

FY 2012-2013 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU NOVEMBER	ADOPTED BUDGET AS OF NOVEMBER	INCREASE (DECREASE) DECEMBER	DECEMBER 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	\$ 30,000.00	\$ 70,000.00
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	\$ -	\$ 22,199.00	\$ 22,199.00	\$ -	\$ 22,199.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,431.00	\$ 3,431.00	\$ -	\$ 3,431.00
TOTAL STATE SOURCES	\$ 93,127,184.00	\$ 5,945,534.60	\$ 99,072,718.60	\$ 30,000.00	\$ 99,102,718.60
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	\$ -	\$ 168,060.15	\$ 168,060.15	\$ 56,391.00	\$ 224,451.15
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 203,006.81	\$ 203,006.81	\$ 46,528.72	\$ 249,535.53
LifeLong Learning Fees - Community Education	\$ -	\$ -	\$ -	\$ 4,474.64	\$ 4,474.64
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	\$ -	\$ 319,439.01	\$ 319,439.01	\$ 111,726.86	\$ 431,165.87
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	\$ -	\$ 905.10	\$ 905.10	\$ 890.74	\$ 1,795.84
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	\$ -	\$ 210,760.33	\$ 210,760.33	\$ 172,035.58	\$ 382,795.91
TOTAL LOCAL SOURCES	\$ 110,150,834.00	\$ 4,651,115.05	\$ 114,801,949.05	\$ 392,047.54	\$ 115,193,996.59
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	\$ 10,784,215.65	\$ 223,041,111.65	\$ 422,047.54	\$ 223,463,159.19
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	\$ 58,840,574.81	\$ 290,046,906.81	\$ 422,047.54	\$ 290,468,954.35

FY 2012-2013 APPROPRIATIONS BUDGET								
GENERAL FUND		ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU NOVEMBER	ADOPTED BUDGET AS OF NOVEMBER	REVENUE INCREASE (DECREASE) DECEMBER	MOVEMENT BETWEEN FUNCTIONS DECEMBER	DECEMBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 142,559,996.20	\$ 9,226,178.80	\$ 151,786,175.00	\$ 80,265.35	\$ (134,345.49)	\$ 151,732,094.86	
<u>SUPPORT SERVICES</u>								
PUPIL SERVICES	6100	\$ 12,535,051.00	\$ 243,511.79	\$ 12,778,562.79	\$ -	\$ 22,967.14	\$ 12,801,529.93	
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,351,471.00	\$ (198,899.09)	\$ 4,152,571.91	\$ 1,097.03	\$ 56,837.16	\$ 4,210,506.10	
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,033,462.80	\$ (362,581.71)	\$ 3,670,881.09	\$ -	\$ 6,792.84	\$ 3,677,673.93	
INSTRUCTIONAL STAFF TRAINING	6400	\$ 345,973.00	\$ 2,096,951.73	\$ 2,442,924.73	\$ 1,379.09	\$ 5,329.00	\$ 2,449,632.82	
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,759,950.50	\$ 343,683.09	\$ 5,103,633.59	\$ -	\$ (44,547.72)	\$ 5,059,085.87	
<u>BOARD OF EDUCATION</u>	7100	\$ 688,298.00	\$ 14,051.87	\$ 702,349.87	\$ 129.00	\$ 782.10	\$ 703,260.97	
<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	\$ 737,738.03	\$ 13,336,388.03	\$ 39,985.87	\$ 38,328.07	\$ 13,414,701.97	
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,906,019.00	\$ 3,385,794.49	\$ 7,291,813.49	\$ 1,150.00	\$ -	\$ 7,292,963.49	
<u>FISCAL SERVICES</u>	7500	\$ 1,901,712.00	\$ (121,091.50)	\$ 1,780,620.50	\$ -	\$ 62,672.76	\$ 1,843,293.26	
<u>CENTRAL SERVICES</u>	7700	\$ 3,116,147.00	\$ (21,185.67)	\$ 3,094,961.33	\$ 858.16	\$ 9,452.29	\$ 3,105,271.78	
<u>TRANSPORTATION</u>	7800	\$ 11,267,111.78	\$ 124,107.33	\$ 11,391,219.11	\$ -	\$ 8,403.59	\$ 11,399,622.70	
<u>OPERATION OF PLANT</u>	7900	\$ 20,286,129.46	\$ 372,065.13	\$ 20,658,194.59	\$ 23,843.82	\$ 32,656.12	\$ 20,714,694.53	
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,696,565.76	\$ 425,074.97	\$ 8,121,640.73	\$ 47,947.22	\$ 11,017.71	\$ 8,180,605.66	
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 740,212.50	\$ 366,123.32	\$ 1,106,335.82	\$ -	\$ -	\$ 1,106,335.82	
<u>COMMUNITY SERVICES</u>	9100	\$ 116,421.00	\$ 5,532,411.98	\$ 5,648,832.98	\$ 225,392.00	\$ (76,345.57)	\$ 5,797,879.41	
	Subtotal	\$ 231,206,332.00	\$ 22,171,226.81	\$ 253,377,558.81	\$ 422,047.54	\$ 0.00	\$ 253,799,606.35	
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	\$ 58,840,574.81	\$ 290,046,906.81	\$ 422,047.54	\$ 0.00	\$ 290,468,954.35	