

FY 2013-2014 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY	INCREASE (DECREASE) JUNE	JUNE BUDGET PROPOSAL
R.O.T.C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 41,659.91	\$ 241,659.91
TOTAL FEDERAL DIRECT	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 41,659.91	\$ 241,659.91
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	\$ 75,642.00	\$ 90,642.00
Adults With Disabilities	\$ -	\$ 86,000.00	\$ 86,000.00	\$ -	\$ 86,000.00
CO & DS Withheld for Admin. Expense	\$ -	\$ -	\$ -	\$ 18,864.51	\$ 18,864.51
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	\$ 32.00	\$ 328,168.00
Class Size Reduction Operating Funds	\$ 35,099,133.00	\$ 316,778.00	\$ 35,415,911.00	\$ 75,614.00	\$ 35,491,525.00
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	\$ (32.81)	\$ 45,967.19
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 41,400.00	\$ 41,400.00	\$ 4,450.41	\$ 45,850.41
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ 23,000.00	\$ 23,000.00	\$ 467.22	\$ 23,467.22
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 46,000.00	\$ 46,000.00	\$ (5,081.60)	\$ 40,918.40
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ 115,000.00	\$ 115,000.00	\$ (71,778.63)	\$ 43,221.37
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 400,400.00	\$ 400,400.00	\$ 48,917.18	\$ 449,317.18
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ 22,441.21	\$ 22,441.21	\$ 1,729.52	\$ 24,170.73
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60
Charter School Capital Outlay	\$ -	\$ 50,767.00	\$ 50,767.00	\$ 12,786.00	\$ 63,553.00
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	\$ (9,233.90)	\$ 46,416.10
TOTAL STATE SOURCES	\$ 107,758,499.00	\$ 7,856,505.13	\$ 115,615,004.13	\$ 152,375.90	\$ 115,767,380.03
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	\$ -	\$ 368,410.96	\$ 368,410.96	\$ 69,149.65	\$ 437,560.61
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 372,084.46	\$ 372,084.46	\$ 41,311.88	\$ 413,396.34
LifeLong Learning Fees - Community Education	\$ -	\$ 13,017.40	\$ 13,017.40	\$ 583.26	\$ 13,600.66
Science Fair	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 97,637.00	\$ 97,637.00	\$ 15,351.00	\$ 112,988.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 203,010.00	\$ 203,010.00	\$ (57,509.45)	\$ 145,500.55
Crookshank After School Day Care Fees	\$ -	\$ 139,020.02	\$ 139,020.02	\$ 23,915.56	\$ 162,935.58
Ketterlinus After School Day Care Fees	\$ -	\$ 56,160.00	\$ 56,160.00	\$ 3,558.22	\$ 59,718.22
Hunt-After School Day Care Fees	\$ -	\$ 260,834.51	\$ 260,834.51	\$ 45,798.48	\$ 306,632.99
Julington Creek-After School Day Care Fees	\$ -	\$ 413,199.59	\$ 413,199.59	\$ 46,058.40	\$ 459,257.99
Osceola-After School Day Care Fees	\$ -	\$ 110,665.05	\$ 110,665.05	\$ 6,243.04	\$ 116,908.09
Mill Creek-After School Day Care Fees	\$ -	\$ 321,190.00	\$ 321,190.00	\$ (40,771.97)	\$ 280,418.03
PVPVRawlings-After School Day Care Fees	\$ -	\$ 302,556.63	\$ 302,556.63	\$ 30,419.73	\$ 332,976.36

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Mason-After School Day Care Fees	\$ -	\$ 149,195.21	\$ 149,195.21	\$ 23,965.81	\$ 173,161.02	
Cunningham Crk-After School Day Care Fees	\$ -	\$ 368,199.24	\$ 368,199.24	\$ 48,671.84	\$ 416,871.08	
Durbin Crk-After School Day Care Fees	\$ -	\$ 261,802.50	\$ 261,802.50	\$ 15,940.33	\$ 277,742.83	
Timberlin Crk-After School Day Care Fees	\$ -	\$ 390,635.66	\$ 390,635.66	\$ 84,414.20	\$ 475,049.86	
South Woods-After School Day Care Fees	\$ -	\$ 52,290.66	\$ 52,290.66	\$ 10,221.80	\$ 62,512.46	
Liberty Pines After School Day Care Fees	\$ -	\$ 375,869.46	\$ 375,869.46	\$ 54,689.69	\$ 430,559.15	
Wards Creek-After School Day Care Fees	\$ -	\$ 206,575.00	\$ 206,575.00	\$ 2,830.04	\$ 209,405.04	
Hickory Crk-After School Day Care Fees	\$ -	\$ 283,675.94	\$ 283,675.94	\$ 3,967.16	\$ 287,643.10	
Other Schools, Courses, and Class Fees	\$ -	\$ 373,995.81	\$ 373,995.81	\$ 148,778.83	\$ 522,774.64	
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	\$ -	\$ 550,536.09	\$ 550,536.09	\$ 161,209.21	\$ 711,745.30	
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ 27,444.89	\$ 27,444.89	
TOTAL LOCAL SOURCES	\$ 111,547,167.00	\$ 5,970,561.19	\$ 117,517,728.19	\$ 766,241.60	\$ 118,283,969.79	
FCTI From Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
From Capital Projects Funds	\$ 5,001,974.00	\$ -	\$ 5,001,974.00	\$ 63,553.00	\$ 5,065,527.00	
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 456,014.27	\$ 706,014.27	
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	\$ 269,470.27	\$ 5,771,541.27	
TOTAL REVENUE	\$ 225,307,737.00	\$ 13,527,066.32	\$ 238,834,803.32	\$ 1,229,747.68	\$ 240,064,551.00	
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	\$ 60,897,456.66	\$ 306,259,847.01	\$ 1,229,747.68	\$ 307,489,594.69	

