

FY 2013-2014 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	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	\$ 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	\$ -	\$ 35,186.00	\$ 35,186.00	\$ 4,585.00	\$ 39,771.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,786.32	\$ 3,786.32	\$ -	\$ 3,786.32
TOTAL STATE SOURCES	\$ 107,758,499.00	\$ 5,354,874.92	\$ 113,113,373.92	\$ 4,585.00	\$ 113,117,958.92
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	\$ -	\$ 219,673.50	\$ 219,673.50	\$ 39,445.76	\$ 259,119.26
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 282,782.74	\$ 282,782.74	\$ 1,831.56	\$ 284,614.30
LifeLong Learning Fees - Community Education	\$ -	\$ 5,553.74	\$ 5,553.74	\$ 7,463.66	\$ 13,017.40
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	\$ (10,800.00)	\$ 56,160.00
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	\$ (30,000.00)	\$ 261,802.50	
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	\$ -	\$ 380,015.73	\$ 380,015.73	\$ 45,848.95	\$ 425,864.68	
TOTAL LOCAL SOURCES	\$ 111,547,167.00	\$ 5,429,442.66	\$ 116,976,609.66	\$ 53,789.93	\$ 117,030,399.59	
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	\$ 10,484,317.58	\$ 235,792,054.58	\$ 58,374.93	\$ 235,850,429.51	
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	\$ 57,854,707.92	\$ 303,217,098.27	\$ 58,374.93	\$ 303,275,473.20	

FY 2013-2014 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	REVENUE INCREASE (DECREASE) FEBRUARY	MOVEMENT BETWEEN FUNCTIONS FEBRUARY	FEBRUARY BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 153,076,156.20	\$ 10,049,038.92	\$ 163,125,195.12	\$ 53,172.17	\$ (104,360.84)	\$ 163,074,006.45
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 14,147,106.25	\$ 523,985.60	\$ 14,671,091.85	\$ -	\$ 4,120.91	\$ 14,675,212.76
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,433,122.00	\$ 123,543.71	\$ 4,556,665.71	\$ 3,741.21	\$ 0.12	\$ 4,560,407.04
INSTRUCTION & CURRICULUM DEVELOPME	6300	\$ 4,414,189.80	\$ (245,194.24)	\$ 4,168,995.56	\$ -	\$ 2,305.52	\$ 4,171,301.08
INSTRUCTIONAL STAFF TRAINING	6400	\$ 344,737.00	\$ 2,620,943.95	\$ 2,965,680.95	\$ 5,000.00	\$ 82,681.29	\$ 3,053,362.24
INSTRUCTIONAL TECHNOLOGY	6500	\$ 5,636,115.00	\$ 37,646.14	\$ 5,673,761.14	\$ -	\$ 360.00	\$ 5,674,121.14
<u>BOARD OF EDUCATION</u>	7100	\$ 704,790.00	\$ 35,992.94	\$ 740,782.94	\$ -	\$ -	\$ 740,782.94
<u>GENERAL ADMINISTRATION</u>	7200	\$ 340,758.00	\$ 1,816.48	\$ 342,574.48	\$ -	\$ -	\$ 342,574.48
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 13,091,319.00	\$ 1,385,608.84	\$ 14,476,927.84	\$ 17,436.32	\$ 30,385.21	\$ 14,524,749.37
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,306,925.60	\$ 3,196,147.46	\$ 6,503,073.06	\$ 600.00	\$ -	\$ 6,503,673.06
<u>FISCAL SERVICES</u>	7500	\$ 1,774,945.00	\$ 28,096.85	\$ 1,803,041.85	\$ -	\$ 795.70	\$ 1,803,837.55
<u>CENTRAL SERVICES</u>	7700	\$ 3,378,706.50	\$ 59,214.75	\$ 3,437,921.25	\$ -	\$ 2,379.46	\$ 3,440,300.71
<u>TRANSPORTATION</u>	7800	\$ 11,645,243.00	\$ 171,576.27	\$ 11,816,819.27	\$ -	\$ 3,450.00	\$ 11,820,269.27
<u>OPERATION OF PLANT</u>	7900	\$ 20,644,531.23	\$ 974,537.43	\$ 21,619,068.66	\$ 16,196.40	\$ 16,745.96	\$ 21,652,011.02
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,736,040.77	\$ 720,191.11	\$ 8,456,231.88	\$ 1,316.00	\$ 14,609.69	\$ 8,472,157.57
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 578,304.00	\$ 166,224.86	\$ 744,528.86	\$ -	\$ -	\$ 744,528.86
<u>COMMUNITY SERVICES</u>	9100	\$ 109,401.00	\$ 5,614,257.68	\$ 5,723,658.68	\$ (39,087.17)	\$ (53,473.02)	\$ 5,631,098.49
Subtotal		\$ 245,362,390.35	\$ 25,463,628.75	\$ 270,826,019.10	\$ 58,374.93	\$ (0.00)	\$ 270,884,394.03
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	\$ 57,854,707.92	\$ 303,217,098.27	\$ 58,374.93	\$ (0.00)	\$ 303,275,473.20