

FY 2013-2014 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	INCREASE (DECREASE) APRIL	APRIL 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	\$ 1,302,173.00	\$ 71,697,891.00
Workforce Development	\$ -	\$ 4,467,374.00	\$ 4,467,374.00	\$ -	\$ 4,467,374.00
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
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
Lottery	\$ -	\$ -	\$ -	\$ 328,136.00	\$ 328,136.00
Class Size Reduction Operating Funds	\$ 35,099,133.00	\$ -	\$ 35,099,133.00	\$ 316,778.00	\$ 35,415,911.00
Florida School Recognition	\$ 2,016,898.00	\$ -	\$ 2,016,898.00	\$ 95,880.00	\$ 2,112,778.00
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	\$ -	\$ 39,771.00	\$ 39,771.00	\$ 10,996.00	\$ 50,767.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,786.32	\$ 3,786.32	\$ -	\$ 3,786.32
District Bandwidth Support	\$ -	\$ 364,355.00	\$ 364,355.00	\$ -	\$ 364,355.00
Juvenile Justice Career & Technical Course	\$ -	\$ -	\$ -	\$ 55,650.00	\$ 55,650.00
TOTAL STATE SOURCES	\$ 107,758,499.00	\$ 5,723,814.92	\$ 113,482,313.92	\$ 2,124,613.00	\$ 115,606,926.92
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	\$ -	\$ 292,429.26	\$ 292,429.26	\$ 40,652.20	\$ 333,081.46
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 289,178.64	\$ 289,178.64	\$ 9,207.84	\$ 298,386.48
LifeLong Learning Fees - Community Education	\$ -	\$ 13,017.40	\$ 13,017.40	\$ -	\$ 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	\$ -	\$ 56,160.00	\$ 56,160.00	\$ -	\$ 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

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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	\$ -	\$ 261,802.50	\$ 261,802.50	\$ -	\$ 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	\$ 8,950.00	\$ 50,000.00
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	\$ 25,990.00	\$ 250,000.00
Other Schools, Courses, and Class Fees	\$ -	\$ 356,440.81	\$ 356,440.81	\$ 17,555.00	\$ 373,995.81
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	\$ -	\$ 454,282.17	\$ 454,282.17	\$ 47,625.62	\$ 501,907.79
TOTAL LOCAL SOURCES	\$ 111,547,167.00	\$ 5,549,524.42	\$ 117,096,691.42	\$ 149,980.66	\$ 117,246,672.08
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	\$ 10,973,339.34	\$ 236,281,076.34	\$ 2,274,593.66	\$ 238,555,670.00
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	\$ 58,343,729.68	\$ 303,706,120.03	\$ 2,274,593.66	\$ 305,980,713.69

FY 2013-2014 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	REVENUE INCREASE (DECREASE) APRIL	MOVEMENT BETWEEN FUNCTIONS APRIL	APRIL BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 153,076,156.20	\$ 9,975,566.65	\$ 163,051,722.85	\$ 541,848.06	\$ (146,994.11)	\$ 163,446,576.80
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 14,147,106.25	\$ 541,953.41	\$ 14,689,059.66	\$ -	\$ 98,485.17	\$ 14,787,544.83
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,433,122.00	\$ 132,089.82	\$ 4,565,211.82	\$ 1,598.00	\$ 14,495.20	\$ 4,581,305.02
INSTRUCTION & CURRICULUM DEVELOPMEI	6300	\$ 4,414,189.80	\$ (239,023.21)	\$ 4,175,166.59	\$ -	\$ (42,315.32)	\$ 4,132,851.27
INSTRUCTIONAL STAFF TRAINING	6400	\$ 344,737.00	\$ 2,793,795.74	\$ 3,138,532.74	\$ 1,181.78	\$ 56,673.12	\$ 3,196,387.64
INSTRUCTIONAL TECHNOLOGY	6500	\$ 5,636,115.00	\$ 382,361.14	\$ 6,018,476.14	\$ -	\$ 29,479.26	\$ 6,047,955.40
<u>BOARD OF EDUCATION</u>	7100	\$ 704,790.00	\$ 35,992.94	\$ 740,782.94	\$ 354.34	\$ -	\$ 741,137.28
<u>GENERAL ADMINISTRATION</u>	7200	\$ 340,758.00	\$ 1,816.48	\$ 342,574.48	\$ -	\$ 15,517.10	\$ 358,091.58
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 13,091,319.00	\$ 1,456,751.38	\$ 14,548,070.38	\$ 18,037.95	\$ (12,384.67)	\$ 14,553,723.66
<u>FACILITIES ACO. & CONSTRUCTION</u>	7400	\$ 3,306,925.60	\$ 3,197,743.36	\$ 6,504,668.96	\$ 5,600.00	\$ 2,766.39	\$ 6,513,035.35
<u>FISCAL SERVICES</u>	7500	\$ 1,774,945.00	\$ 29,237.47	\$ 1,804,182.47	\$ -	\$ 1,615.87	\$ 1,805,798.34
<u>CENTRAL SERVICES</u>	7700	\$ 3,378,706.50	\$ 60,113.79	\$ 3,438,820.29	\$ -	\$ (47,003.55)	\$ 3,391,816.74
<u>TRANSPORTATION</u>	7800	\$ 11,645,243.00	\$ 174,654.33	\$ 11,819,897.33	\$ -	\$ 648.87	\$ 11,820,546.20
<u>OPERATION OF PLANT</u>	7900	\$ 20,644,531.23	\$ 1,031,573.58	\$ 21,676,104.81	\$ 13,692.23	\$ 60,149.51	\$ 21,749,946.55
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,736,040.77	\$ 728,335.60	\$ 8,464,376.37	\$ 4,645.00	\$ 39,250.56	\$ 8,508,271.93
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 578,304.00	\$ 166,452.84	\$ 744,756.84	\$ -	\$ -	\$ 744,756.84
<u>COMMUNITY SERVICES</u>	9100	\$ 109,401.00	\$ 5,483,235.19	\$ 5,592,636.19	\$ 50,285.30	\$ (70,383.40)	\$ 5,572,538.09
Subtotal		\$ 245,362,390.35	\$ 25,952,650.51	\$ 271,315,040.86	\$ 637,242.66	\$ 0.00	\$ 271,952,283.52
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	\$ 1,637,351.00	\$ -	\$ 24,170,790.94
		\$ 245,362,390.35	\$ 58,343,729.68	\$ 303,706,120.03	\$ 2,274,593.66	\$ 0.00	\$ 305,980,713.69