

| FY 2010-2011 REVENUE BUDGET | | | | | | |
|---|---|---------------------------|---|--|------------------------------------|--|
| I. GENERAL FUND | ORIGINAL BUDGET (July 1, 2010) | ACTIVITY THRU JULY | ADOPTED BUDGET AS OF SEPTEMBER | INCREASE (DECREASE) OCTOBER | OCTOBER BUDGET PROPOSAL | |
| R.O.T.C | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | |
| R.S.V.P | \$ 75,961.00 | \$ - | \$ 75,961.00 | \$ - | \$ 75,961.00 | |
| TOTAL FEDERAL DIRECT | \$ 275,961.00 | \$ - | \$ 275,961.00 | \$ - | \$ 275,961.00 | |
| 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 | \$ 38,866,183.00 | \$ - | \$ 38,866,183.00 | \$ - | \$ 38,866,183.00 | |
| Workforce Development | \$ - | \$ - | \$ - | \$ 5,714,390.00 | \$ 5,714,390.00 | |
| Workforce Devl - Performance Based Incentives | \$ - | \$ - | \$ - | \$ 96,491.00 | \$ 96,491.00 | |
| Adults With Disabilities | \$ - | \$ - | \$ - | \$ 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 | \$ 83,531.00 | \$ - | \$ 83,531.00 | \$ - | \$ 83,531.00 | |
| Class Size Reduction Operating Funds | \$ 32,623,236.00 | \$ - | \$ 32,623,236.00 | \$ - | \$ 32,623,236.00 | |
| Florida School Recognition | \$ 1,704,054.00 | \$ - | \$ 1,704,054.00 | \$ - | \$ 1,704,054.00 | |
| Full Service Schools | \$ 74,704.50 | \$ - | \$ 74,704.50 | \$ - | \$ 74,704.50 | |
| Charter School Capital Outlay | \$ - | \$ 14,531.00 | \$ 14,531.00 | \$ 7,232.00 | \$ 21,763.00 | |
| Tobacco Prevention & Intervention | \$ - | \$ (3,222.28) | \$ (3,222.28) | \$ - | \$ (3,222.28) | |
| TOTAL STATE SOURCES | \$ 73,598,458.50 | \$ 41,308.72 | \$ 73,639,767.22 | \$ 5,919,289.00 | \$ 79,559,056.22 | |
| LOCAL SOURCES | | | | | | |
| District School Tax - Basic Discretionary | \$ 14,117,361.00 | \$ - | \$ 14,117,361.00 | \$ - | \$ 14,117,361.00 | |
| District School Tax - Required Local Effort | \$ 105,144,141.00 | \$ - | \$ 105,144,141.00 | \$ - | \$ 105,144,141.00 | |
| District School Tax - Critical Operation | \$ 4,718,369.00 | \$ - | \$ 4,718,369.00 | \$ - | \$ 4,718,369.00 | |
| Tax Redemptions | \$ 700,000.00 | \$ - | \$ 700,000.00 | \$ - | \$ 700,000.00 | |
| Rental of facilities | \$ - | \$ 78,683.00 | \$ 78,683.00 | \$ 46,177.50 | \$ 124,860.50 | |
| Interest on Investments | \$ 350,000.00 | \$ - | \$ 350,000.00 | \$ - | \$ 350,000.00 | |
| Donations | \$ 301,000.00 | \$ 67,056.06 | \$ 368,056.06 | \$ 42,941.81 | \$ 410,997.87 | |
| Cunningham Crk On-Site Day Care Fees | \$ - | \$ 111,800.00 | \$ 111,800.00 | \$ - | \$ 111,800.00 | |
