

<b>FY 2013-2014 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2013)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER 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	\$ -	\$ 22,103.00	\$ 22,103.00	\$ 3,903.00	\$ 26,006.00
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>\$ 5,341,791.92</b>	<b>\$ 113,100,290.92</b>	<b>\$ 3,903.00</b>	<b>\$ 113,104,193.92</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>	\$ -	\$ 132,827.30	\$ 132,827.30	\$ 38,712.50	\$ 171,539.80
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
<b>Donations</b>	\$ -	\$ 144,738.28	\$ 144,738.28	\$ 116,010.95	\$ 260,749.23
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

<b>FY 2013-2014 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2013)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER 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	\$ -	\$ 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
<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 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
<b>Miscellaneous Local Other</b>	\$ -	\$ 289,019.10	\$ 289,019.10	\$ 20,599.65	\$ 309,618.75
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 111,547,167.00</b>	<b>\$ 5,113,555.37</b>	<b>\$ 116,660,722.37</b>	<b>\$ 175,323.10</b>	<b>\$ 116,836,045.47</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>\$ 10,155,347.29</b>	<b>\$ 235,463,084.29</b>	<b>\$ 179,226.10</b>	<b>\$ 235,642,310.39</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>\$ 57,525,737.63</b>	<b>\$ 302,888,127.98</b>	<b>\$ 179,226.10</b>	<b>\$ 303,067,354.08</b>

<b>FY 2013-2014 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2013)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>REVENUE INCREASE (DECREASE) DECEMBER</b>	<b>MOVEMENT BETWEEN FUNCTIONS DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 153,076,156.20	\$ 9,163,146.33	\$ 162,239,302.53	\$ 101,932.25	\$ 47,989.84	\$ 162,389,224.62
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 14,147,106.25	\$ 778,386.73	\$ 14,925,492.98	\$ -	\$ 18,800.75	\$ 14,944,293.73
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,433,122.00	\$ 347,343.94	\$ 4,780,465.94	\$ -	\$ 7,629.24	\$ 4,788,095.18
<b>INSTRUCTION &amp; CURRICULUM DEVELOPME</b>	<b>6300</b>	\$ 4,414,189.80	\$ 387,368.33	\$ 4,801,558.13	\$ -	\$ (275,593.88)	\$ 4,525,964.25
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 344,737.00	\$ 2,458,301.97	\$ 2,803,038.97	\$ -	\$ 64,873.41	\$ 2,867,912.38
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 5,636,115.00	\$ 22,363.17	\$ 5,658,478.17	\$ -	\$ 23,761.84	\$ 5,682,240.01
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 704,790.00	\$ 30,179.18	\$ 734,969.18	\$ -	\$ 591.10	\$ 735,560.28
<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	\$ 1,048,079.43	\$ 14,139,398.43	\$ 22,734.24	\$ 114,724.02	\$ 14,276,856.69
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,306,925.60	\$ 3,168,663.67	\$ 6,475,589.27	\$ 2,300.00	\$ 8,468.69	\$ 6,486,357.96
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,774,945.00	\$ 17,184.27	\$ 1,792,129.27	\$ -	\$ 4,894.18	\$ 1,797,023.45
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,378,706.50	\$ 50,863.01	\$ 3,429,569.51	\$ -	\$ 23,180.92	\$ 3,452,750.43
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 11,645,243.00	\$ 165,736.27	\$ 11,810,979.27	\$ -	\$ 1,500.00	\$ 11,812,479.27
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 20,644,531.23	\$ 1,085,826.14	\$ 21,730,357.37	\$ 12,187.31	\$ (39,063.88)	\$ 21,703,480.80
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 7,736,040.77	\$ 580,465.18	\$ 8,316,505.95	\$ 40,072.30	\$ 33,775.72	\$ 8,390,353.97
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 578,304.00	\$ 142,934.11	\$ 721,238.11	\$ -	\$ 3,402.06	\$ 724,640.17
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 109,401.00	\$ 5,687,546.13	\$ 5,796,947.13	\$ -	\$ (38,934.01)	\$ 5,758,013.12
<b>Subtotal</b>		<b>\$ 245,362,390.35</b>	<b>\$ 25,134,658.46</b>	<b>\$ 270,497,048.81</b>	<b>\$ 179,226.10</b>	<b>\$ 0.00</b>	<b>\$ 270,676,274.91</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>\$ 57,525,737.63</b>	<b>\$ 302,888,127.98</b>	<b>\$ 179,226.10</b>	<b>\$ 0.00</b>	<b>\$ 303,067,354.08</b>