

FY 2012-2013 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY	INCREASE (DECREASE) JUNE	JUNE BUDGET PROPOSAL
Federal Impact Current Operations	\$ -	\$ -	\$ -	\$ -	\$ -
R.O.T.C	\$ 239,898.00	\$ -	\$ 239,898.00	\$ (991.62)	\$ 238,906.38
R.S.V.P	\$ -	\$ 60,769.00	\$ 60,769.00	\$ (19,938.59)	\$ 40,830.41
F E M A	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL DIRECT	\$ 239,898.00	\$ 60,769.00	\$ 300,667.00	\$ (20,930.21)	\$ 279,736.79
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	\$ 979,794.00	\$ 57,277,620.00	\$ (1,301,009.00)	\$ 55,976,611.00
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	\$ (166.00)	\$ 85,834.00
CO & DS Withheld for Admin. Expense	\$ -	\$ -	\$ -	\$ 18,468.27	\$ 18,468.27
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	\$ (250,438.00)	\$ 34,313,578.00	\$ 116,053.00	\$ 34,429,631.00
Florida School Recognition	\$ 2,018,592.00	\$ (1,694.00)	\$ 2,016,898.00	\$ -	\$ 2,016,898.00
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 39,600.00	\$ 39,600.00	\$ 2,354.08	\$ 41,954.08
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ 15,400.00	\$ 15,400.00	\$ 808.10	\$ 16,208.10
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 37,400.00	\$ 37,400.00	\$ (7,506.66)	\$ 29,893.34
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ 15,000.00	\$ 15,000.00	\$ (3,042.94)	\$ 11,957.06
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 341,000.00	\$ 341,000.00	\$ 79,768.84	\$ 420,768.84
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ 11,988.00	\$ 11,988.00	\$ 1,698.19	\$ 13,686.19
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60
Charter School Capital Outlay	\$ -	\$ 37,272.00	\$ 37,272.00	\$ (37,272.00)	\$ -
Postsecondary Education Readiness Grant	\$ -	\$ 3,431.00	\$ 3,431.00	\$ -	\$ 3,431.00
TOTAL STATE SOURCES	\$ 93,127,184.00	\$ 6,792,869.60	\$ 99,920,053.60	\$ (1,129,846.12)	\$ 98,790,207.48
LOCAL SOURCES					
District School Tax - Basic Discretionary	\$ 13,148,888.00	\$ -	\$ 13,148,888.00	\$ 63,337.48	\$ 13,212,225.48
District School Tax - Required Local Effort	\$ 95,540,381.00	\$ -	\$ 95,540,381.00	\$ 460,214.32	\$ 96,000,595.32
Tax Redemptions	\$ 324,100.00	\$ -	\$ 324,100.00	\$ 68,248.63	\$ 392,348.63
Tuition	\$ -	\$ -	\$ -	\$ 6,645.00	\$ 6,645.00
Rental of facilities	\$ -	\$ 431,905.05	\$ 431,905.05	\$ 55,069.70	\$ 486,974.75
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 20,299.48	\$ 180,299.48
Donations	\$ -	\$ 409,832.81	\$ 409,832.81	\$ 23,278.32	\$ 433,111.13
LifeLong Learning Fees - Community Education	\$ -	\$ 7,968.26	\$ 7,968.26	\$ 231.81	\$ 8,200.07
Science Fair	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 104,000.00	\$ 104,000.00	\$ 10,358.90	\$ 114,358.90
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 176,305.00	\$ 176,305.00	\$ (3,623.38)	\$ 172,681.62
Crookshank After School Day Care Fees	\$ -	\$ 137,804.26	\$ 137,804.26	\$ (20,023.18)	\$ 117,781.08
Hunt-After School Day Care Fees	\$ -	\$ 250,476.14	\$ 250,476.14	\$ 10,574.80	\$ 261,050.94
