

FY 2014-2015 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU January	ADOPTED BUDGET AS OF January	INCREASE (DECREASE) February	February 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	\$ -	\$ 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	\$ -	\$ 27,116.00	\$ 27,116.00	\$ -	\$ 27,116.00
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
TOTAL STATE SOURCES	\$ 118,090,410.00	\$ 5,553,788.36	\$ 123,644,198.36	\$ 89,670.00	\$ 123,733,868.36
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	\$ -	\$ 262,921.03	\$ 262,921.03	\$ 44,549.84	\$ 307,470.87
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 423,423.67	\$ 423,423.67	\$ 13,254.63	\$ 436,678.30
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	\$ (105,316.64)	\$ 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	\$ -	\$ 250,280.00	\$ 250,280.00	\$ 45,870.00	\$ 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	\$ -	\$ 222,487.50	\$ 222,487.50	\$ (30,750.00)	\$ 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	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	
Other Schools, Courses, and Class Fees	\$ -	\$ 50,601.95	\$ 50,601.95	\$ 352,845.00	\$ 403,446.95	
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 Januaryine 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	\$ -	\$ 384,946.13	\$ 384,946.13	\$ 77,956.31	\$ 462,902.44	
TOTAL LOCAL SOURCES	\$ 115,034,840.00	\$ 5,869,449.82	\$ 120,904,289.82	\$ 398,409.14	\$ 121,302,698.96	
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	\$ 11,423,238.18	\$ 250,306,740.18	\$ 488,079.14	\$ 250,794,819.32	
BALANCE AT BEGINNING OF YEAR:						
Fund Balance July 1, 2014	\$ 23,550,960.00	\$ 11,636,410.24	\$ 35,187,370.24	\$ (5,399.75)	\$ 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	\$ 36,079,442.73	\$ 59,630,402.73	\$ (5,399.75)	\$ 59,625,002.98	
TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES	\$ 262,434,462.00	\$ 47,502,680.91	\$ 309,937,142.91	\$ 482,679.39	\$ 310,419,822.30	

FY 2014-2015 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2014)	ACTIVITY THRU January	ADOPTED BUDGET AS OF January	REVENUE INCREASE (DECREASE) February	MOVEMENT BETWEEN FUNCTIONS February	February BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 161,147,707.12	\$ 8,054,941.26	\$ 169,202,648.38	\$ 363,420.23	\$ (29,407.25)	\$ 169,536,661.36
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,466,068.00	\$ 542,355.35	\$ 17,008,423.35	\$ -	\$ 36,402.80	\$ 17,044,826.15
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,744,960.00	\$ (126,142.98)	\$ 4,618,817.02	\$ 1,200.00	\$ -	\$ 4,620,017.02
INSTRUCTION & CURRICULUM DEVELOPMEN	6300	\$ 5,133,358.80	\$ (1,223,514.15)	\$ 3,909,844.65	\$ -	\$ (11,338.08)	\$ 3,898,506.57
INSTRUCTIONAL STAFF TRAINING	6400	\$ 1,069,649.00	\$ 3,115,592.14	\$ 4,185,241.14	\$ 89,795.00	\$ 15,800.29	\$ 4,290,836.43
INSTRUCTIONAL TECHNOLOGY	6500	\$ 6,465,017.00	\$ (194,224.63)	\$ 6,270,792.37	\$ 1,449.25	\$ (21,000.00)	\$ 6,251,241.62
<u>BOARD OF EDUCATION</u>	7100	\$ 800,800.00	\$ 16,530.16	\$ 817,330.16	\$ -	\$ 23,000.00	\$ 840,330.16
<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	\$ 1,462,046.11	\$ 16,144,908.11	\$ 25,534.75	\$ 29,325.86	\$ 16,199,768.72
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,441,526.00	\$ 3,375,210.83	\$ 6,816,736.83	\$ 6,000.00	\$ -	\$ 6,822,736.83
<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	\$ 271,146.76	\$ 3,759,664.76	\$ -	\$ 5,806.08	\$ 3,765,470.84
<u>TRANSPORTATION</u>	7800	\$ 12,046,333.00	\$ 149,794.32	\$ 12,196,127.32	\$ -	\$ (1,269.75)	\$ 12,194,857.57
<u>OPERATION OF PLANT</u>	7900	\$ 21,946,396.81	\$ 371,424.76	\$ 22,317,821.57	\$ 77,230.72	\$ 16,442.65	\$ 22,411,494.94
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,157,876.27	\$ 450,004.79	\$ 8,607,881.06	\$ 5,767.00	\$ 26,237.02	\$ 8,639,885.08
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 595,631.00	\$ 77,791.84	\$ 673,422.84	\$ -	\$ 21,000.00	\$ 694,422.84
<u>COMMUNITY SERVICES</u>	9100	\$ 117,280.00	\$ 6,730,715.41	\$ 6,847,995.41	\$ (87,717.56)	\$ (110,999.62)	\$ 6,649,278.23
Subtotal		\$ 262,434,462.00	\$ 23,059,648.42	\$ 285,494,110.42	\$ 482,679.39	\$ 0.00	\$ 285,976,789.81
2710 NON-SPENDABLE (Inventory)	2710	\$ -	\$ 456,023.00	\$ 456,023.00	\$ -	\$ -	\$ 456,023.00
2720 RESTRICTED	2720	\$ -	\$ 4,470,100.00	\$ 4,470,100.00	\$ -	\$ -	\$ 4,470,100.00
2730 COMMITTED	2730	\$ -	\$ 6,915,028.71	\$ 6,915,028.71	\$ -	\$ -	\$ 6,915,028.71
2740 ASSIGNED	2740	\$ -	\$ 2,116,969.28	\$ 2,116,969.28	\$ -	\$ -	\$ 2,116,969.28
2750 UNASSIGNED	2750	\$ -	\$ 10,484,911.50	\$ 10,484,911.50	\$ -	\$ -	\$ 10,484,911.50
		\$ 262,434,462.00	\$ 47,502,680.91	\$ 309,937,142.91	\$ 482,679.39	\$ 0.00	\$ 310,419,822.30