

FY 2011-2012 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2011)	ACTIVITY THRU JUNE 29	ADOPTED BUDGET AS OF JUNE 29	INCREASE (DECREASE) JUNE 30	JUNE 30 BUDGET PROPOSAL
Federal Impact Current Operations	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -
R.O.T.C	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 39,517.96	\$ 239,517.96
R.S.V.P	\$ 60,769.00	\$ 45,577.00	\$ 106,346.00	\$ -	\$ 106,346.00
TOTAL FEDERAL DIRECT	\$ 260,769.00	\$ 45,577.00	\$ 306,346.00	\$ 39,517.96	\$ 345,863.96
FEDERAL THROUGH STATE					
Medicaid	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
TOTAL FEDERAL THROUGH STATE	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
STATE SOURCES					
Florida Education Finance Program	\$ 39,870,824.00	\$ -	\$ 39,870,824.00	\$ (354,455.00)	\$ 39,516,369.00
Workforce Development	\$ -	\$ 5,491,436.00	\$ 5,491,436.00	\$ -	\$ 5,491,436.00
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ 88,079.00	\$ -	\$ 88,079.00
Adults With Disabilities	\$ -	\$ 101,176.00	\$ 101,176.00	\$ -	\$ 101,176.00
CO & DS Withheld for Admin. Expense	\$ -	\$ -	\$ -	\$ 17,684.91	\$ 17,684.91
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	\$ (2,974.95)	\$ 67,025.05
Lottery	\$ 89,378.00	\$ -	\$ 89,378.00	\$ 12,125.00	\$ 101,503.00
Class Size Reduction Operating Funds	\$ 33,374,296.00	\$ -	\$ 33,374,296.00	\$ 271,398.00	\$ 33,645,694.00
Florida School Recognition	\$ 1,758,424.00	\$ -	\$ 1,758,424.00	\$ (96,054.00)	\$ 1,662,370.00
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 448,992.00	\$ 448,992.00	\$ 23,039.21	\$ 472,031.21
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60
Charter School Capital Outlay	\$ -	\$ 76,942.00	\$ 76,942.00	\$ (21,011.11)	\$ 55,930.89
Postsecondary Education Readiness Test	\$ -	\$ 6,244.34	\$ 6,244.34	\$ (30.04)	\$ 6,214.30
TOTAL STATE SOURCES	\$ 75,339,672.00	\$ 6,319,233.94	\$ 81,658,905.94	\$ (150,277.98)	\$ 81,508,627.96
LOCAL SOURCES					
District School Tax - Basic Discretionary	\$ 13,469,364.00	\$ -	\$ 13,469,364.00	\$ 36,155.53	\$ 13,505,519.53
District School Tax - Required Local Effort	\$ 103,199,096.00	\$ -	\$ 103,199,096.00	\$ 277,016.84	\$ 103,476,112.84
Tax Redemptions	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 670,512.16	\$ 970,512.16
Rental of facilities	\$ -	\$ 389,165.94	\$ 389,165.94	\$ 11,255.20	\$ 400,421.14
Interest on Investments	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Donations	\$ -	\$ 495,888.30	\$ 495,888.30	\$ 1,335.80	\$ 497,224.10
LifeLong Learning Fees - Community Education	\$ -	\$ 13,753.52	\$ 13,753.52	\$ -	\$ 13,753.52
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 112,500.00	\$ 112,500.00	\$ (39,325.94)	\$ 73,174.06
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 21,660.04	\$ 221,660.04
Crookshank After School Day Care Fees	\$ -	\$ 116,902.50	\$ 116,902.50	\$ (1,517.20)	\$ 115,385.30
Hunt-After School Day Care Fees	\$ -	\$ 232,218.00	\$ 232,218.00	\$ 26,258.37	\$ 258,476.37
