

<b>FY 2012-2013 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2012)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>INCREASE (DECREASE) MARCH</b>	<b>MARCH BUDGET PROPOSAL</b>
R.O.T.C	\$ 239,898.00	\$ -	\$ 239,898.00	\$ -	\$ 239,898.00
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 239,898.00</b>	<b>\$ -</b>	<b>\$ 239,898.00</b>	<b>\$ -</b>	<b>\$ 239,898.00</b>
<b>FEDERAL THROUGH STATE</b>					
Medicaid	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>
<b>STATE SOURCES</b>					
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-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	\$ -	\$ 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	\$ -	\$ 28,471.00	\$ 28,471.00	\$ 2,834.00	\$ 31,305.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,431.00	\$ 3,431.00	\$ -	\$ 3,431.00
<b>TOTAL STATE SOURCES</b>	<b>\$ 93,127,184.00</b>	<b>\$ 6,056,406.60</b>	<b>\$ 99,183,590.60</b>	<b>\$ 2,834.00</b>	<b>\$ 99,186,424.60</b>
<b>LOCAL SOURCES</b>					
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
<b>Rental of facilities</b>	\$ -	\$ 286,197.55	\$ 286,197.55	\$ 74,393.50	\$ 360,591.05
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
<b>Donations</b>	\$ -	\$ 297,925.80	\$ 297,925.80	\$ 2,628.73	\$ 300,554.53
LifeLong Learning Fees - Community Education	\$ -	\$ 4,474.64	\$ 4,474.64	\$ 3,493.62	\$ 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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<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2012)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>INCREASE (DECREASE) MARCH</b>	<b>MARCH BUDGET PROPOSAL</b>
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	\$ -	\$ 196,170.00
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 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	\$ -	\$ 2,896.26	\$ 2,896.26	\$ 1,135.13	\$ 4,031.39
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
<b>Miscellaneous Local Other</b>	\$ -	\$ 443,006.59	\$ 443,006.59	\$ 6,678.79	\$ 449,685.38
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 110,150,834.00</b>	<b>\$ 5,377,798.00</b>	<b>\$ 115,528,632.00</b>	<b>\$ 88,329.77</b>	<b>\$ 115,616,961.77</b>
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 8,438,980.00</b>	<b>\$ 187,566.00</b>	<b>\$ 8,626,546.00</b>	<b>\$ -</b>	<b>\$ 8,626,546.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 212,256,896.00</b>	<b>\$ 11,621,770.60</b>	<b>\$ 223,878,666.60</b>	<b>\$ 91,163.77</b>	<b>\$ 223,969,830.37</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 18,949,436.00</b>	<b>\$ 48,056,359.16</b>	<b>\$ 67,005,795.16</b>	<b>\$ -</b>	<b>\$ 67,005,795.16</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES</b>					
<b>TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 231,206,332.00</b>	<b>\$ 59,678,129.76</b>	<b>\$ 290,884,461.76</b>	<b>\$ 91,163.77</b>	<b>\$ 290,975,625.53</b>

<b>FY 2012-2013 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2012)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>REVENUE INCREASE (DECREASE) MARCH</b>	<b>MOVEMENT BETWEEN FUNCTIONS MARCH</b>	<b>MARCH BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 142,559,996.20	\$ 9,266,801.83	\$ 151,826,798.03	\$ 39,321.32	\$ (211,901.90)	\$ 151,654,217.45
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 12,535,051.00	\$ 365,267.03	\$ 12,900,318.03	\$ -	\$ 49,243.48	\$ 12,949,561.51
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,351,471.00	\$ (74,938.54)	\$ 4,276,532.46	\$ 3,391.33	\$ 24,363.13	\$ 4,304,286.92
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 4,033,462.80	\$ (328,823.99)	\$ 3,704,638.81	\$ -	\$ 1,959.39	\$ 3,706,598.20
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 345,973.00	\$ 2,170,181.64	\$ 2,516,154.64	\$ -	\$ 47,417.89	\$ 2,563,572.53
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 4,759,950.50	\$ 288,047.18	\$ 5,047,997.68	\$ -	\$ 229.83	\$ 5,048,227.51
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 688,298.00	\$ 29,504.13	\$ 717,802.13	\$ 1,724.00	\$ 10.47	\$ 719,536.60
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 303,161.00	\$ 9,740.99	\$ 312,901.99	\$ -	\$ 15,000.00	\$ 327,901.99
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,598,650.00	\$ 793,396.45	\$ 13,392,046.45	\$ 42,912.50	\$ (2,710.96)	\$ 13,432,247.99
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,906,019.00	\$ 3,391,775.24	\$ 7,297,794.24	\$ 150.00	\$ 4,823.28	\$ 7,302,767.52
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,901,712.00	\$ (41,429.47)	\$ 1,860,282.53	\$ -	\$ 3,351.71	\$ 1,863,634.24
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,116,147.00	\$ 11,665.60	\$ 3,127,812.60	\$ 1,135.13	\$ 12,115.28	\$ 3,141,063.01
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 11,267,111.78	\$ 141,989.78	\$ 11,409,101.56	\$ -	\$ 3,495.14	\$ 11,412,596.70
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 20,286,129.46	\$ 460,078.48	\$ 20,746,207.94	\$ 24,166.39	\$ 8,366.45	\$ 20,778,740.78
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 7,696,565.76	\$ 544,547.75	\$ 8,241,113.51	\$ 2,363.10	\$ 47,886.41	\$ 8,291,363.02
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 740,212.50	\$ 347,878.87	\$ 1,088,091.37	\$ -	\$ -	\$ 1,088,091.37
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 116,421.00	\$ 5,633,098.79	\$ 5,749,519.79	\$ (24,000.00)	\$ (3,649.60)	\$ 5,721,870.19
<b>Subtotal</b>		<b>\$ 231,206,332.00</b>	<b>\$ 23,008,781.76</b>	<b>\$ 254,215,113.76</b>	<b>\$ 91,163.77</b>	<b>\$ (0.00)</b>	<b>\$ 254,306,277.53</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2711</b>	\$ -	\$ 417,950.07	\$ 417,950.07	\$ -	\$ -	\$ 417,950.07
<b>2730 COMMITTED</b>	<b>2731</b>	\$ -	\$ 6,059,702.16	\$ 6,059,702.16	\$ -	\$ -	\$ 6,059,702.16
<b>2740 ASSIGNED</b>	<b>2740</b>	\$ -	\$ 1,993,767.94	\$ 1,993,767.94	\$ -	\$ -	\$ 1,993,767.94
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ -	\$ 28,197,927.83	\$ 28,197,927.83	\$ -	\$ -	\$ 28,197,927.83
		<b>\$ 231,206,332.00</b>	<b>\$ 59,678,129.76</b>	<b>\$ 290,884,461.76</b>	<b>\$ 91,163.77</b>	<b>\$ (0.00)</b>	<b>\$ 290,975,625.53</b>