

FY 2013-2014 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	INCREASE (DECREASE) MAY	MAY 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	\$ 1,302,173.00	\$ 71,697,891.00	\$ -	\$ 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	\$ -	\$ 328,136.00
Class Size Reduction Operating Funds	\$ 35,099,133.00	\$ 316,778.00	\$ 35,415,911.00	\$ -	\$ 35,415,911.00
Florida School Recognition	\$ 2,016,898.00	\$ 95,880.00	\$ 2,112,778.00	\$ -	\$ 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	\$ 8,077.21	\$ 22,441.21
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60
Charter School Capital Outlay	\$ -	\$ 50,767.00	\$ 50,767.00	\$ -	\$ 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	\$ -	\$ 55,650.00
TOTAL STATE SOURCES	\$ 107,758,499.00	\$ 7,848,427.92	\$ 115,606,926.92	\$ 8,077.21	\$ 115,615,004.13
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	\$ -	\$ 333,081.46	\$ 333,081.46	\$ 35,329.50	\$ 368,410.96
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 298,386.48	\$ 298,386.48	\$ 73,697.98	\$ 372,084.46
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	\$ 637.00	\$ 97,637.00
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	\$ 1,020.02	\$ 139,020.02
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	\$ 11,915.51	\$ 260,834.51
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	\$ 12,056.63	\$ 302,556.63
Mason-After School Day Care Fees	\$ -	\$ 133,920.00	\$ 133,920.00	\$ 15,275.21	\$ 149,195.21
Cunningham Crk-After School Day Care Fees	\$ -	\$ 362,000.00	\$ 362,000.00	\$ 6,199.24	\$ 368,199.24
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	\$ 4,460.66	\$ 390,635.66
South Woods-After School Day Care Fees	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 2,290.66	\$ 52,290.66
Liberty Pines After School Day Care Fees	\$ -	\$ 350,000.00	\$ 350,000.00	\$ 25,869.46	\$ 375,869.46
Wards Creek-After School Day Care Fees	\$ -	\$ 206,575.00	\$ 206,575.00	\$ -	\$ 206,575.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 33,675.94	\$ 283,675.94
Other Schools, Courses, and Class Fees	\$ -	\$ 373,995.81	\$ 373,995.81	\$ -	\$ 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	\$ -	\$ 501,907.79	\$ 501,907.79	\$ 48,628.30	\$ 550,536.09
TOTAL LOCAL SOURCES	\$ 111,547,167.00	\$ 5,699,505.08	\$ 117,246,672.08	\$ 271,056.11	\$ 117,517,728.19
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	\$ 13,247,933.00	\$ 238,555,670.00	\$ 279,133.32	\$ 238,834,803.32
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	\$ 60,618,323.34	\$ 305,980,713.69	\$ 279,133.32	\$ 306,259,847.01

FY 2013-2014 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	REVENUE INCREASE (DECREASE) MAY	MOVEMENT BETWEEN FUNCTIONS MAY	MAY BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 153,076,156.20	\$ 10,370,420.60	\$ 163,446,576.80	\$ 111,893.38	\$ 8,212.17	\$ 163,566,682.35
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 14,147,106.25	\$ 640,438.58	\$ 14,787,544.83	\$ -	\$ 38,458.34	\$ 14,826,003.17
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,433,122.00	\$ 148,183.02	\$ 4,581,305.02	\$ 2,477.44	\$ 4,471.62	\$ 4,588,254.08
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,414,189.80	\$ (281,338.53)	\$ 4,132,851.27	\$ -	\$ (140,855.86)	\$ 3,991,995.41
INSTRUCTIONAL STAFF TRAINING	6400	\$ 344,737.00	\$ 2,851,650.64	\$ 3,196,387.64	\$ 2,912.78	\$ 18,468.22	\$ 3,217,768.64
INSTRUCTIONAL TECHNOLOGY	6500	\$ 5,636,115.00	\$ 411,840.40	\$ 6,047,955.40	\$ -	\$ (64,578.32)	\$ 5,983,377.08
<u>BOARD OF EDUCATION</u>	7100	\$ 704,790.00	\$ 36,347.28	\$ 741,137.28	\$ -	\$ 51,253.30	\$ 792,390.58
<u>GENERAL ADMINISTRATION</u>	7200	\$ 340,758.00	\$ 17,333.58	\$ 358,091.58	\$ -	\$ -	\$ 358,091.58
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 13,091,319.00	\$ 1,462,404.66	\$ 14,553,723.66	\$ 19,425.83	\$ 22,712.36	\$ 14,595,861.85
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,306,925.60	\$ 3,206,109.75	\$ 6,513,035.35	\$ 1,750.00	\$ 807.48	\$ 6,515,592.83
<u>FISCAL SERVICES</u>	7500	\$ 1,774,945.00	\$ 30,853.34	\$ 1,805,798.34	\$ -	\$ 1,140.95	\$ 1,806,939.29
<u>CENTRAL SERVICES</u>	7700	\$ 3,378,706.50	\$ 13,110.24	\$ 3,391,816.74	\$ 9,400.00	\$ (14,958.09)	\$ 3,386,258.65
<u>TRANSPORTATION</u>	7800	\$ 11,645,243.00	\$ 175,303.20	\$ 11,820,546.20	\$ -	\$ 97.56	\$ 11,820,643.76
<u>OPERATION OF PLANT</u>	7900	\$ 20,644,531.23	\$ 1,105,415.32	\$ 21,749,946.55	\$ 14,655.78	\$ 11,479.28	\$ 21,776,081.61
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,736,040.77	\$ 772,231.16	\$ 8,508,271.93	\$ 10,021.80	\$ 28,073.17	\$ 8,546,366.90
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 578,304.00	\$ 166,452.84	\$ 744,756.84	\$ -	\$ 67,784.78	\$ 812,541.62
<u>COMMUNITY SERVICES</u>	9100	\$ 109,401.00	\$ 5,463,137.09	\$ 5,572,538.09	\$ 106,596.31	\$ (32,566.96)	\$ 5,646,567.44
Subtotal		\$ 245,362,390.35	\$ 26,589,893.17	\$ 271,952,283.52	\$ 279,133.32	\$ (0.00)	\$ 272,231,416.84
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	\$ -	\$ 24,170,790.94	\$ 24,170,790.94	\$ -	\$ -	\$ 24,170,790.94
		\$ 245,362,390.35	\$ 60,618,323.34	\$ 305,980,713.69	\$ 279,133.32	\$ (0.00)	\$ 306,259,847.01