

FY 2011-2012 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2011)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	INCREASE (DECREASE) FEBRUARY	FEBRUARY BUDGET PROPOSAL
Federal Impact Current Operations	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -
R.O.T.C	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
R.S.V.P	\$ 60,769.00	\$ -	\$ 60,769.00	\$ -	\$ 60,769.00
TOTAL FEDERAL DIRECT	\$ 260,769.00	\$ -	\$ 260,769.00	\$ -	\$ 260,769.00
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	\$ -	\$ 39,870,824.00
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
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
Lottery	\$ 89,378.00	\$ -	\$ 89,378.00	\$ -	\$ 89,378.00
Class Size Reduction Operating Funds	\$ 33,374,296.00	\$ -	\$ 33,374,296.00	\$ -	\$ 33,374,296.00
Florida School Recognition	\$ 1,758,424.00	\$ -	\$ 1,758,424.00	\$ -	\$ 1,758,424.00
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 441,000.00	\$ 441,000.00	\$ -	\$ 441,000.00
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60
Charter School Capital Outlay	\$ -	\$ 76,942.00	\$ 76,942.00	\$ -	\$ 76,942.00
Postsecondary Education Readiness Test	\$ -	\$ 3,835.12	\$ 3,835.12	\$ -	\$ 3,835.12
TOTAL STATE SOURCES	\$ 75,339,672.00	\$ 6,308,832.72	\$ 81,648,504.72	\$ -	\$ 81,648,504.72
LOCAL SOURCES					
District School Tax - Basic Discretionary	\$ 13,469,364.00	\$ -	\$ 13,469,364.00	\$ -	\$ 13,469,364.00
District School Tax - Required Local Effort	\$ 103,199,096.00	\$ -	\$ 103,199,096.00	\$ -	\$ 103,199,096.00
Tax Redemptions	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
Rental of facilities	\$ -	\$ 176,196.27	\$ 176,196.27	\$ 28,160.80	\$ 204,357.07
Interest on Investments	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Donations	\$ -	\$ 254,592.43	\$ 254,592.43	\$ 11,475.69	\$ 266,068.12
LifeLong Learning Fees - Community Education	\$ -	\$ 6,588.51	\$ 6,588.51	\$ -	\$ 6,588.51
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 112,500.00	\$ 112,500.00	\$ -	\$ 112,500.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
Crookshank After School Day Care Fees	\$ -	\$ 116,902.50	\$ 116,902.50	\$ -	\$ 116,902.50
Hunt-After School Day Care Fees	\$ -	\$ 232,218.00	\$ 232,218.00	\$ -	\$ 232,218.00
Julington Creek-After School Day Care Fees	\$ -	\$ 408,879.29	\$ 408,879.29	\$ -	\$ 408,879.29
Osceola-After School Day Care Fees	\$ -	\$ 120,775.00	\$ 120,775.00	\$ -	\$ 120,775.00
Mill Creek-After School Day Care Fees	\$ -	\$ 282,780.00	\$ 282,780.00	\$ -	\$ 282,780.00

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Rawlings-After School Day Care Fees	\$ -	\$ 270,750.00	\$ 270,750.00	\$ -	\$ 270,750.00
Mason-After School Day Care Fees	\$ -	\$ 158,400.00	\$ 158,400.00	\$ -	\$ 158,400.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ 300,573.00	\$ 300,573.00	\$ -	\$ 300,573.00
Durbin Crk-After School Day Care Fees	\$ -	\$ 305,150.00	\$ 305,150.00	\$ -	\$ 305,150.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 320,000.00	\$ 320,000.00	\$ -	\$ 320,000.00
Liberty Pines After School Day Care Fees	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 179,250.00	\$ 179,250.00	\$ -	\$ 179,250.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 180,337.00	\$ 180,337.00	\$ -	\$ 180,337.00
Other Schools, Courses, and Class Fees	\$ -	\$ 443,818.20	\$ 443,818.20	\$ -	\$ 443,818.20
Bus Fees	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00
Field Trips	\$ 142,500.00	\$ -	\$ 142,500.00	\$ -	\$ 142,500.00
Sales of Surplus Property	\$ -	\$ 5,930.70	\$ 5,930.70	\$ 982.43	\$ 6,913.13
Indirect Cost-Federal	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
St. Johns Co Education Foundation Inc.	\$ 32,844.00	\$ -	\$ 32,844.00	\$ -	\$ 32,844.00
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	\$ -	\$ 75,000.00
Recruiting	\$ 26,220.00	\$ -	\$ 26,220.00	\$ -	\$ 26,220.00
Copy Center	\$ 55,440.00	\$ -	\$ 55,440.00	\$ -	\$ 55,440.00
Miscellaneous Local Other	\$ -	\$ 321,072.06	\$ 321,072.06	\$ 15,543.38	\$ 336,615.44
TOTAL LOCAL SOURCES	\$ 118,212,459.00	\$ 4,696,712.96	\$ 122,909,171.96	\$ 56,162.30	\$ 122,965,334.26
FCTI From Capital Projects Funds	\$ -	\$ -	\$ -	\$ -	\$ -
From Capital Projects Funds	\$ 8,091,991.00	\$ -	\$ 8,091,991.00	\$ -	\$ 8,091,991.00
From Special Revenue Funds	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
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	\$ -	\$ 8,612,787.00
TOTAL REVENUE	\$ 203,025,687.00	\$ 11,005,545.68	\$ 214,031,232.68	\$ 56,162.30	\$ 214,087,394.98
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	\$ 61,261,339.10	\$ 283,393,157.71	\$ 56,162.30	\$ 283,449,320.01

