

<b>FY 2010-2011 REVENUE BUDGET</b>						
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU APRIL</b>	<b>ADOPTED BUDGET AS OF APRIL</b>	<b>INCREASE (DECREASE) MAY</b>	<b>MAY BUDGET PROPOSAL</b>	
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
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 275,961.00</b>	<b>\$ -</b>	<b>\$ 275,961.00</b>	<b>\$ -</b>	<b>\$</b>	<b>275,961.00</b>
<b>FEDERAL THROUGH STATE</b>						
Medicaid	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$	600,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$</b>	<b>600,000.00</b>
<b>STATE SOURCES</b>						
Florida Education Finance Program	\$ 38,866,183.00	\$ -	\$ 38,866,183.00	\$ 300,766.00	\$	39,166,949.00
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	\$ 30,995.00	\$	114,526.00
Class Size Reduction Operating Funds	\$ 32,623,236.00	\$ -	\$ 32,623,236.00	\$ 104,269.00	\$	32,727,505.00
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	\$ -	\$ 63,839.00	\$ 63,839.00	\$ 4,552.00	\$	68,391.00
Tobacco Prevention & Intervention	\$ -	\$ (3,222.28)	\$ (3,222.28)	\$ -	\$	(3,222.28)
<b>TOTAL STATE SOURCES</b>	<b>\$ 73,598,458.50</b>	<b>\$ 6,593,046.07</b>	<b>\$ 80,191,504.57</b>	<b>\$ 440,582.00</b>	<b>\$</b>	<b>80,632,086.57</b>
<b>LOCAL SOURCES</b>						
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
<b>Rental of facilities</b>	\$ -	\$ 310,822.55	\$ 310,822.55	\$ 43,359.10	\$	354,181.65
Interest on Investments	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$	350,000.00
<b>Donations</b>	\$ 301,000.00	\$ 306,818.84	\$ 607,818.84	\$ 19,373.79	\$	627,192.63
LifeLong Learning Fees - Community Education	\$ -	\$ 13,290.46	\$ 13,290.46	\$ -	\$	13,290.46
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 117,000.00	\$ 117,000.00	\$ -	\$	117,000.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 154,500.00	\$ 154,500.00	\$ -	\$	154,500.00
Crookshank After School Day Care Fees	\$ -	\$ 129,695.00	\$ 129,695.00	\$ -	\$	129,695.00
Hunt-After School Day Care Fees	\$ -	\$ 230,860.00	\$ 230,860.00	\$ -	\$	230,860.00
Julington Creek-After School Day Care Fees	\$ -	\$ 383,664.10	\$ 383,664.10	\$ -	\$	383,664.10
Osceola-After School Day Care Fees	\$ -	\$ 105,294.00	\$ 105,294.00	\$ -	\$	105,294.00
Mill Creek-After School Day Care Fees	\$ -	\$ 226,780.00	\$ 226,780.00	\$ -	\$	226,780.00
Rawlings-After School Day Care Fees	\$ -	\$ 257,000.00	\$ 257,000.00	\$ -	\$	257,000.00
Mason-After School Day Care Fees	\$ -	\$ 172,210.00	\$ 172,210.00	\$ -	\$	172,210.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ 332,217.00	\$ 332,217.00	\$ -	\$	332,217.00

<b>FY 2010-2011 REVENUE BUDGET</b>						
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU APRIL</b>	<b>ADOPTED BUDGET AS OF APRIL</b>	<b>INCREASE (DECREASE) MAY</b>	<b>MAY BUDGET PROPOSAL</b>	
Durbin Crk-After School Day Care Fees	\$ -	\$ 398,580.00	\$ 398,580.00	\$ -	\$ 398,580.00	
Timberlin Crk-After School Day Care Fees	\$ -	\$ 336,975.00	\$ 336,975.00	\$ -	\$ 336,975.00	
Liberty Pines After School Day Care Fees	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	
Wards Creek-After School Day Care Fees	\$ -	\$ 182,500.00	\$ 182,500.00	\$ -	\$ 182,500.00	
Hickory Crk-After School Day Care Fees	\$ -	\$ 177,945.00	\$ 177,945.00	\$ -	\$ 177,945.00	
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 531,926.53	\$ 531,926.53	\$ -	\$ 531,926.53	
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	\$ -	\$ 10,167.17	\$ 10,167.17	\$ 557.60	\$ 10,724.77	
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	
<b>Miscellaneous Local Other</b>	\$ -	\$ 508,894.98	\$ 508,894.98	\$ 73,840.96	\$ 582,735.94	
Sold Lost Damaged Textbooks	\$ -	\$ 3,290.47	\$ 3,290.47	\$ -	\$ 3,290.47	
Insurance Loss Recovery	\$ -	\$ 30,027.00	\$ 30,027.00	\$ -	\$ 30,027.00	
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 126,322,833.17</b>	<b>\$ 5,220,458.10</b>	<b>\$ 131,543,291.27</b>	<b>\$ 137,131.45</b>	<b>\$ 131,680,422.72</b>	
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	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 9,293,095.35</b>	<b>\$ -</b>	<b>\$ 9,293,095.35</b>	<b>\$ -</b>	<b>\$ 9,293,095.35</b>	
<b>TOTAL REVENUE</b>	<b>\$ 210,090,348.02</b>	<b>\$ 11,813,504.17</b>	<b>\$ 221,903,852.19</b>	<b>\$ 577,713.45</b>	<b>\$ 222,481,565.64</b>	
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	
<b>TOTAL FUND BALANCE</b>	<b>\$ 8,442,091.76</b>	<b>\$ 57,483,486.78</b>	<b>\$ 65,925,578.54</b>	<b>\$ -</b>	<b>\$ 65,925,578.54</b>	
<b>TOTAL ESTIMATED REVENUE, REMITTANCES</b>						
<b>TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 218,532,439.78</b>	<b>\$ 69,296,990.95</b>	<b>\$ 287,829,430.73</b>	<b>\$ 577,713.45</b>	<b>\$ 288,407,144.18</b>	

