

FY 2012-2013 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	INCREASE (DECREASE) FEBRUARY	FEBRUARY BUDGET PROPOSAL
R.O.T.C	\$ 239,898.00	\$ -	\$ 239,898.00	\$ -	\$ 239,898.00
TOTAL FEDERAL DIRECT	\$ 239,898.00	\$ -	\$ 239,898.00	\$ -	\$ 239,898.00
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	\$ -	\$ 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	\$ -	\$ 26,400.00	\$ 26,400.00	\$ (11,400.00)	\$ 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	\$ -	\$ 25,454.00	\$ 25,454.00	\$ 3,017.00	\$ 28,471.00
Postsecondary Education Readiness Grant	\$ -	\$ 3,431.00	\$ 3,431.00	\$ -	\$ 3,431.00
TOTAL STATE SOURCES	\$ 93,127,184.00	\$ 6,064,789.60	\$ 99,191,973.60	\$ (8,383.00)	\$ 99,183,590.60
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	\$ -	\$ 259,528.95	\$ 259,528.95	\$ 26,668.60	\$ 286,197.55
Interest on Investments	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00
Donations	\$ -	\$ 282,006.29	\$ 282,006.29	\$ 15,919.51	\$ 297,925.80
LifeLong Learning Fees - Community Education	\$ -	\$ 4,474.64	\$ 4,474.64	\$ -	\$ 4,474.64
Science Fair	\$ 5,000.00	\$ -	\$ 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	\$ -	\$ 229,715.00	\$ 229,715.00	\$ (53,410.00)	\$ 176,305.00
Crookshank After School Day Care Fees	\$ -	\$ 137,804.26	\$ 137,804.26	\$ -	\$ 137,804.26
Hunt-After School Day Care Fees	\$ -	\$ 269,138.50	\$ 269,138.50	\$ (18,662.36)	\$ 250,476.14

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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	\$ -	\$ 322,850.00	\$ 322,850.00	\$ 350,560.00	\$ 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
Other Schools, Courses, and Class Fees	\$ -	\$ 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	\$ -	\$ 1,795.84	\$ 1,795.84	\$ 1,100.42	\$ 2,896.26
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	\$ -	\$ 380,300.68	\$ 380,300.68	\$ 62,705.91	\$ 443,006.59
TOTAL LOCAL SOURCES	\$ 110,150,834.00	\$ 4,997,915.92	\$ 115,148,749.92	\$ 379,882.08	\$ 115,528,632.00
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	\$ 11,250,271.52	\$ 223,507,167.52	\$ 371,499.08	\$ 223,878,666.60
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	\$ 59,306,630.68	\$ 290,512,962.68	\$ 371,499.08	\$ 290,884,461.76

FY 2012-2013 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2012)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	REVENUE INCREASE (DECREASE) FEBRUARY	MOVEMENT BETWEEN FUNCTIONS FEBRUARY	FEBRUARY BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 142,559,996.20	\$ 9,251,639.81	\$ 151,811,636.01	\$ 40,953.90	\$ (25,791.88)	\$ 151,826,798.03
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 12,535,051.00	\$ 360,884.01	\$ 12,895,935.01	\$ -	\$ 4,383.02	\$ 12,900,318.03
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,351,471.00	\$ (138,087.36)	\$ 4,213,383.64	\$ 4,446.70	\$ 58,702.12	\$ 4,276,532.46
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 4,033,462.80	\$ (351,731.28)	\$ 3,681,731.52	\$ -	\$ 22,907.29	\$ 3,704,638.81
INSTRUCTIONAL STAFF TRAINING	6400	\$ 345,973.00	\$ 2,143,648.14	\$ 2,489,621.14	\$ 350.00	\$ 26,183.50	\$ 2,516,154.64
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,759,950.50	\$ 293,709.06	\$ 5,053,659.56	\$ -	\$ (5,661.88)	\$ 5,047,997.68
<u>BOARD OF EDUCATION</u>	7100	\$ 688,298.00	\$ 14,981.20	\$ 703,279.20	\$ 14,340.00	\$ 182.93	\$ 717,802.13
<u>GENERAL ADMINISTRATION</u>	7200	\$ 303,161.00	\$ 7,514.81	\$ 310,675.81	\$ -	\$ 2,226.18	\$ 312,901.99
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,598,650.00	\$ 834,283.08	\$ 13,432,933.08	\$ 12,238.20	\$ (53,124.83)	\$ 13,392,046.45
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,906,019.00	\$ 3,388,553.78	\$ 7,294,572.78	\$ -	\$ 3,221.46	\$ 7,297,794.24
<u>FISCAL SERVICES</u>	7500	\$ 1,901,712.00	\$ (57,547.05)	\$ 1,844,164.95	\$ -	\$ 16,117.58	\$ 1,860,282.53
<u>CENTRAL SERVICES</u>	7700	\$ 3,116,147.00	\$ (3,033.67)	\$ 3,113,113.33	\$ 1,100.42	\$ 13,598.85	\$ 3,127,812.60
<u>TRANSPORTATION</u>	7800	\$ 11,267,111.78	\$ 137,977.50	\$ 11,405,089.28	\$ -	\$ 4,012.28	\$ 11,409,101.56
<u>OPERATION OF PLANT</u>	7900	\$ 20,286,129.46	\$ 435,982.44	\$ 20,722,111.90	\$ 30,109.04	\$ (6,013.00)	\$ 20,746,207.94
<u>MAINTENANCE OF PLANT</u>	8100	\$ 7,696,565.76	\$ 522,384.25	\$ 8,218,950.01	\$ 5,183.62	\$ 16,979.88	\$ 8,241,113.51
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 740,212.50	\$ 372,957.92	\$ 1,113,170.42	\$ 1,000.00	\$ (26,079.05)	\$ 1,088,091.37
<u>COMMUNITY SERVICES</u>	9100	\$ 116,421.00	\$ 5,423,166.04	\$ 5,539,587.04	\$ 261,777.20	\$ (51,844.45)	\$ 5,749,519.79
	Subtotal	\$ 231,206,332.00	\$ 22,637,282.68	\$ 253,843,614.68	\$ 371,499.08	\$ 0.00	\$ 254,215,113.76
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	\$ 59,306,630.68	\$ 290,512,962.68	\$ 371,499.08	\$ 0.00	\$ 290,884,461.76