

FY 2014-2015 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER	INCREASE (DECREASE) OCTOBER	OCTOBER 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
Adults With Disabilities	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 8,402.00	\$ 8,402.00	\$ 3,966.00	\$ 12,368.00
Instructional Leadership & Faculty Development	\$ -	\$ 89,313.00	\$ 89,313.00	\$ -	\$ 89,313.00
TOTAL STATE SOURCES	\$ 118,090,410.00	\$ 1,029,261.22	\$ 119,119,671.22	\$ 89,966.00	\$ 119,209,637.22
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	\$ -	\$ 94,779.20	\$ 94,779.20	\$ 30,468.68	\$ 125,247.88
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 181,688.79	\$ 181,688.79	\$ 121,581.00	\$ 303,269.79
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	\$ -	\$ 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	\$ -	\$ 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

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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	\$ -	\$ 8,624.27	\$ 8,624.27	\$ 1,470.00	\$ 10,094.27	
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 SEPTEMBERine 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	\$ -	\$ 131,925.08	\$ 131,925.08	\$ 60,172.89	\$ 192,097.97	
TOTAL LOCAL SOURCES	\$ 115,034,840.00	\$ 5,147,449.38	\$ 120,182,289.38	\$ 213,692.57	\$ 120,395,981.95	
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	\$ 6,176,710.60	\$ 245,060,212.60	\$ 303,658.57	\$ 245,363,871.17	
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	\$ 42,256,153.33	\$ 304,690,615.33	\$ 303,658.57	\$ 304,994,273.90	

FY 2014-2015 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER	REVENUE INCREASE (DECREASE) OCTOBER	MOVEMENT BETWEEN FUNCTIONS OCTOBER	OCTOBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 161,147,707.12	\$ 2,447,480.92	\$ 163,595,188.04	\$ 165,131.37	\$ (97,117.03)	\$ 163,663,202.38
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,466,068.00	\$ 613,112.67	\$ 17,079,180.67	\$ -	\$ 56,241.32	\$ 17,135,421.99
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,744,960.00	\$ 27,270.13	\$ 4,772,230.13	\$ 33,422.26	\$ 7,036.70	\$ 4,812,689.09
INSTRUCTION & CURRICULUM DEVELOPME	6300	\$ 5,133,358.80	\$ 45,195.59	\$ 5,178,554.39	\$ -	\$ (1,689.21)	\$ 5,176,865.18
INSTRUCTIONAL STAFF TRAINING	6400	\$ 1,069,649.00	\$ 2,706,314.71	\$ 3,775,963.71	\$ -	\$ 57,006.16	\$ 3,832,969.87
INSTRUCTIONAL TECHNOLOGY	6500	\$ 6,465,017.00	\$ 172,232.55	\$ 6,637,249.55	\$ -	\$ 4,000.00	\$ 6,641,249.55
<u>BOARD OF EDUCATION</u>	7100	\$ 800,800.00	\$ 1,297.16	\$ 802,097.16	\$ -	\$ -	\$ 802,097.16
<u>GENERAL ADMINISTRATION</u>	7200	\$ 347,235.00	\$ 4,751.45	\$ 351,986.45	\$ -	\$ -	\$ 351,986.45
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 14,682,862.00	\$ 104,527.94	\$ 14,787,389.94	\$ 62,766.79	\$ 75,483.16	\$ 14,925,639.89
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,441,526.00	\$ 3,086,361.82	\$ 6,527,887.82	\$ 250.00	\$ -	\$ 6,528,137.82
<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	\$ 1,469.76	\$ 3,489,987.76	\$ -	\$ 8,500.00	\$ 3,498,487.76
<u>TRANSPORTATION</u>	7800	\$ 12,046,333.00	\$ 119,590.33	\$ 12,165,923.33	\$ -	\$ 25,551.53	\$ 12,191,474.86
<u>OPERATION OF PLANT</u>	7900	\$ 21,946,396.81	\$ 747,315.43	\$ 22,693,712.24	\$ 37,361.15	\$ 53,900.79	\$ 22,784,974.18
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,157,876.27	\$ 571,472.35	\$ 8,729,348.62	\$ 4,727.00	\$ 47,650.14	\$ 8,781,725.76
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 595,631.00	\$ 52,571.84	\$ 648,202.84	\$ -	\$ -	\$ 648,202.84
<u>COMMUNITY SERVICES</u>	9100	\$ 117,280.00	\$ 7,112,156.19	\$ 7,229,436.19	\$ -	\$ (236,563.56)	\$ 6,992,872.63
Subtotal		\$ 262,434,462.00	\$ 17,813,120.84	\$ 280,247,582.84	\$ 303,658.57	\$ -	\$ 280,551,241.41
2710 NON-SPENDABLE (Inventory)	2710	\$ -	\$ 456,023.00	\$ 456,023.00	\$ -	\$ -	\$ 456,023.00
2730 COMMITTED	2730	\$ -	\$ 6,915,028.71	\$ 6,915,028.71	\$ -	\$ -	\$ 6,915,028.71
2740 ASSIGNED	2740	\$ -	\$ 6,587,069.28	\$ 6,587,069.28	\$ -	\$ -	\$ 6,587,069.28
2750 UNASSIGNED	2750	\$ -	\$ 10,484,911.50	\$ 10,484,911.50	\$ -	\$ -	\$ 10,484,911.50
		\$ 262,434,462.00	\$ 42,256,153.33	\$ 304,690,615.33	\$ 303,658.57	\$ -	\$ 304,994,273.90