

FY 2013-2014 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	INCREASE (DECREASE) JANUARY	JANUARY 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	\$ -	\$ 26,006.00	\$ 26,006.00	\$ 9,180.00	\$ 35,186.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,786.32	\$ 3,786.32	\$ -	\$ 3,786.32
TOTAL STATE SOURCES	\$ 107,758,499.00	\$ 5,345,694.92	\$ 113,104,193.92	\$ 9,180.00	\$ 113,113,373.92
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	\$ -	\$ 171,539.80	\$ 171,539.80	\$ 48,133.70	\$ 219,673.50
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 260,749.23	\$ 260,749.23	\$ 22,033.51	\$ 282,782.74
LifeLong Learning Fees - Community Education	\$ -	\$ 5,553.74	\$ 5,553.74	\$ -	\$ 5,553.74
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	\$ -	\$ 110,665.05	\$ 110,665.05	\$ -	\$ 110,665.05
Mill Creek-After School Day Care Fees	\$ -	\$ 321,190.00	\$ 321,190.00	\$ -	\$ 321,190.00
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	\$ -	\$ 206,575.00	\$ 206,575.00	\$ -	\$ 206,575.00	
Hickory Crk-After School Day Care Fees	\$ -	\$ 224,010.00	\$ 224,010.00	\$ -	\$ 224,010.00	
Other Schools, Courses, and Class Fees	\$ -	\$ 356,440.81	\$ 356,440.81	\$ -	\$ 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 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	\$ -	\$ 309,618.75	\$ 309,618.75	\$ 70,396.98	\$ 380,015.73	
TOTAL LOCAL SOURCES	\$ 111,547,167.00	\$ 5,288,878.47	\$ 116,836,045.47	\$ 140,564.19	\$ 116,976,609.66	
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	\$ 10,334,573.39	\$ 235,642,310.39	\$ 149,744.19	\$ 235,792,054.58	
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	\$ 57,704,963.73	\$ 303,067,354.08	\$ 149,744.19	\$ 303,217,098.27	

FY 2013-2014 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	REVENUE INCREASE (DECREASE) JANUARY	MOVEMENT BETWEEN FUNCTIONS JANUARY	JANUARY BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 153,076,156.20	\$ 9,313,068.42	\$ 162,389,224.62	\$ 109,798.23	\$ 626,172.27	\$ 163,125,195.12
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 14,147,106.25	\$ 797,187.48	\$ 14,944,293.73	\$ -	\$ (273,201.88)	\$ 14,671,091.85
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,433,122.00	\$ 354,973.18	\$ 4,788,095.18	\$ 1,500.00	\$ (232,929.47)	\$ 4,556,665.71
INSTRUCTION & CURRICULUM DEVELOPME	6300	\$ 4,414,189.80	\$ 111,774.45	\$ 4,525,964.25	\$ -	\$ (356,968.69)	\$ 4,168,995.56
INSTRUCTIONAL STAFF TRAINING	6400	\$ 344,737.00	\$ 2,523,175.38	\$ 2,867,912.38	\$ 5,000.00	\$ 92,768.57	\$ 2,965,680.95
INSTRUCTIONAL TECHNOLOGY	6500	\$ 5,636,115.00	\$ 46,125.01	\$ 5,682,240.01	\$ -	\$ (8,478.87)	\$ 5,673,761.14
<u>BOARD OF EDUCATION</u>	7100	\$ 704,790.00	\$ 30,770.28	\$ 735,560.28	\$ -	\$ 5,222.66	\$ 740,782.94
<u>GENERAL ADMINISTRATION</u>	7200	\$ 340,758.00	\$ 270.60	\$ 341,028.60	\$ -	\$ 1,545.88	\$ 342,574.48
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 13,091,319.00	\$ 1,185,537.69	\$ 14,276,856.69	\$ 14,193.05	\$ 185,878.10	\$ 14,476,927.84
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,306,925.60	\$ 3,179,432.36	\$ 6,486,357.96	\$ 500.00	\$ 16,215.10	\$ 6,503,073.06
<u>FISCAL SERVICES</u>	7500	\$ 1,774,945.00	\$ 22,078.45	\$ 1,797,023.45	\$ -	\$ 6,018.40	\$ 1,803,041.85
<u>CENTRAL SERVICES</u>	7700	\$ 3,378,706.50	\$ 74,043.93	\$ 3,452,750.43	\$ -	\$ (14,829.18)	\$ 3,437,921.25
<u>TRANSPORTATION</u>	7800	\$ 11,645,243.00	\$ 167,236.27	\$ 11,812,479.27	\$ -	\$ 4,340.00	\$ 11,816,819.27
<u>OPERATION OF PLANT</u>	7900	\$ 20,644,531.23	\$ 1,058,949.57	\$ 21,703,480.80	\$ 13,922.15	\$ (98,334.29)	\$ 21,619,068.66
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,736,040.77	\$ 654,313.20	\$ 8,390,353.97	\$ 4,830.76	\$ 61,047.15	\$ 8,456,231.88
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 578,304.00	\$ 146,336.17	\$ 724,640.17	\$ -	\$ 19,888.69	\$ 744,528.86
<u>COMMUNITY SERVICES</u>	9100	\$ 109,401.00	\$ 5,648,612.12	\$ 5,758,013.12	\$ -	\$ (34,354.44)	\$ 5,723,658.68
Subtotal		\$ 245,362,390.35	\$ 25,313,884.56	\$ 270,676,274.91	\$ 149,744.19	\$ 0.00	\$ 270,826,019.10
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	\$ 57,704,963.73	\$ 303,067,354.08	\$ 149,744.19	\$ 0.00	\$ 303,217,098.27