

FY 2012-2013 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	INCREASE (DECREASE) JANUARY	JANUARY 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
Adults With Disabilities	\$ -	\$ -	\$ -	\$ 86,000.00	\$ 86,000.00
Racing Commission	\$ 206,750.00	\$ -	\$ 206,750.00	\$ -	\$ 206,750.00
State Mobile Home License Tax	\$ 40,000.00	\$ 30,000.00	\$ 70,000.00	\$ -	\$ 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	\$ 3,255.00	\$ 25,454.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,431.00	\$ 3,431.00	\$ -	\$ 3,431.00
TOTAL STATE SOURCES	\$ 93,127,184.00	\$ 5,975,534.60	\$ 99,102,718.60	\$ 89,255.00	\$ 99,191,973.60
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	\$ -	\$ 224,451.15	\$ 224,451.15	\$ 35,077.80	\$ 259,528.95
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 249,535.53	\$ 249,535.53	\$ 32,470.76	\$ 282,006.29
LifeLong Learning Fees - Community Education	\$ -	\$ 4,474.64	\$ 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

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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
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	\$ (30,000.00)	\$ 264,150.00
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	\$ (80,300.00)	\$ 20,000.00
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	\$ -	\$ 431,165.87	\$ 431,165.87	\$ -	\$ 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	\$ -	\$ 1,795.84	\$ 1,795.84	\$ -	\$ 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	\$ -	\$ 382,795.91	\$ 382,795.91	\$ (2,495.23)	\$ 380,300.68
TOTAL LOCAL SOURCES	\$ 110,150,834.00	\$ 5,043,162.59	\$ 115,193,996.59	\$ (45,246.67)	\$ 115,148,749.92
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	\$ 11,206,263.19	\$ 223,463,159.19	\$ 44,008.33	\$ 223,507,167.52
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	\$ 59,262,622.35	\$ 290,468,954.35	\$ 44,008.33	\$ 290,512,962.68

FY 2012-2013 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	REVENUE INCREASE (DECREASE) JANUARY	MOVEMENT BETWEEN FUNCTIONS JANUARY	JANUARY BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 142,559,996.20	\$ 9,172,098.66	\$ 151,732,094.86	\$ 147,363.59	\$ (67,822.44)	\$ 151,811,636.01
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 12,535,051.00	\$ 266,478.93	\$ 12,801,529.93	\$ 1,731.78	\$ 92,673.30	\$ 12,895,935.01
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,351,471.00	\$ (140,964.90)	\$ 4,210,506.10	\$ 136.25	\$ 2,741.29	\$ 4,213,383.64
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,033,462.80	\$ (355,788.87)	\$ 3,677,673.93	\$ -	\$ 4,057.59	\$ 3,681,731.52
INSTRUCTIONAL STAFF TRAINING	6400	\$ 345,973.00	\$ 2,103,659.82	\$ 2,449,632.82	\$ -	\$ 39,988.32	\$ 2,489,621.14
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,759,950.50	\$ 299,135.37	\$ 5,059,085.87	\$ -	\$ (5,426.31)	\$ 5,053,659.56
<u>BOARD OF EDUCATION</u>	7100	\$ 688,298.00	\$ 14,962.97	\$ 703,260.97	\$ -	\$ 18.23	\$ 703,279.20
<u>GENERAL ADMINISTRATION</u>	7200	\$ 303,161.00	\$ 7,292.25	\$ 310,453.25	\$ -	\$ 222.56	\$ 310,675.81
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,598,650.00	\$ 816,051.97	\$ 13,414,701.97	\$ 19,398.93	\$ (1,167.82)	\$ 13,432,933.08
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,906,019.00	\$ 3,386,944.49	\$ 7,292,963.49	\$ 1,300.00	\$ 309.29	\$ 7,294,572.78
<u>FISCAL SERVICES</u>	7500	\$ 1,901,712.00	\$ (58,418.74)	\$ 1,843,293.26	\$ -	\$ 871.69	\$ 1,844,164.95
<u>CENTRAL SERVICES</u>	7700	\$ 3,116,147.00	\$ (10,875.22)	\$ 3,105,271.78	\$ -	\$ 7,841.55	\$ 3,113,113.33
<u>TRANSPORTATION</u>	7800	\$ 11,267,111.78	\$ 132,510.92	\$ 11,399,622.70	\$ -	\$ 5,466.58	\$ 11,405,089.28
<u>OPERATION OF PLANT</u>	7900	\$ 20,286,129.46	\$ 428,565.07	\$ 20,714,694.53	\$ 2,614.78	\$ 4,802.59	\$ 20,722,111.90
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,696,565.76	\$ 484,039.90	\$ 8,180,605.66	\$ 1,645.00	\$ 36,699.35	\$ 8,218,950.01
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 740,212.50	\$ 366,123.32	\$ 1,106,335.82	\$ -	\$ 6,834.60	\$ 1,113,170.42
<u>COMMUNITY SERVICES</u>	9100	\$ 116,421.00	\$ 5,681,458.41	\$ 5,797,879.41	\$ (130,182.00)	\$ (128,110.37)	\$ 5,539,587.04
	Subtotal	\$ 231,206,332.00	\$ 22,593,274.35	\$ 253,799,606.35	\$ 44,008.33	\$ (0.00)	\$ 253,843,614.68
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	\$ 59,262,622.35	\$ 290,468,954.35	\$ 44,008.33	\$ (0.00)	\$ 290,512,962.68