FY 2013-2014 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2013)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY	REVENUE INCREASE (DECREASE) JUNE	MOVEMENT BETWEEN FUNCTIONS JUNE	JUNE BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 153,076,156.20	\$ 10,490,526.15	\$ 163,566,682.35	\$ 741,217.12	\$ (2,294,196.22)	\$ 162,013,703.25
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 14,147,106.25	\$ 678,896.92	\$ 14,826,003.17	\$ -	\$ (135,911.63)	\$ 14,690,091.54
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,433,122.00	\$ 155,132.08	\$ 4,588,254.08	\$ 22.56	\$ (115,465.29)	\$ 4,472,811.35
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,414,189.80	\$ (422,194.39)	\$ 3,991,995.41	\$ -	\$ (360,067.08)	\$ 3,631,928.33
INSTRUCTIONAL STAFF TRAINING	6400	\$ 344,737.00	\$ 2,873,031.64	\$ 3,217,768.64	\$ 4.39	\$ 115,959.11	\$ 3,333,732.14
INSTRUCTIONAL TECHNOLOGY	6500	\$ 5,636,115.00	\$ 347,262.08	\$ 5,983,377.08	\$ -	\$ 1,846.66	\$ 5,985,223.74
<u>BOARD OF EDUCATION</u>	7100	\$ 704,790.00	\$ 87,600.58	\$ 792,390.58	\$ 200.00	\$ 160,577.16	\$ 953,167.74
<u>GENERAL ADMINISTRATION</u>	7200	\$ 340,758.00	\$ 17,333.58	\$ 358,091.58	\$ 18,864.51	\$ 187.23	\$ 377,143.32
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 13,091,319.00	\$ 1,504,542.85	\$ 14,595,861.85	\$ 28,311.92	\$ 15,325.27	\$ 14,639,499.04
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,306,925.60	\$ 3,208,667.23	\$ 6,515,592.83	\$ 2,800.00	\$ 11,607.32	\$ 6,530,000.15
<u>FISCAL SERVICES</u>	7500	\$ 1,774,945.00	\$ 31,994.29	\$ 1,806,939.29	\$ -	\$ (5,801.63)	\$ 1,801,137.66
<u>CENTRAL SERVICES</u>	7700	\$ 3,378,706.50	\$ 7,552.15	\$ 3,386,258.65	\$ -	\$ (294,098.20)	\$ 3,092,160.45
<u>TRANSPORTATION</u>	7800	\$ 11,645,243.00	\$ 175,400.76	\$ 11,820,643.76	\$ 26,186.90	\$ 5,943.51	\$ 11,852,774.17
<u>OPERATION OF PLANT</u>	7900	\$ 20,644,531.23	\$ 1,131,550.38	\$ 21,776,081.61	\$ 56,952.33	\$ (21,103.15)	\$ 21,811,930.79
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,736,040.77	\$ 810,326.13	\$ 8,546,366.90	\$ 19,971.10	\$ 20,770.71	\$ 8,587,108.71
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 578,304.00	\$ 234,237.62	\$ 812,541.62	\$ -	\$ (904.85)	\$ 811,636.77
<u>COMMUNITY SERVICES</u>	9100	\$ 109,401.00	\$ 5,537,166.44	\$ 5,646,567.44	\$ 335,216.85	\$ (44,719.02)	\$ 5,937,065.27
<u>TRANSFER</u>	9700	\$ -	\$ -	\$ -	\$ -	\$ 2,940,050.10	\$ 2,940,050.10
Subtotal		\$ 245,362,390.35	\$ 26,869,026.49	\$ 272,231,416.84	\$ 1,229,747.68	\$ -	\$ 273,461,164.52
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	\$ -	\$ 24,170,790.94	\$ 24,170,790.94	\$ -	\$ -	\$ 24,170,790.94
		\$ 245,362,390.35	\$ 60,897,456.66	\$ 306,259,847.01	\$ 1,229,747.68	\$ -	\$ 307,489,594.69