| Timberlin Crk On-Site Day Care Fees | \$ - | \$ 186,740.00 | \$ 186,740.00 | \$ - | \$ 186,740.00 | |
| Crookshank After School Day Care Fees | \$ - | \$ 129,695.00 | \$ 129,695.00 | \$ - | \$ 129,695.00 | |
| Hunt-After School Day Care Fees | \$ - | \$ 248,911.00 | \$ 248,911.00 | \$ - | \$ 248,911.00 | |
| Julington Creek-After School Day Care Fees | \$ - | \$ 451,700.00 | \$ 451,700.00 | \$ - | \$ 451,700.00 | |
| Osceola-After School Day Care Fees | \$ - | \$ 126,865.00 | \$ 126,865.00 | \$ - | \$ 126,865.00 | |
| Mill Creek-After School Day Care Fees | \$ - | \$ 226,780.00 | \$ 226,780.00 | \$ - | \$ 226,780.00 | |
| Rawlings-After School Day Care Fees | \$ - | \$ 275,000.00 | \$ 275,000.00 | \$ - | \$ 275,000.00 | |
| Mason-After School Day Care Fees | \$ - | \$ 166,320.00 | \$ 166,320.00 | \$ - | \$ 166,320.00 | |
| Cunningham Crk-After School Day Care Fees | \$ - | \$ 290,476.00 | \$ 290,476.00 | \$ - | \$ 290,476.00 | |
| Durbin Crk-After School Day Care Fees | \$ - | \$ 406,035.00 | \$ 406,035.00 | \$ - | \$ 406,035.00 | |

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|---|---|---------------------------|---|--|------------------------------------|--|
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| Timberlin Crk-After School Day Care Fees | \$ - | \$ 258,975.00 | \$ 258,975.00 | \$ - | \$ 258,975.00 | |
| Liberty Pines After School Day Care Fees | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ - | \$ 250,000.00 | |
| Wards Creek-After School Day Care Fees | \$ - | \$ 170,000.00 | \$ 170,000.00 | \$ - | \$ 170,000.00 | |
| Hickory Crk-After School Day Care Fees | \$ - | \$ 177,945.00 | \$ 177,945.00 | \$ - | \$ 177,945.00 | |
| Other Schools, Courses, and Class Fees | \$ - | \$ 472,291.53 | \$ 472,291.53 | \$ 7,285.00 | \$ 479,576.53 | |
| Bus Fees | \$ 153,000.00 | \$ - | \$ 153,000.00 | \$ - | \$ 153,000.00 | |
| Field Trips | \$ 142,500.00 | \$ - | \$ 142,500.00 | \$ - | \$ 142,500.00 | |
| Sales of Surplus Property | \$ - | \$ 1,776.37 | \$ 1,776.37 | \$ 495.42 | \$ 2,271.79 | |
| Indirect Cost-Federal | \$ 300,000.00 | \$ - | \$ 300,000.00 | \$ - | \$ 300,000.00 | |
| St. Johns Co Education Foundation Inc. | \$ 21,895.67 | \$ - | \$ 21,895.67 | \$ - | \$ 21,895.67 | |
| District Miscellaneous | \$ 91,337.40 | \$ - | \$ 91,337.40 | \$ - | \$ 91,337.40 | |
| FCTC District Chargeback Fees | \$ 28,694.35 | \$ - | \$ 28,694.35 | \$ - | \$ 28,694.35 | |
| ARC/TLC Charter School Administration Fees | \$ 21,948.95 | \$ - | \$ 21,948.95 | \$ - | \$ 21,948.95 | |
