

FY 2010-2011 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	INCREASE (DECREASE) FEBRUARY	FEBRUARY 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	\$ -	\$ 5,714,390.00	
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ 96,491.00	\$ -	\$ 96,491.00	
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	\$ 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	
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 39,600.00	\$ 39,600.00	\$ -	\$ 39,600.00	
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 36,800.00	\$ 36,800.00	\$ -	\$ 36,800.00	
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 513,972.35	\$ 513,972.35	\$ -	\$ 513,972.35	
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50	
Charter School Capital Outlay	\$ -	\$ 43,614.00	\$ 43,614.00	\$ 6,910.00	\$ 50,524.00	
Tobacco Prevention & Intervention	\$ -	\$ (3,222.28)	\$ (3,222.28)	\$ -	\$ (3,222.28)	
TOTAL STATE SOURCES	\$ 73,598,458.50	\$ 6,572,821.07	\$ 80,171,279.57	\$ 6,910.00	\$ 80,178,189.57	
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	\$ -	\$ 208,353.10	\$ 208,353.10	\$ 33,380.00	\$ 241,733.10	
Interest on Investments	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	
Donations	\$ 301,000.00	\$ 180,994.39	\$ 481,994.39	\$ 30,618.50	\$ 512,612.89	
LifeLong Learning Fees - Community Education	\$ -	\$ 5,185.10	\$ 5,185.10	\$ -	\$ 5,185.10	
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	

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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
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	\$ -	\$ 474,076.53	\$ 474,076.53	\$ 54,760.00	\$ 528,836.53
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	\$ -	\$ 4,243.48	\$ 4,243.48	\$ 1,423.17	\$ 5,666.65
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	\$ -	\$ 388,846.13	\$ 388,846.13	\$ 51,142.37	\$ 439,988.50
Insurance Loss Recovery	\$ -	\$ 30,027.00	\$ 30,027.00	\$ -	\$ 30,027.00
TOTAL LOCAL SOURCES	\$ 126,322,833.17	\$ 4,768,967.73	\$ 131,091,800.90	\$ 171,324.04	\$ 131,263,124.94
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	\$ 11,341,788.80	\$ 221,432,136.82	\$ 178,234.04	\$ 221,610,370.86
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	\$ 68,825,275.58	\$ 287,357,715.36	\$ 178,234.04	\$ 287,535,949.40

FY 2010-2011 APPROPRIATIONS BUDGET								
GENERAL FUND		ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	REVENUE INCREASE (DECREASE) FEBRUARY	MOVEMENT BETWEEN FUNCTIONS FEBRUARY	FEBRUARY BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 129,916,603.93	\$ 9,218,404.67	\$ 139,135,008.60	\$ 128,009.88	\$ 13,104.18		139,276,122.66
<u>SUPPORT SERVICES</u>								
PUPIL SERVICES	6100	\$ 11,517,051.04	\$ 91,120.41	\$ 11,608,171.45	\$ -	\$ 6,791.79		11,614,963.24
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,039,329.04	\$ 227,838.66	\$ 4,267,167.70	\$ -	\$ 3,396.70		4,270,564.40
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,010,593.40	\$ 286,273.53	\$ 3,296,866.93	\$ -	\$ -		3,296,866.93
INSTRUCTIONAL STAFF TRAINING	6400	\$ 229,031.68	\$ 813,335.60	\$ 1,042,367.28	\$ -	\$ 7,900.89		1,050,268.17
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,157,680.25	\$ 180,240.25	\$ 4,337,920.50	\$ -	\$ (20,000.00)		4,317,920.50
<u>BOARD OF EDUCATION</u>	7100	\$ 668,985.00	\$ 74,920.44	\$ 743,905.44	\$ 335.00	\$ -		744,240.44
<u>GENERAL ADMINISTRATION</u>	7200	\$ 329,620.00	\$ (6,700.39)	\$ 322,919.61	\$ -	\$ -		322,919.61
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,842,925.62	\$ 889,882.85	\$ 13,732,808.47	\$ 15,658.30	\$ (25,650.99)		13,722,815.78
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,609,024.00	\$ 8,337,863.81	\$ 11,946,887.81	\$ 150.00	\$ -		11,947,037.81
<u>FISCAL SERVICES</u>	7500	\$ 1,528,658.18	\$ 54,848.34	\$ 1,583,506.52	\$ -	\$ -		1,583,506.52
<u>CENTRAL SERVICES</u>	7700	\$ 2,929,922.23	\$ 60,478.91	\$ 2,990,401.14	\$ 15,979.05	\$ -		3,006,380.19
<u>TRANSPORTATION</u>	7800	\$ 10,580,852.00	\$ 146,993.75	\$ 10,727,845.75	\$ -	\$ 2,339.95		10,730,185.70
<u>OPERATION OF PLANT</u>	7900	\$ 19,742,099.85	\$ 860,764.68	\$ 20,602,864.53	\$ 15,851.81	\$ 1,012.19		20,619,728.53
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,565,551.31	\$ (4,361,368.49)	\$ 8,204,182.82	\$ -	\$ 9,200.00		8,213,382.82
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 745,807.75	\$ 124,833.59	\$ 870,641.34	\$ -	\$ 20,000.00		890,641.34
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,893,297.63	\$ 5,012,002.13	\$ 2,250.00	\$ (18,094.71)		4,996,157.42
Subtotal		\$ 218,532,439.78	\$ 21,893,028.24	\$ 240,425,468.02	\$ 178,234.04	\$ 0.00		\$ 240,603,702.06
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	\$ 68,825,275.58	\$ 287,357,715.36	\$ 178,234.04	\$ 0.00		\$ 287,535,949.40