Julington Creek-After School Day Care Fees	\$ -	\$ 408,704.21	\$ 408,704.21	\$ 47,340.76	\$ 456,044.97
Osceola-After School Day Care Fees	\$ -	\$ 134,250.00	\$ 134,250.00	\$ (10,097.90)	\$ 124,152.10
Mill Creek-After School Day Care Fees	\$ -	\$ 282,780.00	\$ 282,780.00	\$ (62,923.00)	\$ 219,857.00
Rawlings-After School Day Care Fees	\$ -	\$ 270,500.00	\$ 270,500.00	\$ 22,942.92	\$ 293,442.92
Mason-After School Day Care Fees	\$ -	\$ 162,000.00	\$ 162,000.00	\$ (9,766.19)	\$ 152,233.81

FY 2012-2013 REVENUE BUDGET						
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Cunningham Crk-After School Day Care Fees	\$ -	\$ 326,581.68	\$ 326,581.68	\$ 68,009.00	\$ 394,590.68	
Durbin Crk-After School Day Care Fees	\$ -	\$ 264,150.00	\$ 264,150.00	\$ 15,454.82	\$ 279,604.82	
Timberlin Crk-After School Day Care Fees	\$ -	\$ 673,410.00	\$ 673,410.00	\$ (201,554.57)	\$ 471,855.43	
South Woods-After School Day Care Fees	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 5,691.50	\$ 25,691.50	
Liberty Pines After School Day Care Fees	\$ -	\$ 330,000.00	\$ 330,000.00	\$ 68,534.12	\$ 398,534.12	
Wards Creek-After School Day Care Fees	\$ -	\$ 180,000.00	\$ 180,000.00	\$ (19,190.70)	\$ 160,809.30	
Hickory Crk-After School Day Care Fees	\$ -	\$ 275,000.00	\$ 275,000.00	\$ 24,965.00	\$ 299,965.00	
Other Schools, Courses, and Class Fees	\$ -	\$ 437,089.02	\$ 437,089.02	\$ 172,294.42	\$ 609,383.44	
Bus Fees	\$ 127,000.00	\$ -	\$ 127,000.00	\$ (113,862.92)	\$ 13,137.08	
Field Trips	\$ 142,500.00	\$ -	\$ 142,500.00	\$ 381,105.37	\$ 523,605.37	
Sale of Junk	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (48,592.29)	\$ 1,407.71	
Sales of Surplus Property	\$ -	\$ 5,732.17	\$ 5,732.17	\$ 82,304.22	\$ 88,036.39	
Indirect Cost-Federal	\$ 600,000.00	\$ -	\$ 600,000.00	\$ (126,921.07)	\$ 473,078.93	
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	
FCTC District Chargeback Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
ARC/TLC Charter School Administration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
ABLE Charter School Administration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Medicaid	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	
Fingerprinting--Lunsford Act	\$ -	\$ -	\$ -	\$ -	\$ -	
Recruiting	\$ -	\$ -	\$ -	\$ -	\$ -	
Copy Center	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous Local Other	\$ -	\$ 513,841.82	\$ 513,841.82	\$ 144,619.65	\$ 658,461.47	
Refund-Prior Year Expense	\$ -	\$ -	\$ -	\$ 13,596.77	\$ 13,596.77	
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ 32,134.56	\$ 32,134.56	
food Service Indirect Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance Loss Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Loss Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	
Gain on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL LOCAL SOURCES	\$ 110,150,834.00	\$ 5,797,330.42	\$ 115,948,164.42	\$ 1,480,696.35	\$ 117,428,860.77	
From Capital Projects Funds	\$ 7,919,255.00	\$ 187,566.00	\$ 8,106,821.00	\$ 8,887.76	\$ 8,115,708.76	