| ABLE Charter School Administration Fees | \$ 45,285.80 | \$ - | \$ 45,285.80 | \$ - | \$ 45,285.80 | |
| Fingerprinting | \$ 75,000.00 | \$ - | \$ 75,000.00 | \$ - | \$ 75,000.00 | |
| Recruiting | \$ 27,555.00 | \$ - | \$ 27,555.00 | \$ - | \$ 27,555.00 | |
| Copy Center | \$ 84,745.00 | \$ - | \$ 84,745.00 | \$ - | \$ 84,745.00 | |
| Miscellaneous Local Other | \$ - | \$ 200,679.87 | \$ 200,679.87 | \$ 35,721.45 | \$ 236,401.32 | |
| TOTAL LOCAL SOURCES | \$ 126,322,833.17 | \$ 4,297,728.83 | \$ 130,620,562.00 | \$ 132,621.18 | \$ 130,753,183.18 | |
| FCTI From Capital Projects Funds | \$ 450,000.00 | \$ - | \$ 450,000.00 | \$ - | \$ 450,000.00 | |
| From Capital Projects Funds | \$ 8,241,991.12 | \$ - | \$ 8,241,991.12 | \$ - | \$ 8,241,991.12 | |
| From Special Revenue Funds | \$ 350,000.00 | \$ - | \$ 350,000.00 | \$ - | \$ 350,000.00 | |
| From Internal Service Funds | \$ 251,104.23 | \$ - | \$ 251,104.23 | \$ - | \$ 251,104.23 | |
| TOTAL OTHER FINANCING SOURCES | \$ 9,293,095.35 | \$ - | \$ 9,293,095.35 | \$ - | \$ 9,293,095.35 | |
| TOTAL REVENUE | \$ 210,090,348.02 | \$ 4,339,037.55 | \$ 214,429,385.57 | \$ 6,051,910.18 | \$ 220,481,295.75 | |
| BALANCE AT BEGINNING OF YEAR: | | | | | | |
| Fund Balance July 1, 2010 | \$ 8,442,091.76 | \$ 10,551,239.44 | \$ 18,993,331.20 | \$ - | \$ 18,993,331.20 | |
| Reserved Carry-Forward | \$ - | \$ 46,932,247.34 | \$ 46,932,247.34 | \$ - | \$ 46,932,247.34 | |
| TOTAL FUND BALANCE | \$ 8,442,091.76 | \$ 57,483,486.78 | \$ 65,925,578.54 | \$ - | \$ 65,925,578.54 | |
| TOTAL ESTIMATED REVENUE, REMITTANCES | | | | | | |
| TRANSFERS, RECEIPTS AND BALANCES | \$ 218,532,439.78 | \$ 61,822,524.33 | \$ 280,354,964.11 | \$ 6,051,910.18 | \$ 286,406,874.29 | |

| FY 2010-2011 APPROPRIATIONS BUDGET | | | | | | | |
|--|-------------|---|------------------------------------|---|--|---|------------------------------------|
| GENERAL FUND | | ORIGINAL BUDGET (July 1, 2010) | ACTIVITY THRU SEPTEMBER | ADOPTED BUDGET AS OF SEPTEMBER | REVENUE INCREASE (DECREASE) OCTOBER | MOVEMENT BETWEEN FUNCTIONS OCTOBER | OCTOBER BUDGET PROPOSAL |
| <u>INSTRUCTIONAL SERVICES</u> | 5000 | \$ 129,916,603.93 | \$ 4,608,439.10 | \$ 134,525,043.03 | \$ 5,978,262.94 | \$ 99,945.90 | 140,603,251.87 |
| <u>SUPPORT SERVICES</u> | | | | | | | |
| PUPIL SERVICES | 6100 | \$ 11,517,051.04 | \$ 4,819.29 | \$ 11,521,870.33 | \$ - | \$ (440,487.09) | 11,081,383.24 |
| INSTRUCTIONAL MEDIA SERVICES | 6200 | \$ 4,039,329.04 | \$ 5,592.59 | \$ 4,044,921.63 | \$ 6,703.32 | \$ (22,434.31) | 4,029,190.64 |