FY 2011-2012 APPROPRIATIONS BUDGET								
GENERAL FUND		ORIGINAL BUDGET (July 1, 2011)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	REVENUE INCREASE (DECREASE) FEBRUARY	MOVEMENT BETWEEN FUNCTIONS FEBRUARY	FEBRUARY BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 136,199,240.20	\$ 10,366,175.20	\$ 146,565,415.40	\$ 20,662.85	\$ (491,400.64)		146,094,677.61
<u>SUPPORT SERVICES</u>								
PUPIL SERVICES	6100	\$ 11,758,552.92	\$ (258,759.26)	\$ 11,499,793.66	\$ -	\$ 336,595.05		11,836,388.71
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,212,810.60	\$ (262,848.21)	\$ 3,949,962.39	\$ 5,609.82	\$ 100.70		3,955,672.91
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,174,944.80	\$ (90,789.74)	\$ 3,084,155.06	\$ -	\$ 2,000.00		3,086,155.06
INSTRUCTIONAL STAFF TRAINING	6400	\$ 348,334.00	\$ 2,600,915.88	\$ 2,949,249.88	\$ -	\$ 83,053.83		3,032,303.71
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,425,492.00	\$ 243,207.78	\$ 4,668,699.78	\$ -	\$ 8,000.00		4,676,699.78
<u>BOARD OF EDUCATION</u>	7100	\$ 691,473.00	\$ (268.95)	\$ 691,204.05	\$ -	\$ -		691,204.05
<u>GENERAL ADMINISTRATION</u>	7200	\$ 305,745.00	\$ (19,357.88)	\$ 286,387.12	\$ -	\$ -		286,387.12
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,771,896.59	\$ 142,976.02	\$ 12,914,872.61	\$ 15,029.82	\$ 4,680.54		12,934,582.97
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 4,107,328.00	\$ 4,389,549.77	\$ 8,496,877.77	\$ -	\$ 16,000.00		8,512,877.77
<u>FISCAL SERVICES</u>	7500	\$ 1,750,583.00	\$ (88,192.15)	\$ 1,662,390.85	\$ -	\$ -		1,662,390.85
<u>CENTRAL SERVICES</u>	7700	\$ 3,106,153.00	\$ (225,865.76)	\$ 2,880,287.24	\$ 982.43	\$ 33,079.23		2,914,348.90
<u>TRANSPORTATION</u>	7800	\$ 10,907,732.00	\$ 100,724.74	\$ 11,008,456.74	\$ -	\$ 14,896.15		11,023,352.89
<u>OPERATION OF PLANT</u>	7900	\$ 19,813,439.18	\$ (87,600.15)	\$ 19,725,839.03	\$ 11,370.38	\$ (3,548.15)		19,733,661.26
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,662,154.32	\$ 345,156.64	\$ 8,007,310.96	\$ 2,507.00	\$ 11,699.80		8,021,517.76
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 851,940.00	\$ 955,025.18	\$ 1,806,965.18	\$ -	\$ 500.00		1,807,465.18
<u>COMMUNITY SERVICES</u>	9100	\$ 44,000.00	\$ 5,038,838.96	\$ 5,082,838.96	\$ -	\$ (15,656.51)		5,067,182.45
Subtotal		\$ 222,131,818.61	\$ 23,148,888.07	\$ 245,280,706.68	\$ 56,162.30	\$ 0.00		\$ 245,336,868.98
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	\$ 61,261,339.10	\$ 283,393,157.71	\$ 56,162.30	\$ 0.00		\$ 283,449,320.01