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,176,732.51	\$ 1,426,732.51	
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	\$ 915,895.27	\$ 9,542,441.27	
TOTAL REVENUE	\$ 212,256,896.00	\$ 12,838,535.02	\$ 225,095,431.02	\$ 945,815.29	\$ 226,041,246.31	
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	\$ 60,894,894.18	\$ 292,101,226.18	\$ 945,815.29	\$ 293,047,041.47	

FY 2012-2013 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY	REVENUE INCREASE (DECREASE) JUNE	MOVEMENT BETWEEN FUNCTIONS JUNE	JUNE BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000 \$	142,559,996.20 \$	9,828,128.87 \$	152,388,125.07 \$	695,365.98 \$	1,908,186.62 \$	154,991,677.67
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100 \$	12,535,051.00 \$	407,223.03 \$	12,942,274.03 \$	(507.04) \$	(409,339.69) \$	12,532,427.30
INSTRUCTIONAL MEDIA SERVICES	6200 \$	4,351,471.00 \$	(40,432.74) \$	4,311,038.26 \$	100.00 \$	(196,500.61) \$	4,114,637.65
INSTRUCTION & CURRICULUM DEVELOPMENT	6300 \$	4,033,462.80 \$	(322,536.72) \$	3,710,926.08 \$	6,339.39 \$	(344,347.56) \$	3,372,917.91
INSTRUCTIONAL STAFF TRAINING	6400 \$	345,973.00 \$	2,302,304.71 \$	2,648,277.71 \$	(1,122.95) \$	(20,408.13) \$	2,626,746.63
INSTRUCTIONAL TECHNOLOGY	6500 \$	4,759,950.50 \$	299,514.70 \$	5,059,465.20 \$	- \$	10,241.02 \$	5,069,706.22
<u>BOARD OF EDUCATION</u>	7100 \$	688,298.00 \$	54,026.89 \$	742,324.89 \$	149.00 \$	39,577.14 \$	782,051.03
<u>GENERAL ADMINISTRATION</u>	7200 \$	303,161.00 \$	24,740.99 \$	327,901.99 \$	18,468.27 \$	1,355.17 \$	347,725.43
<u>SCHOOL ADMINISTRATION</u>	7300 \$	12,598,650.00 \$	819,460.88 \$	13,418,110.88 \$	37,691.09 \$	(324,891.23) \$	13,130,910.74
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400 \$	3,906,019.00 \$	3,409,335.16 \$	7,315,354.16 \$	1,450.00 \$	(37,116.68) \$	7,279,687.48
<u>FISCAL SERVICES</u>	7500 \$	1,901,712.00 \$	(38,077.76) \$	1,863,634.24 \$	- \$	(44,293.66) \$	1,819,340.58
<u>CENTRAL SERVICES</u>	7700 \$	3,116,147.00 \$	22,447.81 \$	3,138,594.81 \$	2,969.45 \$	7,892.46 \$	3,149,456.72
<u>TRANSPORTATION</u>	7800 \$	11,267,111.78 \$	144,470.64 \$	11,411,582.42 \$	268,016.45 \$	17,913.73 \$	11,697,512.60
<u>OPERATION OF PLANT</u>	7900 \$	20,286,129.46 \$	550,594.79 \$	20,836,724.25 \$	28,594.80 \$	(397,081.56) \$	20,468,237.49
<u>MAINTENANCE OF PLANT</u>	8100 \$	7,696,565.76 \$	729,830.60 \$	8,426,396.36 \$	1,813.81 \$	(116,694.06) \$	8,311,516.11
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200 \$	740,212.50 \$	390,506.92 \$	1,130,719.42 \$	- \$	(75,990.35) \$	1,054,729.07
<u>COMMUNITY SERVICES</u>	9100 \$	116,421.00 \$	5,644,007.41 \$	5,760,428.41 \$	(113,512.96) \$	(18,726.48) \$	5,628,188.97
<u>TRANSFER</u>	9700 \$	- \$	- \$	- \$	- \$	1,993,767.94 \$	1,993,767.94
Subtotal	\$ 231,206,332.00	\$ 24,225,546.18	\$ 255,431,878.18	\$ 945,815.29	\$ 1,993,544.07	\$ 258,371,237.54	
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 \$	- \$	223.87 \$	28,198,151.70
	\$ 231,206,332.00	\$ 60,894,894.18	\$ 292,101,226.18	\$ 945,815.29	\$ 0.00	\$ 293,047,041.47	