

<b>FY 2014-2015 REVENUE BUDGET</b>						
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2014)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF MAY</b>	<b>INCREASE (DECREASE) JUNE</b>	<b>JUNE BUDGET PROPOSAL</b>	
R.O.T.C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	
<b>FEDERAL THROUGH STATE</b>						
Medicaid		\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>STATE SOURCES</b>						
Florida Education Finance Program	\$ 78,774,276.00	\$ 2,242,518.00	\$ 81,016,794.00	\$ -	\$ 81,016,794.00	
Workforce Development	\$ -	\$ 4,406,365.00	\$ 4,406,365.00	\$ -	\$ 4,406,365.00	
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ -	\$ 160,868.00	\$ 160,868.00	
Adults With Disabilities	\$ -	\$ 86,000.00	\$ 86,000.00	\$ (1,063.92)	\$ 84,936.08	
CO & DS Withheld for Admin. Expense	\$ -	\$ -	\$ -	\$ 20,160.03	\$ 20,160.03	
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	\$ (207,226.00)	\$ 125,025.00	\$ -	\$ 125,025.00	
Class Size Reduction Operating Funds	\$ 36,597,355.00	\$ 671,533.00	\$ 37,268,888.00	\$ -	\$ 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	\$ (1,508.06)	\$ 43,185.94	
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 89,388.00	\$ 89,388.00	\$ (9,865.01)	\$ 79,522.99	
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ 27,313.00	\$ 27,313.00	\$ (913.44)	\$ 26,399.56	
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 46,000.00	\$ 46,000.00	\$ (1,507.40)	\$ 44,492.60	
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ 134,082.00	\$ 134,082.00	\$ (66,236.29)	\$ 67,845.71	
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 503,182.00	\$ 503,182.00	\$ (70,965.06)	\$ 432,216.94	
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ 10,522.54	\$ 10,522.54	\$ 19,870.33	\$ 30,392.87	
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68	
Charter School Capital Outlay	\$ -	\$ 38,411.00	\$ 38,411.00	\$ (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	
<b>TOTAL STATE SOURCES</b>	<b>\$ 118,090,410.00</b>	<b>\$ 8,821,547.36</b>	<b>\$ 126,911,957.36</b>	<b>\$ 10,428.18</b>	<b>\$ 126,922,385.54</b>	
<b>LOCAL SOURCES</b>						
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	
<b>Rental of facilities</b>	\$ -	\$ 501,821.21	\$ 501,821.21	\$ 80,456.11	\$ 582,277.32	
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
<b>Donations</b>	\$ -	\$ 591,053.78	\$ 591,053.78	\$ 72,075.00	\$ 663,128.78	
Science Fair	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 97,000.00	\$ 97,000.00	\$ (5,811.00)	\$ 91,189.00	
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 151,645.00	\$ 151,645.00	\$ 22,188.26	\$ 173,833.26	
Crookshank After School Day Care Fees	\$ -	\$ 154,255.32	\$ 154,255.32	\$ 20,146.84	\$ 174,402.16	
Ketterlinus After School Day Care Fees	\$ -	\$ 190,625.00	\$ 190,625.00	\$ (21,215.44)	\$ 169,409.56	
Hunt-After School Day Care Fees	\$ -	\$ 242,204.91	\$ 242,204.91	\$ 22,069.91	\$ 264,274.82	
Julington Creek-After School Day Care Fees	\$ -	\$ 426,405.96	\$ 426,405.96	\$ 49,015.81	\$ 475,421.77	
Switzerland Pt-After School Day Care Fees	\$ -	\$ 64,000.00	\$ 64,000.00	\$ (3,319.08)	\$ 60,680.92	
