

FY 2013-2014 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY	INCREASE (DECREASE) MARCH	MARCH 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	\$ -	\$ 39,771.00	\$ 39,771.00	\$ -	\$ 39,771.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,786.32	\$ 3,786.32	\$ -	\$ 3,786.32
District Bandwidth Support	\$ -	\$ -	\$ -	\$ 364,355.00	\$ 364,355.00
TOTAL STATE SOURCES	\$ 107,758,499.00	\$ 5,359,459.92	\$ 113,117,958.92	\$ 364,355.00	\$ 113,482,313.92
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	\$ -	\$ 259,119.26	\$ 259,119.26	\$ 33,310.00	\$ 292,429.26
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 284,614.30	\$ 284,614.30	\$ 4,564.34	\$ 289,178.64
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
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

FY 2013-2014 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY	INCREASE (DECREASE) MARCH	MARCH BUDGET PROPOSAL
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	\$ -	\$ 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	\$ -	\$ 425,864.68	\$ 425,864.68	\$ 28,417.49	\$ 454,282.17
TOTAL LOCAL SOURCES	\$ 111,547,167.00	\$ 5,483,232.59	\$ 117,030,399.59	\$ 66,291.83	\$ 117,096,691.42
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	\$ 10,542,692.51	\$ 235,850,429.51	\$ 430,646.83	\$ 236,281,076.34
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	\$ 57,913,082.85	\$ 303,275,473.20	\$ 430,646.83	\$ 303,706,120.03

FY 2013-2014 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY	REVENUE INCREASE (DECREASE) MARCH	MOVEMENT BETWEEN FUNCTIONS MARCH	MARCH BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 153,076,156.20	\$ 9,997,850.25	\$ 163,074,006.45	\$ 37,205.72	\$ (59,489.32)	\$ 163,051,722.85
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 14,147,106.25	\$ 528,106.51	\$ 14,675,212.76	\$ -	\$ 13,846.90	\$ 14,689,059.66
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,433,122.00	\$ 127,285.04	\$ 4,560,407.04	\$ 2,179.44	\$ 2,625.34	\$ 4,565,211.82
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,414,189.80	\$ (242,888.72)	\$ 4,171,301.08	\$ -	\$ 3,865.51	\$ 4,175,166.59
INSTRUCTIONAL STAFF TRAINING	6400	\$ 344,737.00	\$ 2,708,625.24	\$ 3,053,362.24	\$ 3,704.30	\$ 81,466.20	\$ 3,138,532.74
INSTRUCTIONAL TECHNOLOGY	6500	\$ 5,636,115.00	\$ 38,006.14	\$ 5,674,121.14	\$ 364,355.00	\$ (20,000.00)	\$ 6,018,476.14
<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	\$ 1,433,430.37	\$ 14,524,749.37	\$ 12,470.93	\$ 10,850.08	\$ 14,548,070.38
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,306,925.60	\$ 3,196,747.46	\$ 6,503,673.06	\$ 950.00	\$ 45.90	\$ 6,504,668.96
<u>FISCAL SERVICES</u>	7500	\$ 1,774,945.00	\$ 28,892.55	\$ 1,803,837.55	\$ -	\$ 344.92	\$ 1,804,182.47
<u>CENTRAL SERVICES</u>	7700	\$ 3,378,706.50	\$ 61,594.21	\$ 3,440,300.71	\$ -	\$ (1,480.42)	\$ 3,438,820.29
<u>TRANSPORTATION</u>	7800	\$ 11,645,243.00	\$ 175,026.27	\$ 11,820,269.27	\$ -	\$ (371.94)	\$ 11,819,897.33
<u>OPERATION OF PLANT</u>	7900	\$ 20,644,531.23	\$ 1,007,479.79	\$ 21,652,011.02	\$ 14,505.44	\$ 9,588.35	\$ 21,676,104.81
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,736,040.77	\$ 736,116.80	\$ 8,472,157.57	\$ (4,724.00)	\$ (3,057.20)	\$ 8,464,376.37
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 578,304.00	\$ 166,224.86	\$ 744,528.86	\$ -	\$ 227.98	\$ 744,756.84
<u>COMMUNITY SERVICES</u>	9100	\$ 109,401.00	\$ 5,521,697.49	\$ 5,631,098.49	\$ -	\$ (38,462.30)	\$ 5,592,636.19
Subtotal		\$ 245,362,390.35	\$ 25,522,003.68	\$ 270,884,394.03	\$ 430,646.83	\$ 0.00	\$ 271,315,040.86
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	\$ 57,913,082.85	\$ 303,275,473.20	\$ 430,646.83	\$ 0.00	\$ 303,706,120.03