

FY 2014-2015 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	INCREASE (DECREASE) NOVEMBER	NOVEMBER 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
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	\$ -	\$ 12,368.00	\$ 12,368.00	\$ 7,932.00	\$ 20,300.00
Postsecondary Education Readiness Grant	\$ -	\$ -	\$ -	\$ 8,601.82	\$ 8,601.82
Instructional Leadership & Faculty Development	\$ -	\$ 89,313.00	\$ 89,313.00	\$ -	\$ 89,313.00
TOTAL STATE SOURCES	\$ 118,090,410.00	\$ 1,119,227.22	\$ 119,209,637.22	\$ 4,422,898.82	\$ 123,632,536.04
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	\$ -	\$ 125,247.88	\$ 125,247.88	\$ 49,348.80	\$ 174,596.68
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 303,269.79	\$ 303,269.79	\$ 25,670.00	\$ 328,939.79
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	\$ -	\$ 10,094.27	\$ 10,094.27	\$ 40,507.68	\$ 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 OCTOBERine 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	\$ -	\$ 192,097.97	\$ 192,097.97	\$ 44,820.12	\$ 236,918.09
TOTAL LOCAL SOURCES	\$ 115,034,840.00	\$ 5,361,141.95	\$ 120,395,981.95	\$ 160,346.60	\$ 120,556,328.55
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	\$ 6,480,369.17	\$ 245,363,871.17	\$ 4,583,245.42	\$ 249,947,116.59
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	\$ 42,559,811.90	\$ 304,994,273.90	\$ 4,583,245.42	\$ 309,577,519.32

FY 2014-2015 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	REVENUE INCREASE (DECREASE) NOVEMBER	MOVEMENT BETWEEN FUNCTIONS NOVEMBER	NOVEMBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 161,147,707.12	\$ 2,515,495.26	\$ 163,663,202.38	\$ 4,514,215.74	\$ 1,300,675.60	\$ 169,478,093.72
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,466,068.00	\$ 669,353.99	\$ 17,135,421.99	\$ -	\$ (226,478.71)	\$ 16,908,943.28
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,744,960.00	\$ 67,729.09	\$ 4,812,689.09	\$ -	\$ (224,400.12)	\$ 4,588,288.97
INSTRUCTION & CURRICULUM DEVELOPME	6300	\$ 5,133,358.80	\$ 43,506.38	\$ 5,176,865.18	\$ -	\$ (1,295,390.53)	\$ 3,881,474.65
INSTRUCTIONAL STAFF TRAINING	6400	\$ 1,069,649.00	\$ 2,763,320.87	\$ 3,832,969.87	\$ -	\$ 173,060.20	\$ 4,006,030.07
INSTRUCTIONAL TECHNOLOGY	6500	\$ 6,465,017.00	\$ 176,232.55	\$ 6,641,249.55	\$ 12,011.82	\$ (433,107.00)	\$ 6,220,154.37
<u>BOARD OF EDUCATION</u>	7100	\$ 800,800.00	\$ 1,297.16	\$ 802,097.16	\$ -	\$ 15,233.00	\$ 817,330.16
<u>GENERAL ADMINISTRATION</u>	7200	\$ 347,235.00	\$ 4,751.45	\$ 351,986.45	\$ -	\$ 4,753.00	\$ 356,739.45
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 14,682,862.00	\$ 242,777.89	\$ 14,925,639.89	\$ 18,865.19	\$ 1,033,143.44	\$ 15,977,648.52
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,441,526.00	\$ 3,086,611.82	\$ 6,528,137.82	\$ 150.00	\$ 288,299.01	\$ 6,816,586.83
<u>FISCAL SERVICES</u>	7500	\$ 1,783,244.00	\$ -	\$ 1,783,244.00	\$ -	\$ (37,028.00)	\$ 1,746,216.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,488,518.00	\$ 9,969.76	\$ 3,498,487.76	\$ -	\$ 210,684.00	\$ 3,709,171.76
<u>TRANSPORTATION</u>	7800	\$ 12,046,333.00	\$ 145,141.86	\$ 12,191,474.86	\$ -	\$ 3,450.00	\$ 12,194,924.86
<u>OPERATION OF PLANT</u>	7900	\$ 21,946,396.81	\$ 838,577.37	\$ 22,784,974.18	\$ 19,547.30	\$ (594,648.89)	\$ 22,209,872.59
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,157,876.27	\$ 623,849.49	\$ 8,781,725.76	\$ 14,779.50	\$ (252,039.17)	\$ 8,544,466.09
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 595,631.00	\$ 52,571.84	\$ 648,202.84	\$ -	\$ 25,220.00	\$ 673,422.84
<u>COMMUNITY SERVICES</u>	9100	\$ 117,280.00	\$ 6,875,592.63	\$ 6,992,872.63	\$ 3,675.87	\$ 8,574.17	\$ 7,005,122.67
Subtotal		\$ 262,434,462.00	\$ 18,116,779.41	\$ 280,551,241.41	\$ 4,583,245.42	\$ (0.00)	\$ 285,134,486.83
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	\$ 42,559,811.90	\$ 304,994,273.90	\$ 4,583,245.42	\$ (0.00)	\$ 309,577,519.32