

FY 2013-2014 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	INCREASE (DECREASE) SEPTEMBER	SEPTEMBER 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	\$ 300,000.00	\$ (300,000.00)	\$ -	\$ -	\$ -	
TOTAL FEDERAL THROUGH STATE	\$ 300,000.00	\$ (300,000.00)	\$ -	\$ -	\$ -	
STATE SOURCES						
Florida Education Finance Program	\$ 70,395,718.00	\$ -	\$ 70,395,718.00	\$ -	\$ 70,395,718.00	
Workforce Development	\$ -	\$ 4,467,374.00	\$ 4,467,374.00	\$ -	\$ 4,467,374.00	
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	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	
Class Size Reduction Operating Funds	\$ 35,099,133.00	\$ -	\$ 35,099,133.00	\$ -	\$ 35,099,133.00	
Florida School Recognition	\$ 2,016,898.00	\$ -	\$ 2,016,898.00	\$ -	\$ 2,016,898.00	
Voluntary Pre-Kindergarten Program-Ketterlinus	\$ -	\$ 46,000.00	\$ 46,000.00	\$ -	\$ 46,000.00	
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 41,400.00	\$ 41,400.00	\$ -	\$ 41,400.00	
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00	
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 46,000.00	\$ 46,000.00	\$ -	\$ 46,000.00	
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ 115,000.00	\$ 115,000.00	\$ -	\$ 115,000.00	
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 400,400.00	\$ 400,400.00	\$ -	\$ 400,400.00	
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ 14,364.00	\$ 14,364.00	\$ -	\$ 14,364.00	
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60	
Charter School Capital Outlay	\$ -	\$ -	\$ -	\$ 12,129.00	\$ 12,129.00	
TOTAL STATE SOURCES	\$ 107,758,499.00	\$ 5,229,902.60	\$ 112,988,401.60	\$ 98,129.00	\$ 113,086,530.60	
LOCAL SOURCES						
District School Tax - Basic Discretionary	\$ 13,572,439.00	\$ -	\$ 13,572,439.00	\$ -	\$ 13,572,439.00	
District School Tax - Required Local Effort	\$ 96,095,769.00	\$ -	\$ 96,095,769.00	\$ -	\$ 96,095,769.00	
Tax Redemptions	\$ 324,100.00	\$ -	\$ 324,100.00	\$ -	\$ 324,100.00	
Rental of facilities	\$ -	\$ 43,258.50	\$ 43,258.50	\$ 38,734.60	\$ 81,993.10	
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
Donations	\$ -	\$ 43,500.00	\$ 43,500.00	\$ -	\$ 43,500.00	
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	\$ -	\$ 203,010.00	\$ 203,010.00	\$ -	\$ 203,010.00	
Crookshank After School Day Care Fees	\$ -	\$ 138,000.00	\$ 138,000.00	\$ -	\$ 138,000.00	
Ketterlinus After School Day Care Fees	\$ -	\$ 66,960.00	\$ 66,960.00	\$ -	\$ 66,960.00	
Hunt-After School Day Care Fees	\$ -	\$ 248,919.00	\$ 248,919.00	\$ -	\$ 248,919.00	
Julington Creek-After School Day Care Fees	\$ -	\$ 413,199.59	\$ 413,199.59	\$ -	\$ 413,199.59	
Osceola-After School Day Care Fees	\$ -	\$ 136,465.00	\$ 136,465.00	\$ -	\$ 136,465.00	
Mill Creek-After School Day Care Fees	\$ -	\$ 250,280.00	\$ 250,280.00	\$ -	\$ 250,280.00	
PVPVRawlings-After School Day Care Fees	\$ -	\$ 290,500.00	\$ 290,500.00	\$ -	\$ 290,500.00	
Mason-After School Day Care Fees	\$ -	\$ 133,920.00	\$ 133,920.00	\$ -	\$ 133,920.00	
Cunningham Crk-After School Day Care Fees	\$ -	\$ 362,000.00	\$ 362,000.00	\$ -	\$ 362,000.00	
Durbin Crk-After School Day Care Fees	\$ -	\$ 291,802.50	\$ 291,802.50	\$ -	\$ 291,802.50	

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Timberlin Crk-After School Day Care Fees	\$ -	\$ 386,175.00	\$ 386,175.00	\$ -	\$ 386,175.00
South Woods-After School Day Care Fees	\$ -	\$ 41,050.00	\$ 41,050.00	\$ -	\$ 41,050.00
Liberty Pines After School Day Care Fees	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 157,625.00	\$ 157,625.00	\$ -	\$ 157,625.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 224,010.00	\$ 224,010.00	\$ -	\$ 224,010.00
Other Schools, Courses, and Class Fees	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 43,821.80	\$ 343,821.80
Bus Fees	\$ 127,000.00	\$ -	\$ 127,000.00	\$ -	\$ 127,000.00
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 Augustine Public Montessori Administration Fees	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00
St Paul Charter Administration Fees	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
FCTC District Chargeback Fees	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
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
District Miscellaneous	\$ 26,220.00	\$ -	\$ 26,220.00	\$ -	\$ 26,220.00
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.	\$ 33,139.00	\$ -	\$ 33,139.00	\$ -	\$ 33,139.00
Miscellaneous Local Other	\$ -	\$ 81,636.74	\$ 81,636.74	\$ 53,923.86	\$ 135,560.60
TOTAL LOCAL SOURCES	\$ 111,547,167.00	\$ 4,559,311.33	\$ 116,106,478.33	\$ 136,480.26	\$ 116,242,958.59
From Capital Projects Funds	\$ 5,001,974.00	\$ -	\$ 5,001,974.00	\$ -	\$ 5,001,974.00
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
From Internal Service Funds	\$ 250,097.00	\$ -	\$ 250,097.00	\$ -	\$ 250,097.00
TOTAL OTHER FINANCING SOURCES	\$ 5,502,071.00	\$ -	\$ 5,502,071.00	\$ -	\$ 5,502,071.00
TOTAL REVENUE	\$ 225,307,737.00	\$ 9,489,213.93	\$ 234,796,950.93	\$ 234,609.26	\$ 235,031,560.19
BALANCE AT BEGINNING OF YEAR:					
Fund Balance July 1, 2013	\$ 20,054,653.35	\$ -	\$ 20,054,653.35	\$ 14,979,311.17	\$ 35,033,964.52
Reserved Carry-Forward	\$ -	\$ -	\$ -	\$ 32,391,079.17	\$ 32,391,079.17
TOTAL FUND BALANCE	\$ 20,054,653.35	\$ -	\$ 20,054,653.35	\$ 47,370,390.34	\$ 67,425,043.69
TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES	\$ 245,362,390.35	\$ 9,489,213.93	\$ 254,851,604.28	\$ 47,604,999.60	\$ 302,456,603.88