| INSTRUCTION & CURRICULUM DEVELOPMENT | 6300 | \$ 3,010,593.40 | \$ 22,569.45 | \$ 3,033,162.85 | \$ 1,000.00 | \$ 32,570.29 | 3,066,733.14 |
| INSTRUCTIONAL STAFF TRAINING | 6400 | \$ 229,031.68 | \$ 13,805.13 | \$ 242,836.81 | \$ - | \$ 712,502.50 | 955,339.31 |
| INSTRUCTIONAL TECHNOLOGY | 6500 | \$ 4,157,680.25 | \$ 181,205.38 | \$ 4,338,885.63 | \$ - | \$ (10,596.45) | 4,328,289.18 |
| <u>BOARD OF EDUCATION</u> | 7100 | \$ 668,985.00 | \$ 2,981.47 | \$ 671,966.47 | \$ - | \$ 62,468.55 | 734,435.02 |
| <u>GENERAL ADMINISTRATION</u> | 7200 | \$ 329,620.00 | \$ 1,084.34 | \$ 330,704.34 | \$ - | \$ (18,274.40) | 312,429.94 |
| <u>SCHOOL ADMINISTRATION</u> | 7300 | \$ 12,842,925.62 | \$ 350,178.22 | \$ 13,193,103.84 | \$ 23,744.75 | \$ 133,638.08 | 13,350,486.67 |
| <u>FACILITIES ACQ. & CONSTRUCTION</u> | 7400 | \$ 3,609,024.00 | \$ 3,568,391.12 | \$ 7,177,415.12 | \$ - | \$ 4,730,402.91 | 11,907,818.03 |
| <u>FISCAL SERVICES</u> | 7500 | \$ 1,528,658.18 | \$ - | \$ 1,528,658.18 | \$ - | \$ 43,670.94 | 1,572,329.12 |
| <u>CENTRAL SERVICES</u> | 7700 | \$ 2,929,922.23 | \$ 20,468.96 | \$ 2,950,391.19 | \$ 495.42 | \$ (48,551.07) | 2,902,335.54 |
| <u>TRANSPORTATION</u> | 7800 | \$ 10,580,852.00 | \$ 141,064.33 | \$ 10,721,916.33 | \$ - | \$ (530.48) | 10,721,385.85 |
| <u>OPERATION OF PLANT</u> | 7900 | \$ 19,742,099.85 | \$ 573,188.28 | \$ 20,315,288.13 | \$ 15,642.75 | \$ (366,497.88) | 19,964,433.00 |
| <u>MAINTENANCE OF PLANT</u> | 8100 | \$ 12,565,551.31 | \$ 155,380.09 | \$ 12,720,931.40 | \$ 26,061.00 | \$ (4,670,329.11) | 8,076,663.29 |
| <u>ADMINISTRATIVE TECHNOLOGY SERVICES</u> | 8200 | \$ 745,807.75 | \$ 40,168.46 | \$ 785,976.21 | \$ - | \$ (20,455.46) | 765,520.75 |
| <u>COMMUNITY SERVICES</u> | 9100 | \$ 118,704.50 | \$ 5,200,940.78 | \$ 5,319,645.28 | \$ - | \$ (217,042.92) | 5,102,602.36 |
| <u>DEBT SERVICE</u> | 9200 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Transfer to Food Service | 9700 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Subtotal | | \$ 218,532,439.78 | \$ 14,890,276.99 | \$ 233,422,716.77 | \$ 6,051,910.18 | \$ 0.00 | \$ 239,474,626.95 |
| RESERVE FOR INVENTORIES | 2620 | \$ - | \$ 348,807.52 | \$ 348,807.52 | \$ - | \$ - | 348,807.52 |
| UNRESERVED CARRYFORWARD | 2700 | \$ - | \$ - | \$ 10,926,621.95 | \$ - | \$ - | 10,926,621.95 |
| RESERVE (EXIGENCIES) | 2700 | \$ - | \$ 35,656,817.87 | \$ 35,656,817.87 | \$ - | \$ - | 35,656,817.87 |
| | | \$ 218,532,439.78 | \$ 61,822,524.33 | \$ 280,354,964.11 | \$ 6,051,910.18 | \$ 0.00 | \$ 286,406,874.29 |