

<b>FY 2014-2015 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2014)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>INCREASE (DECREASE) MARCH</b>	<b>MARCH 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	\$ 459,969.00	\$ 2,572,747.00
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	\$ 5,242.00	\$ 32,358.00
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>\$ 5,643,458.36</b>	<b>\$ 123,733,868.36</b>	<b>\$ 465,211.00</b>	<b>\$ 124,199,079.36</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>	\$ -	\$ 307,470.87	\$ 307,470.87	\$ 66,252.34	\$ 373,723.21
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
<b>Donations</b>	\$ -	\$ 436,678.30	\$ 436,678.30	\$ 36,240.56	\$ 472,918.86
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	\$ -	\$ 195,524.36	\$ 195,524.36	\$ -	\$ 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	\$ -	\$ 296,150.00	\$ 296,150.00	\$ -	\$ 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

<b>FY 2014-2015 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2014)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>INCREASE (DECREASE) MARCH</b>	<b>MARCH BUDGET PROPOSAL</b>
Cunningham Crk-After School Day Care Fees	\$ -	\$ 389,898.77	\$ 389,898.77	\$ -	\$ 389,898.77
Durbin Crk-After School Day Care Fees	\$ -	\$ 191,737.50	\$ 191,737.50	\$ -	\$ 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	\$ 100,000.00	\$ 300,000.00
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 403,446.95	\$ 403,446.95	\$ 23,700.00	\$ 427,146.95
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 FEBRUARYine 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>	\$ -	\$ 462,902.44	\$ 462,902.44	\$ 52,530.85	\$ 515,433.29
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 115,034,840.00</b>	<b>\$ 6,267,858.96</b>	<b>\$ 121,302,698.96</b>	<b>\$ 278,723.75</b>	<b>\$ 121,581,422.71</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>\$ 11,911,317.32</b>	<b>\$ 250,794,819.32</b>	<b>\$ 743,934.75</b>	<b>\$ 251,538,754.07</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 TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 262,434,462.00</b>	<b>\$ 47,985,360.30</b>	<b>\$ 310,419,822.30</b>	<b>\$ 743,934.75</b>	<b>\$ 311,163,757.05</b>

<b>FY 2014-2015 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2014)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>REVENUE INCREASE (DECREASE) MARCH</b>	<b>MOVEMENT BETWEEN FUNCTIONS MARCH</b>	<b>MARCH BUDGET PROPOSAL</b>	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 161,147,707.12	\$ 8,388,954.24	\$ 169,536,661.36	\$ 547,405.23	\$ (58,830.54)	\$ 170,025,236.05
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 16,466,068.00	\$ 578,758.15	\$ 17,044,826.15	\$ -	\$ 3,393.34	\$ 17,048,219.49
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,744,960.00	\$ (124,942.98)	\$ 4,620,017.02	\$ 13,955.00	\$ (534.00)	\$ 4,633,438.02
INSTRUCTION & CURRICULUM DEVELOPMEN	6300	\$ 5,133,358.80	\$ (1,234,852.23)	\$ 3,898,506.57	\$ -	\$ 141.66	\$ 3,898,648.23
INSTRUCTIONAL STAFF TRAINING	6400	\$ 1,069,649.00	\$ 3,221,187.43	\$ 4,290,836.43	\$ 2,783.00	\$ 38,178.27	\$ 4,331,797.70
INSTRUCTIONAL TECHNOLOGY	6500	\$ 6,465,017.00	\$ (213,775.38)	\$ 6,251,241.62	\$ 3,379.00	\$ (20,000.00)	\$ 6,234,620.62
<u>BOARD OF EDUCATION</u>	7100	\$ 800,800.00	\$ 39,530.16	\$ 840,330.16	\$ -	\$ 46,010.93	\$ 886,341.09
<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	\$ 1,516,906.72	\$ 16,199,768.72	\$ 20,265.81	\$ (22,212.17)	\$ 16,197,822.36
<u>FACILITIES ACQ. &amp; CONSTRUCTION</u>	7400	\$ 3,441,526.00	\$ 3,381,210.83	\$ 6,822,736.83	\$ 2,250.00	\$ -	\$ 6,824,986.83
<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	\$ 276,952.84	\$ 3,765,470.84	\$ -	\$ 1,715.04	\$ 3,767,185.88
<u>TRANSPORTATION</u>	7800	\$ 12,046,333.00	\$ 148,524.57	\$ 12,194,857.57	\$ -	\$ 3,881.06	\$ 12,198,738.63
<u>OPERATION OF PLANT</u>	7900	\$ 21,946,396.81	\$ 465,098.13	\$ 22,411,494.94	\$ 15,693.00	\$ 20,750.79	\$ 22,447,938.73
<u>MAINTENANCE OF PLANT</u>	8100	\$ 8,157,876.27	\$ 482,008.81	\$ 8,639,885.08	\$ 39,416.44	\$ 19,292.67	\$ 8,698,594.19
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 595,631.00	\$ 98,791.84	\$ 694,422.84	\$ -	\$ 20,000.00	\$ 714,422.84
<u>COMMUNITY SERVICES</u>	9100	\$ 117,280.00	\$ 6,531,998.23	\$ 6,649,278.23	\$ 98,787.27	\$ (51,787.05)	\$ 6,696,278.45
Subtotal		\$ 262,434,462.00	\$ 23,542,327.81	\$ 285,976,789.81	\$ 743,934.75	\$ 0.00	\$ 286,720,724.56
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	\$ -	\$ 11,235,853.40	\$ 13,352,822.68
2750 UNASSIGNED	2750	\$ -	\$ 10,484,911.50	\$ 10,484,911.50	\$ -	\$ (6,765,753.40)	\$ 3,719,158.10
		\$ 262,434,462.00	\$ 47,985,360.30	\$ 310,419,822.30	\$ 743,934.75	\$ -	\$ 311,163,757.05