Osceola-After School Day Care Fees	\$ -	\$ 123,418.85	\$ 123,418.85	\$ 16,311.90	\$ 139,730.75	
Mill Creek-After School Day Care Fees	\$ -	\$ 296,150.00	\$ 296,150.00	\$ (22,791.25)	\$ 273,358.75	
PVPVRawlings-After School Day Care Fees	\$ -	\$ 277,203.17	\$ 277,203.17	\$ 30,911.78	\$ 308,114.95	

<b>FY 2014-2015 REVENUE BUDGET</b>						
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Mason-After School Day Care Fees	\$ -	\$ 188,622.21	\$ 188,622.21	\$ 23,217.51	\$ 211,839.72	
Cunningham Crk-After School Day Care Fees	\$ -	\$ 389,898.77	\$ 389,898.77	\$ 43,335.26	\$ 433,234.03	
Durbin Crk-After School Day Care Fees	\$ -	\$ 191,737.50	\$ 191,737.50	\$ (8,855.48)	\$ 182,882.02	
Timberlin Crk-After School Day Care Fees	\$ -	\$ 577,425.00	\$ 577,425.00	\$ (122,028.73)	\$ 455,396.27	
South Woods-After School Day Care Fees	\$ -	\$ 61,525.00	\$ 61,525.00	\$ 4,326.92	\$ 65,851.92	
Patriot Oaks-After School Day Care Fees	\$ -	\$ 412,010.81	\$ 412,010.81	\$ 11,064.50	\$ 423,075.31	
Liberty Pines After School Day Care Fees	\$ -	\$ 360,731.77	\$ 360,731.77	\$ 42,685.50	\$ 403,417.27	
Wards Creek-After School Day Care Fees	\$ -	\$ 192,012.96	\$ 192,012.96	\$ 18,138.26	\$ 210,151.22	
Hickory Crk-After School Day Care Fees	\$ -	\$ 285,482.43	\$ 285,482.43	\$ 10,699.00	\$ 296,181.43	
Valley Ridge-After School Day Care Fees	\$ -	\$ 300,000.00	\$ 300,000.00	\$ (6,818.89)	\$ 293,181.11	
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 595,271.95	\$ 595,271.95	\$ (118,933.04)	\$ 476,338.91	
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 MAYine 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	
<b>Miscellaneous Local Other</b>	\$ -	\$ 682,002.63	\$ 682,002.63	\$ 99,355.02	\$ 781,357.65	
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ 32,419.45	\$ 32,419.45	
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 115,034,840.00</b>	<b>\$ 7,352,504.23</b>	<b>\$ 122,387,344.23</b>	<b>\$ 288,644.12</b>	<b>\$ 122,675,988.35</b>	
FCTI From Capital Projects Funds		\$ -	\$ -	\$ -	\$ -	
From Capital Projects Funds	\$ 5,072,578.00	\$ -	\$ 5,072,578.00	\$ 41,509.00	\$ 5,114,087.00	
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 729,000.00	\$ 979,000.00	
From Internal Service Funds	\$ 235,674.00	\$ -	\$ 235,674.00	\$ (235,674.00)	\$ -	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 5,558,252.00</b>	<b>\$ -</b>	<b>\$ 5,558,252.00</b>	<b>\$ 534,835.00</b>	<b>\$ 6,093,087.00</b>	
<b>TOTAL REVENUE</b>	<b>\$ 238,883,502.00</b>	<b>\$ 16,174,051.59</b>	<b>\$ 255,057,553.59</b>	<b>\$ 833,907.30</b>	<b>\$ 255,891,460.89</b>	
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	
<b>TOTAL FUND BALANCE</b>	<b>\$ 23,550,960.00</b>	<b>\$ 36,074,042.98</b>	<b>\$ 59,625,002.98</b>	<b>\$ -</b>	<b>\$ 59,625,002.98</b>	
<b>TOTAL ESTIMATED REVENUE, REMITTANCES</b>						
<b>TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 262,434,462.00</b>	<b>\$ 52,248,094.57</b>	<b>\$ 314,682,556.57</b>	<b>\$ 833,907.30</b>	<b>\$ 315,516,463.87</b>	

<b>FY 2014-2015 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2014)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF MAY</b>	<b>REVENUE INCREASE (DECREASE) JUNE</b>	<b>MOVEMENT BETWEEN FUNCTIONS JUNE</b>	<b>JUNE BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 161,147,707.12	\$ 8,645,802.41	\$ 169,793,509.53	\$ 924,998.96	\$ (614,650.57)	\$ 170,103,857.92
