

FY 2012-2013 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	INCREASE (DECREASE) MAY	MAY 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	\$ -	\$ -	\$ 60,769.00
F E M A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL DIRECT	\$ 239,898.00	\$ 60,769.00	\$ 300,667.00	\$ -	\$ -	\$ 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	\$ 979,794.00	\$ -	\$ 57,277,620.00
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	\$ (250,438.00)	\$ -	\$ 34,313,578.00
Florida School Recognition	\$ 2,018,592.00	\$ -	\$ 2,018,592.00	\$ (1,694.00)	\$ -	\$ 2,016,898.00
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	\$ -	\$ 34,118.00	\$ 34,118.00	\$ 3,154.00	\$ -	\$ 37,272.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,431.00	\$ 3,431.00	\$ -	\$ -	\$ 3,431.00
TOTAL STATE SOURCES	\$ 93,127,184.00	\$ 6,062,053.60	\$ 99,189,237.60	\$ 730,816.00	\$ -	\$ 99,920,053.60
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	\$ -	\$ 403,622.05	\$ 403,622.05	\$ 28,283.00	\$ -	\$ 431,905.05
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00
Donations	\$ -	\$ 340,343.09	\$ 340,343.09	\$ 69,489.72	\$ -	\$ 409,832.81
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

FY 2012-2013 REVENUE BUDGET						
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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	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	\$ 275,000.00	
Other Schools, Courses, and Class Fees	\$ -	\$ 431,165.87	\$ 431,165.87	\$ 5,923.15	\$ 437,089.02	
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	\$ -	\$ 5,079.04	\$ 5,079.04	\$ 653.13	\$ 5,732.17	
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	\$ -	\$ 485,738.84	\$ 485,738.84	\$ 28,102.98	\$ 513,841.82	
TOTAL LOCAL SOURCES	\$ 110,150,834.00	\$ 5,664,878.44	\$ 115,815,712.44	\$ 132,451.98	\$ 115,948,164.42	
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	\$ 11,975,267.04	\$ 224,232,163.04	\$ 863,267.98	\$ 225,095,431.02	
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	\$ 60,031,626.20	\$ 291,237,958.20	\$ 863,267.98	\$ 292,101,226.18	

FY 2012-2013 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL	REVENUE INCREASE (DECREASE) MAY	MOVEMENT BETWEEN FUNCTIONS MAY	MAY BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 142,559,996.20	\$ 9,153,162.73	\$ 151,713,158.93	\$ 778,119.35	\$ (103,153.21)	\$ 152,388,125.07
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 12,535,051.00	\$ 428,323.17	\$ 12,963,374.17	\$ -	\$ (21,100.14)	\$ 12,942,274.03
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,351,471.00	\$ (45,226.12)	\$ 4,306,244.88	\$ -	\$ 4,793.38	\$ 4,311,038.26
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,033,462.80	\$ (327,084.54)	\$ 3,706,378.26	\$ -	\$ 4,547.82	\$ 3,710,926.08
INSTRUCTIONAL STAFF TRAINING	6400	\$ 345,973.00	\$ 2,243,615.04	\$ 2,589,588.04	\$ -	\$ 58,689.67	\$ 2,648,277.71
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,759,950.50	\$ 289,277.01	\$ 5,049,227.51	\$ -	\$ 10,237.69	\$ 5,059,465.20
<u>BOARD OF EDUCATION</u>	7100	\$ 688,298.00	\$ 31,238.60	\$ 719,536.60	\$ -	\$ 22,788.29	\$ 742,324.89
<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	\$ 845,203.67	\$ 13,443,853.67	\$ 22,421.69	\$ (48,164.48)	\$ 13,418,110.88
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,906,019.00	\$ 3,400,298.52	\$ 7,306,317.52	\$ 750.00	\$ 8,286.64	\$ 7,315,354.16
<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	\$ 19,763.66	\$ 3,135,910.66	\$ 653.13	\$ 2,031.02	\$ 3,138,594.81
<u>TRANSPORTATION</u>	7800	\$ 11,267,111.78	\$ 150,055.51	\$ 11,417,167.29	\$ -	\$ (5,584.87)	\$ 11,411,582.42
<u>OPERATION OF PLANT</u>	7900	\$ 20,286,129.46	\$ 517,107.51	\$ 20,803,236.97	\$ 8,340.05	\$ 25,147.23	\$ 20,836,724.25
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,696,565.76	\$ 622,242.69	\$ 8,318,808.45	\$ 47,416.00	\$ 60,171.91	\$ 8,426,396.36
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 740,212.50	\$ 349,378.87	\$ 1,089,591.37	\$ -	\$ 41,128.05	\$ 1,130,719.42
<u>COMMUNITY SERVICES</u>	9100	\$ 116,421.00	\$ 5,698,258.65	\$ 5,814,679.65	\$ 5,567.76	\$ (59,819.00)	\$ 5,760,428.41
Subtotal		\$ 231,206,332.00	\$ 23,362,278.20	\$ 254,568,610.20	\$ 863,267.98	\$ (0.00)	\$ 255,431,878.18
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	\$ 60,031,626.20	\$ 291,237,958.20	\$ 863,267.98	\$ (0.00)	\$ 292,101,226.18