

<b>FY 2014-2015 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2014)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 20,300.00	\$ 20,300.00	\$ 229.00	\$ 20,529.00
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
<b>TOTAL STATE SOURCES</b>	<b>\$ 118,090,410.00</b>	<b>\$ 5,542,126.04</b>	<b>\$ 123,632,536.04</b>	<b>\$ 229.00</b>	<b>\$ 123,632,765.04</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>	\$ -	\$ 174,596.68	\$ 174,596.68	\$ 44,117.75	\$ 218,714.43
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
<b>Donations</b>	\$ -	\$ 328,939.79	\$ 328,939.79	\$ 67,969.27	\$ 396,909.06
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	\$ 17,125.00	\$ 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	\$ -	\$ 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

<b>FY 2014-2015 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2014)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>
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
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 50,601.95	\$ 50,601.95	\$ -	\$ 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 NOVEMBERine 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>	\$ -	\$ 236,918.09	\$ 236,918.09	\$ 70,886.73	\$ 307,804.82
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 115,034,840.00</b>	<b>\$ 5,521,488.55</b>	<b>\$ 120,556,328.55</b>	<b>\$ 200,098.75</b>	<b>\$ 120,756,427.30</b>
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 5,558,252.00</b>	<b>\$ -</b>	<b>\$ 5,558,252.00</b>	<b>\$ -</b>	<b>\$ 5,558,252.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 238,883,502.00</b>	<b>\$ 11,063,614.59</b>	<b>\$ 249,947,116.59</b>	<b>\$ 200,327.75</b>	<b>\$ 250,147,444.34</b>
<b>BALANCE AT BEGINNING OF YEAR:</b>					
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 23,550,960.00</b>	<b>\$ 36,079,442.73</b>	<b>\$ 59,630,402.73</b>	<b>\$ -</b>	<b>\$ 59,630,402.73</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES</b>					
<b>TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 262,434,462.00</b>	<b>\$ 47,143,057.32</b>	<b>\$ 309,577,519.32</b>	<b>\$ 200,327.75</b>	<b>\$ 309,777,847.07</b>

<b>FY 2014-2015 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2014)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>REVENUE INCREASE (DECREASE) DECEMBER</b>	<b>MOVEMENT BETWEEN FUNCTIONS DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 161,147,707.12	\$ 8,330,386.60	\$ 169,478,093.72	\$ 134,539.51	\$ (91,921.84)	\$ 169,520,711.39
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 16,466,068.00	\$ 442,875.28	\$ 16,908,943.28	\$ -	\$ (54,791.74)	\$ 16,854,151.54
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,744,960.00	\$ (156,671.03)	\$ 4,588,288.97	\$ 142.94	\$ 54.52	\$ 4,588,486.43
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 5,133,358.80	\$ (1,251,884.15)	\$ 3,881,474.65	\$ -	\$ (1,000.00)	\$ 3,880,474.65
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 1,069,649.00	\$ 2,936,381.07	\$ 4,006,030.07	\$ 4,036.28	\$ 35,059.93	\$ 4,045,126.28
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 6,465,017.00	\$ (244,862.63)	\$ 6,220,154.37	\$ 6,400.00	\$ -	\$ 6,226,554.37
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 800,800.00	\$ 16,530.16	\$ 817,330.16	\$ -	\$ -	\$ 817,330.16
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 347,235.00	\$ 9,504.45	\$ 356,739.45	\$ -	\$ -	\$ 356,739.45
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 14,682,862.00	\$ 1,294,786.52	\$ 15,977,648.52	\$ 12,604.29	\$ 88,300.91	\$ 16,078,553.72
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,441,526.00	\$ 3,375,060.83	\$ 6,816,586.83	\$ -	\$ -	\$ 6,816,586.83
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,783,244.00	\$ (37,028.00)	\$ 1,746,216.00	\$ -	\$ 13,500.00	\$ 1,759,716.00
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,488,518.00	\$ 220,653.76	\$ 3,709,171.76	\$ -	\$ -	\$ 3,709,171.76
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 12,046,333.00	\$ 148,591.86	\$ 12,194,924.86	\$ -	\$ 1,000.00	\$ 12,195,924.86
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 21,946,396.81	\$ 263,475.78	\$ 22,209,872.59	\$ 11,740.00	\$ 136.79	\$ 22,221,749.38
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 8,157,876.27	\$ 386,589.82	\$ 8,544,466.09	\$ 13,800.72	\$ 34,048.91	\$ 8,592,315.72
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 595,631.00	\$ 77,791.84	\$ 673,422.84	\$ -	\$ -	\$ 673,422.84
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 117,280.00	\$ 6,887,842.67	\$ 7,005,122.67	\$ 17,064.01	\$ (24,387.48)	\$ 6,997,799.20
<b>Subtotal</b>		<b>\$ 262,434,462.00</b>	<b>\$ 22,700,024.83</b>	<b>\$ 285,134,486.83</b>	<b>\$ 200,327.75</b>	<b>\$ (0.00)</b>	<b>\$ 285,334,814.58</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>	\$ -	\$ -	\$ -	\$ -	\$ 4,470,100.00	\$ 4,470,100.00
<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>	\$ -	\$ 6,587,069.28	\$ 6,587,069.28	\$ -	\$ (4,470,100.00)	\$ 2,116,969.28
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ -	\$ 10,484,911.50	\$ 10,484,911.50	\$ -	\$ -	\$ 10,484,911.50
		<b>\$ 262,434,462.00</b>	<b>\$ 47,143,057.32</b>	<b>\$ 309,577,519.32</b>	<b>\$ 200,327.75</b>	<b>\$ (0.00)</b>	<b>\$ 309,777,847.07</b>