

FY 2012-2013 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER	INCREASE (DECREASE) OCTOBER	OCTOBER 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
Workforce Development	\$ -	\$ -	\$ -	\$ 5,296,219.00	\$ 5,296,219.00
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ -	\$ 75,533.00	\$ 75,533.00
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-Kindergartern Program-Mason	\$ -	\$ 39,600.00	\$ 39,600.00	\$ -	\$ 39,600.00
Voluntary Pre-Kindergartern Program-Cunningham	\$ -	\$ -	\$ -	\$ 15,400.00	\$ 15,400.00
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	\$ -	\$ 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	\$ -	\$ 11,988.00
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60
Charter School Capital Outlay	\$ -	\$ -	\$ -	\$ 17,839.00	\$ 17,839.00
Postsecondary Education Readiness Grant	\$ -	\$ -	\$ -	\$ 3,431.00	\$ 3,431.00
TOTAL STATE SOURCES	\$ 93,127,184.00	\$ 532,752.60	\$ 93,659,936.60	\$ 5,408,422.00	\$ 99,068,358.60
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	\$ -	\$ 99,206.96	\$ 99,206.96	\$ 41,322.39	\$ 140,529.35
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 81,475.71	\$ 81,475.71	\$ 51,207.38	\$ 132,683.09
Science Fair	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 94,202.00	\$ 94,202.00	\$ 9,798.00	\$ 104,000.00
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

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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
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	\$ -	\$ 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	\$ -	\$ 285,013.01	\$ 285,013.01	\$ 32,386.00	\$ 317,399.01
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	\$ -	\$ 646.20	\$ 646.20	\$ -	\$ 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	\$ -	\$ 90,299.68	\$ 90,299.68	\$ 89,937.11	\$ 180,236.79
TOTAL LOCAL SOURCES	\$ 110,150,834.00	\$ 4,295,787.21	\$ 114,446,621.21	\$ 224,650.88	\$ 114,671,272.09
From Capital Projects Funds	\$ 7,919,255.00	\$ -	\$ 7,919,255.00	\$ 187,566.00	\$ 8,106,821.00
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	\$ 187,566.00	\$ 8,626,546.00
TOTAL REVENUE	\$ 212,256,896.00	\$ 4,828,539.81	\$ 217,085,435.81	\$ 5,820,638.88	\$ 222,906,074.69
BALANCE AT BEGINNING OF YEAR:					
Fund Balance July 1, 2012	\$ 18,949,436.00	\$ -	\$ 18,949,436.00	\$ 11,387,011.16	\$ 30,336,447.16
Reserved Carry-Forward	\$ -	\$ -	\$ -	\$ 36,669,348.00	\$ 36,669,348.00
TOTAL FUND BALANCE	\$ 18,949,436.00	\$ -	\$ 18,949,436.00	\$ 48,056,359.16	\$ 67,005,795.16
TOTAL ESTIMATED REVENUE, REMITTANCES					
TRANSFERS, RECEIPTS AND BALANCES	\$ 231,206,332.00	\$ 4,828,539.81	\$ 236,034,871.81	\$ 53,876,998.04	\$ 289,911,869.85