Jullington Creek-After School Day Care Fees	\$ -	\$ 408,879.29	\$ 408,879.29	\$ (1,618.77)	\$ 407,260.52

FY 2011-2012 REVENUE BUDGET					
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Osceola-After School Day Care Fees	\$ -	\$ 120,775.00	\$ 120,775.00	\$ (3,102.54)	\$ 117,672.46
Mill Creek-After School Day Care Fees	\$ -	\$ 282,780.00	\$ 282,780.00	\$ (59,574.71)	\$ 223,205.29
Rawlings-After School Day Care Fees	\$ -	\$ 308,117.04	\$ 308,117.04	\$ 500.00	\$ 308,617.04
Mason-After School Day Care Fees	\$ -	\$ 173,372.56	\$ 173,372.56	\$ 7,990.10	\$ 181,362.66
Cunningham Crk-After School Day Care Fees	\$ -	\$ 361,394.96	\$ 361,394.96	\$ 10,186.21	\$ 371,581.17
Durbin Crk-After School Day Care Fees	\$ -	\$ 305,150.00	\$ 305,150.00	\$ 24,813.68	\$ 329,963.68
Timberlin Crk-After School Day Care Fees	\$ -	\$ 384,344.94	\$ 384,344.94	\$ 5,663.67	\$ 390,008.61
Liberty Pines After School Day Care Fees	\$ -	\$ 340,849.18	\$ 340,849.18	\$ 43,839.22	\$ 384,688.40
Wards Creek-After School Day Care Fees	\$ -	\$ 189,640.06	\$ 189,640.06	\$ 1,411.64	\$ 191,051.70
Hickory Crk-After School Day Care Fees	\$ -	\$ 195,412.49	\$ 195,412.49	\$ 2,420.80	\$ 197,833.29
Other Schools, Courses, and Class Fees	\$ -	\$ 516,419.25	\$ 516,419.25	\$ 76,073.29	\$ 592,492.54
Bus Fees	\$ 120,000.00	\$ -	\$ 120,000.00	\$ (86,531.67)	\$ 33,468.33
Field Trips	\$ 142,500.00	\$ -	\$ 142,500.00	\$ 511,249.44	\$ 653,749.44
Sales of Surplus Property	\$ -	\$ 8,923.27	\$ 8,923.27	\$ 93,413.87	\$ 102,337.14
Indirect Cost-Federal	\$ 500,000.00	\$ -	\$ 500,000.00	\$ (57,737.09)	\$ 442,262.91
St. Johns Co Education Foundation Inc.	\$ 32,844.00	\$ -	\$ 32,844.00	\$ (500.16)	\$ 32,343.84
FCTC District Chargeback Fees	\$ 23,426.00	\$ -	\$ 23,426.00	\$ -	\$ 23,426.00
ARC/TLC Charter School Administration Fees	\$ 27,869.00	\$ -	\$ 27,869.00	\$ -	\$ 27,869.00
ABLE Charter School Administration Fees	\$ 40,700.00	\$ -	\$ 40,700.00	\$ -	\$ 40,700.00
Fingerprinting--Lunsford Act	\$ 75,000.00	\$ -	\$ 75,000.00	\$ (72,452.00)	\$ 2,548.00
Recruiting	\$ 26,220.00	\$ -	\$ 26,220.00	\$ (428.00)	\$ 25,792.00
Copy Center	\$ 55,440.00	\$ -	\$ 55,440.00	\$ -	\$ 55,440.00
Miscellaneous Local Other	\$ -	\$ 523,992.95	\$ 523,992.95	\$ 1,518.65	\$ 525,511.60
Refund-Prior Year Expense	\$ -	\$ -	\$ -	\$ 113.54	\$ 113.54
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ 24,234.12	\$ 24,234.12
TOTAL LOCAL SOURCES	\$ 118,212,459.00	\$ 5,680,479.25	\$ 123,892,938.25	\$ 1,524,834.09	\$ 125,417,772.34
FCTI From Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -
From Capital Projects Funds	\$ 8,091,991.00	\$ -	\$ 8,091,991.00	\$ (131,635.11)	\$ 7,960,355.89
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,015,828.02	\$ 1,265,828.02
From Internal Service Funds	\$ 270,796.00	\$ -	\$ 270,796.00	\$ -	\$ 270,796.00
TOTAL OTHER FINANCING SOURCES	\$ 8,612,787.00	\$ -	\$ 8,612,787.00	\$ 884,192.91	\$ 9,496,979.91
TOTAL REVENUE	\$ 203,025,687.00	\$ 12,045,290.19	\$ 215,070,977.19	\$ 2,298,266.98	\$ 217,369,244.17
BALANCE AT BEGINNING OF YEAR:					
