

FY 2012-2013 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	INCREASE (DECREASE) SEPTEMBER	SEPTEMBER BUDGET PROPOSAL
R.O.T.C	\$ 239,898.00	\$ -	\$ 239,898.00	\$ -	\$ 239,898.00
TOTAL FEDERAL DIRECT	\$ 239,898.00	\$ -	\$ 239,898.00	\$ -	\$ 239,898.00
FEDERAL THROUGH STATE					
Medicaid	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
TOTAL FEDERAL THROUGH STATE	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
STATE SOURCES					
Florida Education Finance Program	\$ 56,297,826.00	\$ -	\$ 56,297,826.00	\$ -	\$ 56,297,826.00
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	\$ 34,564,016.00	\$ -	\$ 34,564,016.00	\$ -	\$ 34,564,016.00
Florida School Recognition	\$ 2,018,592.00	\$ -	\$ 2,018,592.00	\$ -	\$ 2,018,592.00
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 39,600.00	\$ 39,600.00	\$ -	\$ 39,600.00
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 37,400.00	\$ 37,400.00	\$ -	\$ 37,400.00
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ -	\$ -	\$ 26,400.00	\$ 26,400.00
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 341,000.00	\$ 341,000.00	\$ -	\$ 341,000.00
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ -	\$ -	\$ 11,988.00	\$ 11,988.00
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60
TOTAL STATE SOURCES	\$ 93,127,184.00	\$ 494,364.60	\$ 93,621,548.60	\$ 38,388.00	\$ 93,659,936.60
LOCAL SOURCES					
District School Tax - Basic Discretionary	\$ 13,148,888.00	\$ -	\$ 13,148,888.00	\$ -	\$ 13,148,888.00
District School Tax - Required Local Effort	\$ 95,540,381.00	\$ -	\$ 95,540,381.00	\$ -	\$ 95,540,381.00
Tax Redemptions	\$ 324,100.00	\$ -	\$ 324,100.00	\$ -	\$ 324,100.00
Rental of facilities	\$ -	\$ 60,385.96	\$ 60,385.96	\$ 38,821.00	\$ 99,206.96
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 79,608.71	\$ 79,608.71	\$ 1,867.00	\$ 81,475.71
Science Fair	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 94,202.00	\$ 94,202.00	\$ -	\$ 94,202.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 229,715.00	\$ 229,715.00	\$ -	\$ 229,715.00
Crookshank After School Day Care Fees	\$ -	\$ 137,804.26	\$ 137,804.26	\$ -	\$ 137,804.26
Hunt-After School Day Care Fees	\$ -	\$ 269,138.50	\$ 269,138.50	\$ -	\$ 269,138.50
Julington Creek-After School Day Care Fees	\$ -	\$ 408,704.21	\$ 408,704.21	\$ -	\$ 408,704.21
Osceola-After School Day Care Fees	\$ -	\$ 134,250.00	\$ 134,250.00	\$ -	\$ 134,250.00
Mill Creek-After School Day Care Fees	\$ -	\$ 282,780.00	\$ 282,780.00	\$ -	\$ 282,780.00
Rawlings-After School Day Care Fees	\$ -	\$ 270,500.00	\$ 270,500.00	\$ -	\$ 270,500.00

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Mason-After School Day Care Fees	\$ -	\$ 162,000.00	\$ 162,000.00	\$ -	\$ 162,000.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ 326,581.68	\$ 326,581.68	\$ -	\$ 326,581.68
Durbin Crk-After School Day Care Fees	\$ -	\$ 294,150.00	\$ 294,150.00	\$ -	\$ 294,150.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 322,850.00	\$ 322,850.00	\$ -	\$ 322,850.00
South Woods-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 100,300.00	\$ 100,300.00
Liberty Pines After School Day Care Fees	\$ -	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 330,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 196,170.00	\$ 196,170.00	\$ -	\$ 196,170.00
Other Schools, Courses, and Class Fees	\$ -	\$ 265,660.00	\$ 265,660.00	\$ 19,353.01	\$ 285,013.01
Bus Fees	\$ 127,000.00	\$ -	\$ 127,000.00	\$ -	\$ 127,000.00
Field Trips	\$ 142,500.00	\$ -	\$ 142,500.00	\$ -	\$ 142,500.00
Sale of Junk	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
Sales of Surplus Property	\$ -	\$ 598.34	\$ 598.34	\$ 47.86	\$ 646.20
Indirect Cost-Federal	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
St. Johns Co Education Foundation Inc.	\$ 32,811.00	\$ -	\$ 32,811.00	\$ -	\$ 32,811.00
District Miscellaneous	\$ 20,154.00	\$ -	\$ 20,154.00	\$ -	\$ 20,154.00
Miscellaneous Local Other	\$ -	\$ 46,180.39	\$ 46,180.39	\$ 44,119.29	\$ 90,299.68
TOTAL LOCAL SOURCES	\$ 110,150,834.00	\$ 4,091,279.05	\$ 114,242,113.05	\$ 204,508.16	\$ 114,446,621.21
FCTI From Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -
From Capital Projects Funds	\$ 7,919,255.00	\$ -	\$ 7,919,255.00	\$ -	\$ 7,919,255.00
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
From Internal Service Funds	\$ 269,725.00	\$ -	\$ 269,725.00	\$ -	\$ 269,725.00
TOTAL OTHER FINANCING SOURCES	\$ 8,438,980.00	\$ -	\$ 8,438,980.00	\$ -	\$ 8,438,980.00
TOTAL REVENUE	\$ 212,256,896.00	\$ 4,585,643.65	\$ 216,842,539.65	\$ 242,896.16	\$ 217,085,435.81
BALANCE AT BEGINNING OF YEAR:					
Fund Balance July 1, 2012	\$ 18,949,436.00	\$ -	\$ 18,949,436.00	\$ -	\$ 18,949,436.00
Reserved Carry-Forward	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUND BALANCE	\$ 18,949,436.00	\$ -	\$ 18,949,436.00	\$ -	\$ 18,949,436.00
TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES	\$ 231,206,332.00	\$ 4,585,643.65	\$ 235,791,975.65	\$ 242,896.16	\$ 236,034,871.81

