

<b>FY 2011-2012 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2011)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER</b>	<b>INCREASE (DECREASE) JANUARY</b>	<b>JANUARY BUDGET PROPOSAL</b>
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
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 260,769.00</b>	<b>\$ -</b>	<b>\$ 260,769.00</b>	<b>\$ -</b>	<b>\$ 260,769.00</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>\$ 600,000.00</b>
<b>STATE SOURCES</b>					
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
<b>TOTAL STATE SOURCES</b>	<b>\$ 75,339,672.00</b>	<b>\$ 6,304,997.60</b>	<b>\$ 81,644,669.60</b>	<b>\$ 3,835.12</b>	<b>\$ 81,648,504.72</b>
<b>LOCAL SOURCES</b>					
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
<b>Rental of facilities</b>	\$ -	\$ 134,286.27	\$ 134,286.27	\$ 41,910.00	\$ 176,196.27
Interest on Investments	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b>Donations</b>	\$ -	\$ 224,399.32	\$ 224,399.32	\$ 30,193.11	\$ 254,592.43
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	\$ -	\$ 182,305.00	\$ 182,305.00	\$ 17,695.00	\$ 200,000.00
Crookshank After School Day Care Fees	\$ -	\$ 116,902.50	\$ 116,902.50	\$ -	\$ 116,902.50
Hunt-After School Day Care Fees	\$ -	\$ 279,218.00	\$ 279,218.00	\$ (47,000.00)	\$ 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	\$ -	\$ 336,150.00	\$ 336,150.00	\$ (31,000.00)	\$ 305,150.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 297,550.00	\$ 297,550.00	\$ 22,450.00	\$ 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	\$ -	\$ 173,820.00	\$ 173,820.00	\$ 6,517.00	\$ 180,337.00
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 489,352.70	\$ 489,352.70	\$ (45,534.50)	\$ 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	\$ -	\$ 5,930.70
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
<b>Miscellaneous Local Other</b>	\$ -	\$ 281,906.60	\$ 281,906.60	\$ 39,165.46	\$ 321,072.06
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 118,212,459.00</b>	<b>\$ 4,662,316.89</b>	<b>\$ 122,874,775.89</b>	<b>\$ 34,396.07</b>	<b>\$ 122,909,171.96</b>
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 8,612,787.00</b>	<b>\$ -</b>	<b>\$ 8,612,787.00</b>	<b>\$ -</b>	<b>\$ 8,612,787.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 203,025,687.00</b>	<b>\$ 10,967,314.49</b>	<b>\$ 213,993,001.49</b>	<b>\$ 38,231.19</b>	<b>\$ 214,031,232.68</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$ 19,106,131.61</b>	<b>\$ 50,255,793.42</b>	<b>\$ 69,361,925.03</b>	<b>\$ -</b>	<b>\$ 69,361,925.03</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES</b>					
<b>TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 222,131,818.61</b>	<b>\$ 61,223,107.91</b>	<b>\$ 283,354,926.52</b>	<b>\$ 38,231.19</b>	<b>\$ 283,393,157.71</b>

<b>FY 2011-2012 APPROPRIATIONS BUDGET</b>								
<b>GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2011)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER</b>	<b>REVENUE INCREASE (DECREASE) JANUARY</b>	<b>MOVEMENT BETWEEN FUNCTIONS JANUARY</b>	<b>JANUARY BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 136,199,240.20	\$ 7,850,973.62	\$ 144,050,213.82	\$ 1,167.57	\$ 2,514,034.01		146,565,415.40
<b><u>SUPPORT SERVICES</u></b>								
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 11,758,552.92	\$ 196,016.47	\$ 11,954,569.39	\$ 100.00	\$ (454,875.73)		11,499,793.66
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,212,810.60	\$ 46,733.02	\$ 4,259,543.62	\$ -	\$ (309,581.23)		3,949,962.39
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 3,174,944.80	\$ 41,552.53	\$ 3,216,497.33	\$ -	\$ (132,342.27)		3,084,155.06
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 348,334.00	\$ 2,685,606.39	\$ 3,033,940.39	\$ -	\$ (84,690.51)		2,949,249.88
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 4,425,492.00	\$ 322,703.34	\$ 4,748,195.34	\$ 3,835.12	\$ (83,330.68)		4,668,699.78
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 691,473.00	\$ 3,245.22	\$ 694,718.22	\$ -	\$ (3,514.17)		691,204.05
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 305,745.00	\$ (1,000.00)	\$ 304,745.00	\$ -	\$ (18,357.88)		286,387.12
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,771,896.59	\$ 289,399.08	\$ 13,061,295.67	\$ 16,806.00	\$ (163,229.06)		12,914,872.61
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 4,107,328.00	\$ 4,429,041.96	\$ 8,536,369.96	\$ 150.00	\$ (39,642.19)		8,496,877.77
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,750,583.00	\$ -	\$ 1,750,583.00	\$ -	\$ (88,192.15)		1,662,390.85
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,106,153.00	\$ 34,593.67	\$ 3,140,746.67	\$ -	\$ (260,459.43)		2,880,287.24
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 10,907,732.00	\$ 100,224.74	\$ 11,007,956.74	\$ -	\$ 500.00		11,008,456.74
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 19,813,439.18	\$ 549,906.43	\$ 20,363,345.61	\$ 12,110.34	\$ (649,616.92)		19,725,839.03
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 7,662,154.32	\$ 491,142.76	\$ 8,153,297.08	\$ 34,639.91	\$ (180,626.03)		8,007,310.96
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 851,940.00	\$ 746,000.00	\$ 1,597,940.00	\$ -	\$ 209,025.18		1,806,965.18
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 44,000.00	\$ 5,124,517.65	\$ 5,168,517.65	\$ (30,577.75)	\$ (55,100.94)		5,082,838.96
<b>Subtotal</b>		<b>\$ 222,131,818.61</b>	<b>\$ 22,910,656.88</b>	<b>\$ 245,042,475.49</b>	<b>\$ 38,231.19</b>	<b>\$ 200,000.00</b>		<b>\$ 245,280,706.68</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2711</b>	\$ -	\$ 405,046.52	\$ 405,046.52	\$ -	\$ -		405,046.52
<b>2730 COMMITTED</b>	<b>2731</b>	\$ -	\$ -	\$ 5,746,671.33	\$ -	\$ -		5,746,671.33
<b>2750 UNASSIGNED</b>	<b>2750</b>	\$ -	\$ -	\$ 32,160,733.18	\$ -	\$ (200,000.00)		31,960,733.18
		<b>\$ 222,131,818.61</b>	<b>\$ 61,223,107.91</b>	<b>\$ 283,354,926.52</b>	<b>\$ 38,231.19</b>	<b>\$ 0.00</b>		<b>\$ 283,393,157.71</b>