Fund Balance July 1, 2011	\$ 19,106,131.61	\$ 11,943,342.39	\$ 31,049,474.00	\$ -	\$ 31,049,474.00
Reserved Carry-Forward	\$ -	\$ 38,312,451.03	\$ 38,312,451.03	\$ -	\$ 38,312,451.03
TOTAL FUND BALANCE	\$ 19,106,131.61	\$ 50,255,793.42	\$ 69,361,925.03	\$ -	\$ 69,361,925.03
TOTAL ESTIMATED REVENUE, REMITTANCES					
TRANSFERS, RECEIPTS AND BALANCES	\$ 222,131,818.61	\$ 62,301,083.61	\$ 284,432,902.22	\$ 2,298,266.98	\$ 286,731,169.20

FY 2011-2012 APPROPRIATIONS BUDGET

GENERAL FUND	ORIGINAL BUDGET (July 1, 2011)	ACTIVITY THRU JUNE 29	ADOPTED BUDGET AS OF JUNE 29	REVENUE INCREASE (DECREASE) JUNE 30	MOVEMENT BETWEEN FUNCTIONS JUNE 30	JUNE 30 BUDGET PROPOSAL
INSTRUCTIONAL SERVICES	5000 \$ 136,199,240.20	\$ 8,977,355.25	145,176,595.45	\$ 1,768,643.13	\$ 155,425.79	147,100,664.37
SUPPORT SERVICES						
PUPIL SERVICES	6100 \$ 11,758,552.92	\$ 247,714.43	\$ 12,006,267.35	\$ -	\$ 9,417.97	12,015,685.32
INSTRUCTIONAL MEDIA SERVICES	6200 \$ 4,212,810.60	\$ (275,070.94)	\$ 3,937,739.66	\$ (80.54)	\$ 6,393.26	3,944,052.38
INSTRUCTION & CURRICULUM DEVELOPMENT	6300 \$ 3,174,944.80	\$ (42,119.09)	\$ 3,132,825.71	\$ 0.86	\$ (140.39)	3,132,686.18
INSTRUCTIONAL STAFF TRAINING	6400 \$ 348,334.00	\$ 3,831,650.22	\$ 4,179,984.22	\$ -	\$ (232,472.15)	3,947,512.07
INSTRUCTIONAL TECHNOLOGY	6500 \$ 4,425,492.00	\$ 367,141.56	\$ 4,792,633.56	\$ (30.04)	\$ 62,723.90	4,855,327.42
BOARD OF EDUCATION	7100 \$ 691,473.00	\$ 56,223.39	\$ 747,696.39	\$ -	\$ -	747,696.39
GENERAL ADMINISTRATION	7200 \$ 305,745.00	\$ (2,808.06)	\$ 302,936.94	\$ 17,684.91	\$ 1,481.18	322,103.03
SCHOOL ADMINISTRATION	7300 \$ 12,771,896.59	\$ 176,963.35	\$ 12,948,859.94	\$ 1,520.80	\$ (5,508.72)	12,944,872.02
FACILITIES ACQ. & CONSTRUCTION	7400 \$ 4,107,328.00	\$ 4,393,726.43	\$ 8,501,054.43	\$ -	\$ 697.84	8,501,752.27
FISCAL SERVICES	7500 \$ 1,750,583.00	\$ (32,001.23)	\$ 1,718,581.77	\$ -	\$ 7,383.38	1,725,965.15
CENTRAL SERVICES	7700 \$ 3,106,153.00	\$ (180,515.17)	\$ 2,925,637.83	\$ (500.16)	\$ 688.94	2,925,826.61
TRANSPORTATION	7800 \$ 10,907,732.00	\$ 175,229.20	\$ 11,082,961.20	\$ 425,251.57	\$ 38,826.12	11,547,038.89
OPERATION OF PLANT	7900 \$ 19,813,439.18	\$ (6,408.01)	\$ 19,807,031.17	\$ 9,504.30	\$ 7,027.49	19,823,562.96
MAINTENANCE OF PLANT	8100 \$ 7,662,154.32	\$ 482,570.79	\$ 8,144,725.11	\$ 32,378.55	\$ (41,582.66)	8,135,521.00
ADMINISTRATIVE TECHNOLOGY SERVICES	8200 \$ 851,940.00	\$ 845,542.86	\$ 1,697,482.86	\$ -	\$ (10,485.01)	1,686,997.85
COMMUNITY SERVICES	9100 \$ 44,000.00	\$ 5,173,437.60	\$ 5,217,437.60	\$ 43,893.60	\$ 123.06	5,261,454.26
Subtotal	\$ 222,131,818.61	\$ 24,188,632.58	\$ 246,320,451.19	\$ 2,298,266.98	\$ 0.00	\$ 248,618,718.17
2710 NON-SPENDABLE (Inventory)	2711 \$ -	\$ 405,046.52	\$ 405,046.52	\$ -	\$ -	405,046.52
2730 COMMITTED	2731 \$ -	\$ -	\$ 5,746,671.33	\$ -	\$ -	5,746,671.33
2750 UNASSIGNED	2750 \$ -	\$ -	\$ 31,960,733.18	\$ -	\$ -	31,960,733.18
	\$ 222,131,818.61	\$ 62,301,083.61	\$ 284,432,902.22	\$ 2,298,266.98	\$ 0.00	\$ 286,731,169.20