

FY 2012-2013 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	INCREASE (DECREASE) NOVEMBER	NOVEMBER 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	\$ -	\$ 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	\$ -	\$ 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	\$ 4,360.00	\$ 22,199.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,431.00	\$ 3,431.00	\$ -	\$ 3,431.00
TOTAL STATE SOURCES	\$ 93,127,184.00	\$ 5,941,174.60	\$ 99,068,358.60	\$ 4,360.00	\$ 99,072,718.60
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	\$ -	\$ 140,529.35	\$ 140,529.35	\$ 27,530.80	\$ 168,060.15
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 132,683.09	\$ 132,683.09	\$ 70,323.72	\$ 203,006.81
Science Fair	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 104,000.00	\$ 104,000.00	\$ -	\$ 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	\$ -	\$ 317,399.01	\$ 317,399.01	\$ 2,040.00	\$ 319,439.01
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	\$ 258.90	\$ 905.10
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	\$ -	\$ 180,236.79	\$ 180,236.79	\$ 30,523.54	\$ 210,760.33
TOTAL LOCAL SOURCES	\$ 110,150,834.00	\$ 4,520,438.09	\$ 114,671,272.09	\$ 130,676.96	\$ 114,801,949.05
From Capital Projects Funds	\$ 7,919,255.00	\$ 187,566.00	\$ 8,106,821.00	\$ -	\$ 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	\$ 187,566.00	\$ 8,626,546.00	\$ -	\$ 8,626,546.00
TOTAL REVENUE	\$ 212,256,896.00	\$ 10,649,178.69	\$ 222,906,074.69	\$ 135,036.96	\$ 223,041,111.65
BALANCE AT BEGINNING OF YEAR:					
Fund Balance July 1, 2012	\$ 18,949,436.00	\$ 11,387,011.16	\$ 30,336,447.16	\$ -	\$ 30,336,447.16
Reserved Carry-Forward	\$ -	\$ 36,669,348.00	\$ 36,669,348.00	\$ -	\$ 36,669,348.00
TOTAL FUND BALANCE	\$ 18,949,436.00	\$ 48,056,359.16	\$ 67,005,795.16	\$ -	\$ 67,005,795.16
TOTAL ESTIMATED REVENUE, REMITTANCES					
TRANSFERS, RECEIPTS AND BALANCES	\$ 231,206,332.00	\$ 58,705,537.85	\$ 289,911,869.85	\$ 135,036.96	\$ 290,046,906.81

FY 2012-2013 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	REVENUE INCREASE (DECREASE) NOVEMBER	MOVEMENT BETWEEN FUNCTIONS NOVEMBER	NOVEMBER BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 142,559,996.20	\$ 9,122,078.99	\$ 151,682,075.19	\$ 77,971.33	\$ 26,128.48	\$ 151,786,175.00
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 12,535,051.00	\$ 239,608.41	\$ 12,774,659.41	\$ -	\$ 3,903.38	\$ 12,778,562.79
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,351,471.00	\$ (210,843.84)	\$ 4,140,627.16	\$ 12,776.00	\$ (831.25)	\$ 4,152,571.91
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,033,462.80	\$ (362,581.71)	\$ 3,670,881.09	\$ -	\$ -	\$ 3,670,881.09
INSTRUCTIONAL STAFF TRAINING	6400	\$ 345,973.00	\$ 2,081,509.73	\$ 2,427,482.73	\$ 8,000.00	\$ 7,442.00	\$ 2,442,924.73
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,759,950.50	\$ 347,183.09	\$ 5,107,133.59	\$ -	\$ (3,500.00)	\$ 5,103,633.59
<u>BOARD OF EDUCATION</u>	7100	\$ 688,298.00	\$ 14,051.87	\$ 702,349.87	\$ -	\$ -	\$ 702,349.87
<u>GENERAL ADMINISTRATION</u>	7200	\$ 303,161.00	\$ 7,292.25	\$ 310,453.25	\$ -	\$ -	\$ 310,453.25
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,598,650.00	\$ 574,531.25	\$ 13,173,181.25	\$ 13,128.70	\$ 150,078.08	\$ 13,336,388.03
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,906,019.00	\$ 3,385,794.49	\$ 7,291,813.49	\$ -	\$ -	\$ 7,291,813.49
<u>FISCAL SERVICES</u>	7500	\$ 1,901,712.00	\$ (121,091.50)	\$ 1,780,620.50	\$ -	\$ -	\$ 1,780,620.50
<u>CENTRAL SERVICES</u>	7700	\$ 3,116,147.00	\$ (37,636.57)	\$ 3,078,510.43	\$ 258.90	\$ 16,192.00	\$ 3,094,961.33
<u>TRANSPORTATION</u>	7800	\$ 11,267,111.78	\$ 118,605.76	\$ 11,385,717.54	\$ -	\$ 5,501.57	\$ 11,391,219.11
<u>OPERATION OF PLANT</u>	7900	\$ 20,286,129.46	\$ 553,679.56	\$ 20,839,809.02	\$ 7,915.03	\$ (189,529.46)	\$ 20,658,194.59
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,696,565.76	\$ 359,903.66	\$ 8,056,469.42	\$ 14,987.00	\$ 50,184.31	\$ 8,121,640.73
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 740,212.50	\$ 362,623.32	\$ 1,102,835.82	\$ -	\$ 3,500.00	\$ 1,106,335.82
<u>COMMUNITY SERVICES</u>	9100	\$ 116,421.00	\$ 5,601,481.09	\$ 5,717,902.09	\$ -	\$ (69,069.11)	\$ 5,648,832.98
	Subtotal	\$ 231,206,332.00	\$ 22,036,189.85	\$ 253,242,521.85	\$ 135,036.96	\$ (0.00)	\$ 253,377,558.81
2710 NON-SPENDABLE (Inventory)	2711	\$ -	\$ 417,950.07	\$ 417,950.07	\$ -	\$ -	\$ 417,950.07
2730 COMMITTED	2731	\$ -	\$ 6,059,702.16	\$ 6,059,702.16	\$ -	\$ -	\$ 6,059,702.16
2740 ASSIGNED	2740	\$ -	\$ 1,993,767.94	\$ 1,993,767.94	\$ -	\$ -	\$ 1,993,767.94
2750 UNASSIGNED	2750	\$ -	\$ 28,197,927.83	\$ 28,197,927.83	\$ -	\$ -	\$ 28,197,927.83
		\$ 231,206,332.00	\$ 58,705,537.85	\$ 289,911,869.85	\$ 135,036.96	\$ (0.00)	\$ 290,046,906.81