

FY 2013-2014 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER	INCREASE (DECREASE) OCTOBER	OCTOBER 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	\$ -	\$ 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	\$ 6,071.00	\$ 18,200.00
Postsecondary Education Readiness Grant	\$ -	\$ -	\$ -	\$ 3,786.32	\$ 3,786.32
TOTAL STATE SOURCES	\$ 107,758,499.00	\$ 5,328,031.60	\$ 113,086,530.60	\$ 9,857.32	\$ 113,096,387.92
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	\$ -	\$ 81,993.10	\$ 81,993.10	\$ 31,730.00	\$ 113,723.10
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 43,500.00	\$ 43,500.00	\$ 45,112.48	\$ 88,612.48
LifeLong Learning Fees - Community Education	\$ -	\$ -	\$ -	\$ 5,279.46	\$ 5,279.46
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

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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	
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	\$ -	\$ 343,821.80	\$ 343,821.80	\$ 12,619.01	\$ 356,440.81	
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 SEPTEMBERine 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	\$ -	\$ 135,560.60	\$ 135,560.60	\$ 84,111.68	\$ 219,672.28	
TOTAL LOCAL SOURCES	\$ 111,547,167.00	\$ 4,695,791.59	\$ 116,242,958.59	\$ 178,852.63	\$ 116,421,811.22	
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	\$ 9,723,823.19	\$ 235,031,560.19	\$ 188,709.95	\$ 235,220,270.14	
BALANCE AT BEGINNING OF YEAR:						
Fund Balance July 1, 2013	\$ 20,054,653.35	\$ 14,979,311.17	\$ 35,033,964.52	\$ -	\$ 35,033,964.52	
Reserved Carry-Forward	\$ -	\$ 32,391,079.17	\$ 32,391,079.17	\$ -	\$ 32,391,079.17	
TOTAL FUND BALANCE	\$ 20,054,653.35	\$ 47,370,390.34	\$ 67,425,043.69	\$ -	\$ 67,425,043.69	
TOTAL ESTIMATED REVENUE, REMITTANCES						
TRANSFERS, RECEIPTS AND BALANCES	\$ 245,362,390.35	\$ 57,094,213.53	\$ 302,456,603.88	\$ 188,709.95	\$ 302,645,313.83	

FY 2013-2014 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER	REVENUE INCREASE (DECREASE) OCTOBER	MOVEMENT BETWEEN FUNCTIONS OCTOBER	OCTOBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 153,076,156.20	\$ 9,492,394.61	\$ 162,568,550.81	\$ 98,955.30	\$ (200,692.06)	\$ 162,466,814.05
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 14,147,106.25	\$ 476,076.15	\$ 14,623,182.40	\$ 201.39	\$ 51,696.61	\$ 14,675,080.40
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,433,122.00	\$ 334,375.72	\$ 4,767,497.72	\$ 135.11	\$ 763.70	\$ 4,768,396.53
INSTRUCTION & CURRICULUM DEVELOPME	6300	\$ 4,414,189.80	\$ 370,864.08	\$ 4,785,053.88	\$ -	\$ (122.45)	\$ 4,784,931.43
INSTRUCTIONAL STAFF TRAINING	6400	\$ 344,737.00	\$ 2,424,815.43	\$ 2,769,552.43	\$ 2,800.00	\$ 13,532.01	\$ 2,785,884.44
INSTRUCTIONAL TECHNOLOGY	6500	\$ 5,636,115.00	\$ 16,023.85	\$ 5,652,138.85	\$ 3,786.32	\$ (7,000.00)	\$ 5,648,925.17
<u>BOARD OF EDUCATION</u>	7100	\$ 704,790.00	\$ 27,445.60	\$ 732,235.60	\$ -	\$ 5.58	\$ 732,241.18
<u>GENERAL ADMINISTRATION</u>	7200	\$ 340,758.00	\$ 270.60	\$ 341,028.60	\$ -	\$ -	\$ 341,028.60
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 13,091,319.00	\$ 764,224.56	\$ 13,855,543.56	\$ 24,482.87	\$ 191,310.19	\$ 14,071,336.62
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,306,925.60	\$ 3,158,296.79	\$ 6,465,222.39	\$ -	\$ 14.88	\$ 6,465,237.27
<u>FISCAL SERVICES</u>	7500	\$ 1,774,945.00	\$ 14,832.70	\$ 1,789,777.70	\$ -	\$ 1.57	\$ 1,789,779.27
<u>CENTRAL SERVICES</u>	7700	\$ 3,378,706.50	\$ 41,397.85	\$ 3,420,104.35	\$ -	\$ 1,000.80	\$ 3,421,105.15
<u>TRANSPORTATION</u>	7800	\$ 11,645,243.00	\$ 155,033.35	\$ 11,800,276.35	\$ -	\$ 5,600.00	\$ 11,805,876.35
<u>OPERATION OF PLANT</u>	7900	\$ 20,644,531.23	\$ 942,608.37	\$ 21,587,139.60	\$ 56,703.96	\$ 34,575.66	\$ 21,678,419.22
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,736,040.77	\$ 481,090.65	\$ 8,217,131.42	\$ 1,645.00	\$ 70,633.77	\$ 8,289,410.19
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 578,304.00	\$ 132,438.86	\$ 710,742.86	\$ -	\$ 7,002.25	\$ 717,745.11
<u>COMMUNITY SERVICES</u>	9100	\$ 109,401.00	\$ 5,870,945.19	\$ 5,980,346.19	\$ -	\$ (168,322.51)	\$ 5,812,023.68
Subtotal		\$ 245,362,390.35	\$ 24,703,134.36	\$ 270,065,524.71	\$ 188,709.95	\$ (0.00)	\$ 270,254,234.66
2710 NON-SPENDABLE (Inventory)	2711	\$ -	\$ 408,685.99	\$ 408,685.99	\$ -	\$ -	\$ 408,685.99
2730 COMMITTED	2731	\$ -	\$ 6,508,903.14	\$ 6,508,903.14	\$ -	\$ -	\$ 6,508,903.14
2740 ASSIGNED	2740	\$ -	\$ 2,940,050.10	\$ 2,940,050.10	\$ -	\$ -	\$ 2,940,050.10
2750 UNASSIGNED	2750	\$ -	\$ 22,533,439.94	\$ 22,533,439.94	\$ -	\$ -	\$ 22,533,439.94
		\$ 245,362,390.35	\$ 57,094,213.53	\$ 302,456,603.88	\$ 188,709.95	\$ (0.00)	\$ 302,645,313.83