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 16,466,068.00	\$ 734,295.75	\$ 17,200,363.75	\$ (450.31)	\$ 86,913.64	\$ 17,286,827.08
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,744,960.00	\$ (28,659.43)	\$ 4,716,300.57	\$ 1,445.34	\$ 21,694.92	\$ 4,739,440.83
<b>INSTRUCTION &amp; CURRICULUM DEVELOPME</b>	<b>6300</b>	\$ 5,133,358.80	\$ (1,192,006.29)	\$ 3,941,352.51	\$ (9,359.40)	\$ 7,676.81	\$ 3,939,669.92
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 1,069,649.00	\$ 3,319,942.37	\$ 4,389,591.37	\$ 1,740.00	\$ (93,354.51)	\$ 4,297,976.86
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 6,465,017.00	\$ (209,584.38)	\$ 6,255,432.62	\$ 100.00	\$ 207,823.34	\$ 6,463,355.96
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 800,800.00	\$ 237,413.06	\$ 1,038,213.06	\$ -	\$ 102,976.51	\$ 1,141,189.57
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 347,235.00	\$ 10,148.00	\$ 357,383.00	\$ 20,160.03	\$ -	\$ 377,543.03
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 14,682,862.00	\$ 1,592,719.99	\$ 16,275,581.99	\$ 26,309.16	\$ (5,348.39)	\$ 16,296,542.76
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,441,526.00	\$ 3,402,279.83	\$ 6,843,805.83	\$ 2,600.00	\$ 35,617.99	\$ 6,882,023.82
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,783,244.00	\$ (16,141.00)	\$ 1,767,103.00	\$ -	\$ 4,007.00	\$ 1,771,110.00
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,488,518.00	\$ 323,703.16	\$ 3,812,221.16	\$ (274,362.00)	\$ 4,514.89	\$ 3,542,374.05
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 12,046,333.00	\$ 190,831.09	\$ 12,237,164.09	\$ -	\$ 327,626.50	\$ 12,564,790.59
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 21,946,396.81	\$ 703,697.45	\$ 22,650,094.26	\$ 17,530.60	\$ 116,810.52	\$ 22,784,435.38
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 8,157,876.27	\$ 687,185.13	\$ 8,845,061.40	\$ 5,997.00	\$ (29,811.46)	\$ 8,821,246.94
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 595,631.00	\$ 229,169.84	\$ 824,800.84	\$ -	\$ (96,028.96)	\$ 728,771.88
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 117,280.00	\$ 6,467,440.10	\$ 6,584,720.10	\$ 117,197.92	\$ (76,468.23)	\$ 6,625,449.79
<b>Subtotal</b>		<b>\$ 262,434,462.00</b>	<b>\$ 25,098,237.08</b>	<b>\$ 287,532,699.08</b>	<b>\$ 833,907.30</b>	<b>\$ (0.00)</b>	<b>\$ 288,366,606.38</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2710</b>	\$ -	\$ 456,023.00	\$ 456,023.00	\$ -	\$ -	\$ 456,023.00
<b>2720 RESTRICTED</b>	<b>2720</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2730 COMMITTED</b>	<b>2730</b>	\$ -	\$ 6,915,028.71	\$ 6,915,028.71	\$ -	\$ -	\$ 6,915,028.71
<b>2740 ASSIGNED</b>	<b>2740</b>	\$ -	\$ 13,352,822.68	\$ 13,352,822.68	\$ -	\$ -	\$ 13,352,822.68
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ -	\$ 6,425,983.10	\$ 6,425,983.10	\$ -	\$ -	\$ 6,425,983.10
		<b>\$ 262,434,462.00</b>	<b>\$ 52,248,094.57</b>	<b>\$ 314,682,556.57</b>	<b>\$ 833,907.30</b>	<b>\$ (0.00)</b>	<b>\$ 315,516,463.87</b>