FY 2012-2013 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	REVENUE INCREASE (DECREASE) SEPTEMBER	MOVEMENT BETWEEN FUNCTIONS SEPTEMBER	SEPTEMBER BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 142,559,996.20	\$ 990,383.54	\$ 143,550,379.74	\$ 91,209.39	\$ (74,624.81)	143,566,964.32
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 12,535,051.00	\$ 66,325.90	\$ 12,601,376.90	\$ 3,293.96	\$ -	12,604,670.86
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,351,471.00	\$ 8,469.15	\$ 4,359,940.15	\$ -	\$ 2,835.00	4,362,775.15
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,033,462.80	\$ 28,280.76	\$ 4,061,743.56	\$ -	\$ -	4,061,743.56
INSTRUCTIONAL STAFF TRAINING	6400	\$ 345,973.00	\$ 900.00	\$ 346,873.00	\$ 1,913.84	\$ -	348,786.84
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,759,950.50	\$ 79,451.01	\$ 4,839,401.51	\$ -	\$ 47,695.00	4,887,096.51
<u>BOARD OF EDUCATION</u>	7100	\$ 688,298.00	\$ 400.00	\$ 688,698.00	\$ -	\$ -	688,698.00
<u>GENERAL ADMINISTRATION</u>	7200	\$ 303,161.00	\$ -	\$ 303,161.00	\$ -	\$ -	303,161.00
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,598,650.00	\$ (250,395.47)	\$ 12,348,254.53	\$ 20,316.45	\$ 23,814.81	12,392,385.79
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,906,019.00	\$ -	\$ 3,906,019.00	\$ -	\$ -	3,906,019.00
<u>FISCAL SERVICES</u>	7500	\$ 1,901,712.00	\$ -	\$ 1,901,712.00	\$ -	\$ -	1,901,712.00
<u>CENTRAL SERVICES</u>	7700	\$ 3,116,147.00	\$ 598.34	\$ 3,116,745.34	\$ 47.86	\$ -	3,116,793.20
<u>TRANSPORTATION</u>	7800	\$ 11,267,111.78	\$ 49,145.00	\$ 11,316,256.78	\$ -	\$ (1,088.00)	11,315,168.78
<u>OPERATION OF PLANT</u>	7900	\$ 20,286,129.46	\$ 266,152.40	\$ 20,552,281.86	\$ 28,978.66	\$ (14,325.00)	20,566,935.52
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,696,565.76	\$ 31,261.87	\$ 7,727,827.63	\$ 1,737.00	\$ 14,423.00	7,743,987.63
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 740,212.50	\$ (84,500.00)	\$ 655,712.50	\$ -	\$ -	655,712.50
<u>COMMUNITY SERVICES</u>	9100	\$ 116,421.00	\$ 3,399,171.15	\$ 3,515,592.15	\$ 95,399.00	\$ 1,270.00	3,612,261.15
Subtotal		\$ 231,206,332.00	\$ 4,585,643.65	\$ 235,791,975.65	\$ 242,896.16	\$ (0.00)	236,034,871.81
2710 NON-SPENDABLE (Inventory)	2711	\$ -	\$ -	\$ -	\$ -	\$ -	-
2730 COMMITTED	2731	\$ -	\$ -	\$ -	\$ -	\$ -	-
2750 UNASSIGNED	2750	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 231,206,332.00	\$ 4,585,643.65	\$ 235,791,975.65	\$ 242,896.16	\$ (0.00)	236,034,871.81