635,537.40
INSTRUCTION & CURRICULUM DEVELOPMEN	6300	\$ 5,133,358.80	\$ (1,234,710.57)	\$ 3,898,648.23	\$ -	\$ (5,635.95)	\$ 3,893,012.28
INSTRUCTIONAL STAFF TRAINING	6400	\$ 1,069,649.00	\$ 3,262,148.70	\$ 4,331,797.70	\$ -	\$ 29,608.15	\$ 4,361,405.85
INSTRUCTIONAL TECHNOLOGY	6500	\$ 6,465,017.00	\$ (230,396.38)	\$ 6,234,620.62	\$ 595.00	\$ (17,418.00)	\$ 6,217,797.62
<u>BOARD OF EDUCATION</u>	7100	\$ 800,800.00	\$ 85,541.09	\$ 886,341.09	\$ -	\$ 119,126.09	\$ 1,005,467.18
<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	\$ 1,514,960.36	\$ 16,197,822.36	\$ 33,200.93	\$ (23,234.84)	\$ 16,207,788.45
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,441,526.00	\$ 3,383,460.83	\$ 6,824,986.83	\$ 650.00	\$ -	\$ 6,825,636.83
<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	\$ 278,667.88	\$ 3,767,185.88	\$ -	\$ 6,835.00	\$ 3,774,020.88
<u>TRANSPORTATION</u>	7800	\$ 12,046,333.00	\$ 152,405.63	\$ 12,198,738.63	\$ -	\$ 4,889.25	\$ 12,203,627.88
<u>OPERATION OF PLANT</u>	7900	\$ 21,946,396.81	\$ 501,541.92	\$ 22,447,938.73	\$ 20,840.77	\$ 28,121.70	\$ 22,496,901.20
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,157,876.27	\$ 540,717.92	\$ 8,698,594.19	\$ 20,394.39	\$ 52,726.07	\$ 8,771,714.65
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 595,631.00	\$ 118,791.84	\$ 714,422.84	\$ -	\$ 27,418.00	\$ 741,840.84
<u>COMMUNITY SERVICES</u>	9100	\$ 117,280.00	\$ 6,578,998.45	\$ 6,696,278.45	\$ 7,764.43	\$ (140,291.08)	\$ 6,563,751.80
Subtotal		\$ 262,434,462.00	\$ 24,286,262.56	\$ 286,720,724.56	\$ 208,351.53	\$ 0.00	\$ 286,929,076.09
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	\$ -	\$ -	\$ 3,719,158.10
		\$ 262,434,462.00	\$ 48,729,295.05	\$ 311,163,757.05	\$ 208,351.53	\$ 0.00	\$ 311,372,108.58