

<b>FY 2013-2014 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2013)</b>	<b>ACTIVITY THRU OCTOBER</b>	<b>ADOPTED BUDGET AS OF OCTOBER</b>	<b>INCREASE (DECREASE) NOVEMBER</b>	<b>NOVEMBER BUDGET PROPOSAL</b>
R.O.T.C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
<b>FEDERAL THROUGH STATE</b>					
Medicaid	\$ 300,000.00	\$ (300,000.00)	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ 300,000.00</b>	<b>\$ (300,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE SOURCES</b>					
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	\$ -	\$ 18,200.00	\$ 18,200.00	\$ 3,903.00	\$ 22,103.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,786.32	\$ 3,786.32	\$ -	\$ 3,786.32
<b>TOTAL STATE SOURCES</b>	<b>\$ 107,758,499.00</b>	<b>\$ 5,337,888.92</b>	<b>\$ 113,096,387.92</b>	<b>\$ 3,903.00</b>	<b>\$ 113,100,290.92</b>
<b>LOCAL SOURCES</b>					
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
<b>Rental of facilities</b>	\$ -	\$ 113,723.10	\$ 113,723.10	\$ 19,104.20	\$ 132,827.30
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
<b>Donations</b>	\$ -	\$ 88,612.48	\$ 88,612.48	\$ 56,125.80	\$ 144,738.28
LifeLong Learning Fees - Community Education	\$ -	\$ 5,279.46	\$ 5,279.46	\$ 274.28	\$ 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	\$ -	\$ 136,465.00	\$ 136,465.00	\$ (25,799.95)	\$ 110,665.05
Mill Creek-After School Day Care Fees	\$ -	\$ 250,280.00	\$ 250,280.00	\$ 70,910.00	\$ 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

<b>FY 2013-2014 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2013)</b>	<b>ACTIVITY THRU OCTOBER</b>	<b>ADOPTED BUDGET AS OF OCTOBER</b>	<b>INCREASE (DECREASE) NOVEMBER</b>	<b>NOVEMBER BUDGET PROPOSAL</b>
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	\$ 48,950.00	\$ 206,575.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 224,010.00	\$ 224,010.00	\$ -	\$ 224,010.00
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 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 OCTOBERine 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
<b>Miscellaneous Local Other</b>	\$ -	\$ 219,672.28	\$ 219,672.28	\$ 69,346.82	\$ 289,019.10
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 111,547,167.00</b>	<b>\$ 4,874,644.22</b>	<b>\$ 116,421,811.22</b>	<b>\$ 238,911.15</b>	<b>\$ 116,660,722.37</b>
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 5,502,071.00</b>	<b>\$ -</b>	<b>\$ 5,502,071.00</b>	<b>\$ -</b>	<b>\$ 5,502,071.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 225,307,737.00</b>	<b>\$ 9,912,533.14</b>	<b>\$ 235,220,270.14</b>	<b>\$ 242,814.15</b>	<b>\$ 235,463,084.29</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 20,054,653.35</b>	<b>\$ 47,370,390.34</b>	<b>\$ 67,425,043.69</b>	<b>\$ -</b>	<b>\$ 67,425,043.69</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES</b>					
<b>TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 245,362,390.35</b>	<b>\$ 57,282,923.48</b>	<b>\$ 302,645,313.83</b>	<b>\$ 242,814.15</b>	<b>\$ 302,888,127.98</b>

<b>FY 2013-2014 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2013)</b>	<b>ACTIVITY THRU OCTOBER</b>	<b>ADOPTED BUDGET AS OF OCTOBER</b>	<b>REVENUE INCREASE (DECREASE) NOVEMBER</b>	<b>MOVEMENT BETWEEN FUNCTIONS NOVEMBER</b>	<b>NOVEMBER BUDGET PROPOSAL</b>
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 153,076,156.20	\$ 9,390,657.85	\$ 162,466,814.05	\$ 121,761.27	\$ (349,272.79)	\$ 162,239,302.53
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 14,147,106.25	\$ 527,974.15	\$ 14,675,080.40	\$ -	\$ 250,412.58	\$ 14,925,492.98
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,433,122.00	\$ 335,274.53	\$ 4,768,396.53	\$ -	\$ 12,069.41	\$ 4,780,465.94
<b>INSTRUCTION &amp; CURRICULUM DEVELOPME</b>	<b>6300</b>	\$ 4,414,189.80	\$ 370,741.63	\$ 4,784,931.43	\$ -	\$ 16,626.70	\$ 4,801,558.13
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 344,737.00	\$ 2,441,147.44	\$ 2,785,884.44	\$ -	\$ 17,154.53	\$ 2,803,038.97
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 5,636,115.00	\$ 12,810.17	\$ 5,648,925.17	\$ -	\$ 9,553.00	\$ 5,658,478.17
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 704,790.00	\$ 27,451.18	\$ 732,241.18	\$ -	\$ 2,728.00	\$ 734,969.18
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 340,758.00	\$ 270.60	\$ 341,028.60	\$ -	\$ -	\$ 341,028.60
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 13,091,319.00	\$ 980,017.62	\$ 14,071,336.62	\$ 14,678.19	\$ 53,383.62	\$ 14,139,398.43
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,306,925.60	\$ 3,158,311.67	\$ 6,465,237.27	\$ 100.00	\$ 10,252.00	\$ 6,475,589.27
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,774,945.00	\$ 14,834.27	\$ 1,789,779.27	\$ -	\$ 2,350.00	\$ 1,792,129.27
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,378,706.50	\$ 42,398.65	\$ 3,421,105.15	\$ -	\$ 8,464.36	\$ 3,429,569.51
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 11,645,243.00	\$ 160,633.35	\$ 11,805,876.35	\$ 500.00	\$ 4,602.92	\$ 11,810,979.27
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 20,644,531.23	\$ 1,033,887.99	\$ 21,678,419.22	\$ 14,596.24	\$ 37,341.91	\$ 21,730,357.37
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 7,736,040.77	\$ 553,369.42	\$ 8,289,410.19	\$ 1,645.00	\$ 25,450.76	\$ 8,316,505.95
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 578,304.00	\$ 139,441.11	\$ 717,745.11	\$ -	\$ 3,493.00	\$ 721,238.11
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 109,401.00	\$ 5,702,622.68	\$ 5,812,023.68	\$ 89,533.45	\$ (104,610.00)	\$ 5,796,947.13
<b>Subtotal</b>		<b>\$ 245,362,390.35</b>	<b>\$ 24,891,844.31</b>	<b>\$ 270,254,234.66</b>	<b>\$ 242,814.15</b>	<b>\$ (0.00)</b>	<b>\$ 270,497,048.81</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2711</b>	\$ -	\$ 408,685.99	\$ 408,685.99	\$ -	\$ -	\$ 408,685.99
<b>2730 COMMITTED</b>	<b>2731</b>	\$ -	\$ 6,508,903.14	\$ 6,508,903.14	\$ -	\$ -	\$ 6,508,903.14
<b>2740 ASSIGNED</b>	<b>2740</b>	\$ -	\$ 2,940,050.10	\$ 2,940,050.10	\$ -	\$ -	\$ 2,940,050.10
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ -	\$ 22,533,439.94	\$ 22,533,439.94	\$ -	\$ -	\$ 22,533,439.94
		<b>\$ 245,362,390.35</b>	<b>\$ 57,282,923.48</b>	<b>\$ 302,645,313.83</b>	<b>\$ 242,814.15</b>	<b>\$ (0.00)</b>	<b>\$ 302,888,127.98</b>