<b>FY 2010-2011 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU APRIL</b>	<b>ADOPTED BUDGET AS OF APRIL</b>	<b>REVENUE INCREASE (DECREASE) MAY</b>	<b>MOVEMENT BETWEEN FUNCTIONS MAY</b>	<b>MAY BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 129,916,603.93	\$ 15,395,497.94	\$ 145,312,101.87	\$ 538,050.60	\$ (1,005,322.67)	144,844,829.80
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 11,517,051.04	\$ (11,517,051.04)	\$ 10,766,941.47	\$ 300.00	\$ (6,092.26)	10,761,149.21
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,039,329.04	\$ 153,412.26	\$ 4,192,741.30	\$ 452.15	\$ 16,191.99	4,209,385.44
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 3,010,593.40	\$ 300,980.48	\$ 3,311,573.88	\$ -	\$ (153.98)	3,311,419.90
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 229,031.68	\$ 903,271.42	\$ 1,132,303.10	\$ -	\$ 17,401.93	1,149,705.03
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 4,157,680.25	\$ 193,792.78	\$ 4,351,473.03	\$ -	\$ -	4,351,473.03
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 668,985.00	\$ 82,965.86	\$ 751,950.86	\$ 190.00	\$ -	752,140.86
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 329,620.00	\$ (6,717.84)	\$ 322,902.16	\$ -	\$ -	322,902.16
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,842,925.62	\$ (57,495.33)	\$ 12,785,430.29	\$ 13,514.11	\$ (72,601.19)	12,726,343.21
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,609,024.00	\$ 8,345,433.50	\$ 11,954,457.50	\$ -	\$ -	11,954,457.50
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,528,658.18	\$ 78,586.19	\$ 1,607,244.37	\$ -	\$ -	1,607,244.37
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 2,929,922.23	\$ 115,898.92	\$ 3,045,821.15	\$ 1,713.32	\$ -	3,047,534.47
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 10,580,852.00	\$ 143,574.63	\$ 10,724,426.63	\$ -	\$ 8,314.36	10,732,740.99
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 19,742,099.85	\$ (3,235,412.20)	\$ 16,506,687.65	\$ 20,616.27	\$ (37,008.88)	16,490,295.04
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 12,565,551.31	\$ (4,277,739.52)	\$ 8,287,811.79	\$ 658.00	\$ 34,529.54	8,322,999.33
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 745,807.75	\$ 141,797.24	\$ 887,604.99	\$ -	\$ 1,100,000.00	1,987,604.99
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 118,704.50	\$ 4,837,006.85	\$ 4,955,711.35	\$ 2,219.00	\$ (55,258.84)	4,902,671.51
<b>Subtotal</b>		<b>\$ 218,532,439.78</b>	<b>\$ 11,597,802.14</b>	<b>\$ 240,897,183.39</b>	<b>\$ 577,713.45</b>	<b>\$ 0.00</b>	<b>\$ 241,474,896.84</b>
<b>RESERVE FOR INVENTORIES</b>	<b>2620</b>	\$ -	\$ 348,807.52	\$ 348,807.52	\$ -	\$ -	348,807.52
<b>UNRESERVED CARRYFORWARD</b>	<b>2700</b>	\$ -	\$ -	\$ 10,926,621.95	\$ -	\$ -	10,926,621.95
<b>RESERVE (EXIGENCIES)</b>	<b>2700</b>	\$ -	\$ 35,656,817.87	\$ 35,656,817.87	\$ -	\$ -	35,656,817.87
		<b>\$ 218,532,439.78</b>	<b>\$ 69,296,990.95</b>	<b>\$ 287,829,430.73</b>	<b>\$ 577,713.45</b>	<b>\$ 0.00</b>	<b>\$ 288,407,144.18</b>