

FY 2012-2013 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	INCREASE (DECREASE) APRIL	APRIL BUDGET PROPOSAL	
Federal Impact Current Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R.O.T.C	\$ 239,898.00	\$ -	\$ 239,898.00	\$ -	\$ 239,898.00	\$ -
R.S.V.P	\$ -	\$ -	\$ -	\$ 60,769.00	\$ 60,769.00	\$ -
F E M A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL DIRECT	\$ 239,898.00	\$ -	\$ 239,898.00	\$ 60,769.00	\$ 300,667.00	\$ -
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	\$ -	\$ 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-Kindergarten Program-Mason	\$ -	\$ 39,600.00	\$ 39,600.00	\$ -	\$ 39,600.00	\$ -
Voluntary Pre-Kindergarten 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	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
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	\$ -	\$ 31,305.00	\$ 31,305.00	\$ 2,813.00	\$ 34,118.00	\$ -
Postsecondary Education Readiness Grant	\$ -	\$ 3,431.00	\$ 3,431.00	\$ -	\$ 3,431.00	\$ -
TOTAL STATE SOURCES	\$ 93,127,184.00	\$ 6,059,240.60	\$ 99,186,424.60	\$ 2,813.00	\$ 99,189,237.60	\$ -
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	\$ -	\$ 360,591.05	\$ 360,591.05	\$ 43,031.00	\$ 403,622.05	\$ -
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -
Donations	\$ -	\$ 300,554.53	\$ 300,554.53	\$ 39,788.56	\$ 340,343.09	\$ -
LifeLong Learning Fees - Community Education	\$ -	\$ 7,968.26	\$ 7,968.26	\$ -	\$ 7,968.26	\$ -
Science Fair	\$ 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	\$ -	\$ 176,305.00	\$ 176,305.00	\$ -	\$ 176,305.00	\$ -
Crookshank After School Day Care Fees	\$ -	\$ 137,804.26	\$ 137,804.26	\$ -	\$ 137,804.26	\$ -
Hunt-After School Day Care Fees	\$ -	\$ 250,476.14	\$ 250,476.14	\$ -	\$ 250,476.14	\$ -

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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	\$ -	\$ 264,150.00	\$ 264,150.00	\$ -	\$ 264,150.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 673,410.00	\$ 673,410.00	\$ -	\$ 673,410.00
South Woods-After School Day Care Fees	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 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	\$ 78,830.00	\$ 275,000.00
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	\$ -	\$ 4,031.39	\$ 4,031.39	\$ 1,047.65	\$ 5,079.04
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	\$ -	\$ 449,685.38	\$ 449,685.38	\$ 36,053.46	\$ 485,738.84
TOTAL LOCAL SOURCES	\$ 110,150,834.00	\$ 5,466,127.77	\$ 115,616,961.77	\$ 198,750.67	\$ 115,815,712.44
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	\$ 11,712,934.37	\$ 223,969,830.37	\$ 262,332.67	\$ 224,232,163.04
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	\$ 59,769,293.53	\$ 290,975,625.53	\$ 262,332.67	\$ 291,237,958.20

FY 2012-2013 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	REVENUE INCREASE (DECREASE) APRIL	MOVEMENT BETWEEN FUNCTIONS APRIL	APRIL BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 142,559,996.20	\$ 9,094,221.25	\$ 151,654,217.45	\$ 75,796.23	\$ (16,854.75)	\$ 151,713,158.93
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 12,535,051.00	\$ 414,510.51	\$ 12,949,561.51	\$ -	\$ 13,812.66	\$ 12,963,374.17
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,351,471.00	\$ (47,184.08)	\$ 4,304,286.92	\$ 1,319.34	\$ 638.62	\$ 4,306,244.88
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,033,462.80	\$ (326,864.60)	\$ 3,706,598.20	\$ -	\$ (219.94)	\$ 3,706,378.26
INSTRUCTIONAL STAFF TRAINING	6400	\$ 345,973.00	\$ 2,217,599.53	\$ 2,563,572.53	\$ 6,457.67	\$ 19,557.84	\$ 2,589,588.04
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,759,950.50	\$ 288,277.01	\$ 5,048,227.51	\$ -	\$ 1,000.00	\$ 5,049,227.51
<u>BOARD OF EDUCATION</u>	7100	\$ 688,298.00	\$ 31,238.60	\$ 719,536.60	\$ -	\$ -	\$ 719,536.60
<u>GENERAL ADMINISTRATION</u>	7200	\$ 303,161.00	\$ 24,740.99	\$ 327,901.99	\$ -	\$ -	\$ 327,901.99
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,598,650.00	\$ 833,597.99	\$ 13,432,247.99	\$ 26,962.64	\$ (15,356.96)	\$ 13,443,853.67
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,906,019.00	\$ 3,396,748.52	\$ 7,302,767.52	\$ 550.00	\$ 3,000.00	\$ 7,306,317.52
<u>FISCAL SERVICES</u>	7500	\$ 1,901,712.00	\$ (38,077.76)	\$ 1,863,634.24	\$ -	\$ -	\$ 1,863,634.24
<u>CENTRAL SERVICES</u>	7700	\$ 3,116,147.00	\$ 24,916.01	\$ 3,141,063.01	\$ 1,047.65	\$ (6,200.00)	\$ 3,135,910.66
<u>TRANSPORTATION</u>	7800	\$ 11,267,111.78	\$ 145,484.92	\$ 11,412,596.70	\$ -	\$ 4,570.59	\$ 11,417,167.29
<u>OPERATION OF PLANT</u>	7900	\$ 20,286,129.46	\$ 492,611.32	\$ 20,778,740.78	\$ 14,844.07	\$ 9,652.12	\$ 20,803,236.97
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,696,565.76	\$ 594,797.26	\$ 8,291,363.02	\$ 2,985.91	\$ 24,459.52	\$ 8,318,808.45
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 740,212.50	\$ 347,878.87	\$ 1,088,091.37	\$ -	\$ 1,500.00	\$ 1,089,591.37
<u>COMMUNITY SERVICES</u>	9100	\$ 116,421.00	\$ 5,605,449.19	\$ 5,721,870.19	\$ 132,369.16	\$ (39,559.70)	\$ 5,814,679.65
Subtotal		\$ 231,206,332.00	\$ 23,099,945.53	\$ 254,306,277.53	\$ 262,332.67	\$ 0.00	\$ 254,568,610.20
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	\$ 59,769,293.53	\$ 290,975,625.53	\$ 262,332.67	\$ 0.00	\$ 291,237,958.20