FY 2013-2014 APPROPRIATIONS BUDGET

GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	REVENUE INCREASE (DECREASE) SEPTEMBER	MOVEMENT BETWEEN FUNCTIONS SEPTEMBER	SEPTEMBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 153,076,156.20	\$ 5,720,964.18	\$ 158,797,120.38	\$ 7,787,043.22	\$ (4,015,612.79)	\$ 162,568,550.81
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 14,147,106.25	\$ 45,520.38	\$ 14,192,626.63	\$ 28,239.60	\$ 402,316.17	\$ 14,623,182.40
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,433,122.00	\$ 7,642.16	\$ 4,440,764.16	\$ 7,691.51	\$ 319,042.05	\$ 4,767,497.72
INSTRUCTION & CURRICULUM DEVELOPME	6300	\$ 4,414,189.80	\$ 59,902.46	\$ 4,474,092.26	\$ 48,349.86	\$ 262,611.76	\$ 4,785,053.88
INSTRUCTIONAL STAFF TRAINING	6400	\$ 344,737.00	\$ 5,515.85	\$ 350,252.85	\$ 64,570.10	\$ 2,354,729.48	\$ 2,769,552.43
INSTRUCTIONAL TECHNOLOGY	6500	\$ 5,636,115.00	\$ -	\$ 5,636,115.00	\$ 196,023.85	\$ (180,000.00)	\$ 5,652,138.85
<u>BOARD OF EDUCATION</u>	7100	\$ 704,790.00	\$ 400.00	\$ 705,190.00	\$ 5,289.66	\$ 21,755.94	\$ 732,235.60
<u>GENERAL ADMINISTRATION</u>	7200	\$ 340,758.00	\$ -	\$ 340,758.00	\$ 270.60	\$ -	\$ 341,028.60
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 13,091,319.00	\$ (285,868.42)	\$ 12,805,450.58	\$ 270,556.50	\$ 779,536.48	\$ 13,855,543.56
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,306,925.60	\$ 1,450.00	\$ 3,308,375.60	\$ 3,137,249.56	\$ 19,597.23	\$ 6,465,222.39
<u>FISCAL SERVICES</u>	7500	\$ 1,774,945.00	\$ -	\$ 1,774,945.00	\$ 246.00	\$ 14,586.70	\$ 1,789,777.70
<u>CENTRAL SERVICES</u>	7700	\$ 3,378,706.50	\$ 8,500.00	\$ 3,387,206.50	\$ 341.08	\$ 32,556.77	\$ 3,420,104.35
<u>TRANSPORTATION</u>	7800	\$ 11,645,243.00	\$ 68,215.79	\$ 11,713,458.79	\$ 69,651.45	\$ 17,166.11	\$ 11,800,276.35
<u>OPERATION OF PLANT</u>	7900	\$ 20,644,531.23	\$ 267,798.53	\$ 20,912,329.76	\$ 491,670.42	\$ 183,139.42	\$ 21,587,139.60
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,736,040.77	\$ 27,169.08	\$ 7,763,209.85	\$ 485,515.36	\$ (31,593.79)	\$ 8,217,131.42
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 578,304.00	\$ -	\$ 578,304.00	\$ 129,101.80	\$ 3,337.06	\$ 710,742.86
<u>COMMUNITY SERVICES</u>	9100	\$ 109,401.00	\$ 3,562,003.92	\$ 3,671,404.92	\$ 2,492,109.86	\$ (183,168.59)	\$ 5,980,346.19
Subtotal		\$ 245,362,390.35	\$ 9,489,213.93	\$ 254,851,604.28	\$ 15,213,920.43	\$ 0.00	\$ 270,065,524.71
2710 NON-SPENDABLE (Inventory)	2711	\$ -	\$ -	\$ -	\$ -	\$ 408,685.99	\$ 408,685.99
2730 COMMITTED	2731	\$ -	\$ -	\$ -	\$ -	\$ 6,508,903.14	\$ 6,508,903.14
2740 ASSIGNED	2740	\$ -	\$ -	\$ -	\$ -	\$ 2,940,050.10	\$ 2,940,050.10
2750 UNASSIGNED	2750	\$ -	\$ -	\$ -	\$ -	\$ 22,533,439.94	\$ 22,533,439.94
		\$ 245,362,390.35	\$ 9,489,213.93	\$ 254,851,604.28	\$ 15,213,920.43	\$ 32,391,079.17	\$ 302,456,603.88