

<b>FY 2011-2012 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2011)</b>	<b>ACTIVITY THRU APRIL</b>	<b>ADOPTED BUDGET AS OF APRIL</b>	<b>INCREASE (DECREASE) MAY</b>	<b>MAY 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	\$ 45,577.00	\$ 106,346.00	\$ -	\$ 106,346.00
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 260,769.00</b>	<b>\$ 45,577.00</b>	<b>\$ 306,346.00</b>	<b>\$ -</b>	<b>\$ 306,346.00</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	\$ -	\$ 3,835.12
<b>TOTAL STATE SOURCES</b>	<b>\$ 75,339,672.00</b>	<b>\$ 6,308,832.72</b>	<b>\$ 81,648,504.72</b>	<b>\$ -</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>	\$ -	\$ 297,534.61	\$ 297,534.61	\$ 30,488.20	\$ 328,022.81
Interest on Investments	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b>Donations</b>	\$ -	\$ 315,532.65	\$ 315,532.65	\$ 54,682.33	\$ 370,214.98
LifeLong Learning Fees - Community Education	\$ -	\$ 13,753.52	\$ 13,753.52	\$ -	\$ 13,753.52
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 112,500.00	\$ 112,500.00	\$ -	\$ 112,500.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
Crookshank After School Day Care Fees	\$ -	\$ 116,902.50	\$ 116,902.50	\$ -	\$ 116,902.50
Hunt-After School Day Care Fees	\$ -	\$ 232,218.00	\$ 232,218.00	\$ -	\$ 232,218.00
Julington Creek-After School Day Care Fees	\$ -	\$ 408,879.29	\$ 408,879.29	\$ -	\$ 408,879.29

<b>FY 2011-2012 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2011)</b>	<b>ACTIVITY THRU APRIL</b>	<b>ADOPTED BUDGET AS OF APRIL</b>	<b>INCREASE (DECREASE) MAY</b>	<b>MAY BUDGET PROPOSAL</b>
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
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	\$ -	\$ 305,150.00	\$ 305,150.00	\$ -	\$ 305,150.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 320,000.00	\$ 320,000.00	\$ -	\$ 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	\$ -	\$ 180,337.00	\$ 180,337.00	\$ -	\$ 180,337.00
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 444,418.20	\$ 444,418.20	\$ 3,590.00	\$ 448,008.20
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	\$ -	\$ 7,907.78	\$ 7,907.78	\$ 50.52	\$ 7,958.30
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>	\$ -	\$ 431,480.96	\$ 431,480.96	\$ 95,747.00	\$ 527,227.96
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 118,212,459.00</b>	<b>\$ 4,999,142.51</b>	<b>\$ 123,211,601.51</b>	<b>\$ 184,558.05</b>	<b>\$ 123,396,159.56</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>\$ 11,353,552.23</b>	<b>\$ 214,379,239.23</b>	<b>\$ 184,558.05</b>	<b>\$ 214,563,797.28</b>
<b>BALANCE AT BEGINNING OF YEAR:</b>					
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>\$ 61,609,345.65</b>	<b>\$ 283,741,164.26</b>	<b>\$ 184,558.05</b>	<b>\$ 283,925,722.31</b>

<b>FY 2011-2012 APPROPRIATIONS BUDGET</b>								
<b>GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2011)</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>	\$ 136,199,240.20	\$ 8,566,877.30	\$ 144,766,117.50	\$ 101,349.20	\$ (12,356.08)	\$ 144,855,110.62	
<b><u>SUPPORT SERVICES</u></b>								
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 11,758,552.92	\$ 290,896.83	\$ 12,049,449.75	\$ -	\$ 8,142.61	\$ 12,057,592.36	
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,212,810.60	\$ (204,176.64)	\$ 4,008,633.96	\$ -	\$ 590.99	\$ 4,009,224.95	
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 3,174,944.80	\$ (54,316.22)	\$ 3,120,628.58	\$ -	\$ 38,826.12	\$ 3,159,454.70	
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 348,334.00	\$ 3,761,767.19	\$ 4,110,101.19	\$ 541.95	\$ 77,678.23	\$ 4,188,321.37	
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 4,425,492.00	\$ 339,217.56	\$ 4,764,709.56	\$ -	\$ (6,800.00)	\$ 4,757,909.56	
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 691,473.00	\$ (6,424.30)	\$ 685,048.70	\$ 5,023.00	\$ -	\$ 690,071.70	
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 305,745.00	\$ (3,021.56)	\$ 302,723.44	\$ -	\$ -	\$ 302,723.44	
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,771,896.59	\$ 216,510.32	\$ 12,988,406.91	\$ 23,043.69	\$ (60,612.41)	\$ 12,950,838.19	
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 4,107,328.00	\$ 4,401,387.74	\$ 8,508,715.74	\$ 150.00	\$ (220.00)	\$ 8,508,645.74	
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,750,583.00	\$ (79,188.16)	\$ 1,671,394.84	\$ -	\$ 24,832.66	\$ 1,696,227.50	
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,106,153.00	\$ (163,360.56)	\$ 2,942,792.44	\$ 36.66	\$ 220.00	\$ 2,943,049.10	
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 10,907,732.00	\$ 126,789.54	\$ 11,034,521.54	\$ -	\$ 7,462.80	\$ 11,041,984.34	
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 19,813,439.18	\$ (21,739.23)	\$ 19,791,699.95	\$ 12,397.55	\$ (21,971.54)	\$ 19,782,125.96	
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 7,662,154.32	\$ 391,493.54	\$ 8,053,647.86	\$ 42,016.00	\$ 47,159.88	\$ 8,142,823.74	
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 851,940.00	\$ 868,166.38	\$ 1,720,106.38	\$ -	\$ 16,800.00	\$ 1,736,906.38	
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 44,000.00	\$ 5,066,014.89	\$ 5,110,014.89	\$ -	\$ (119,753.26)	\$ 4,990,261.63	
<b>Subtotal</b>		<b>\$ 222,131,818.61</b>	<b>\$ 23,496,894.62</b>	<b>\$ 245,628,713.23</b>	<b>\$ 184,558.05</b>	<b>\$ 0.00</b>	<b>\$ 245,813,271.28</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>	\$ -	\$ -	\$ 31,960,733.18	\$ -	\$ -	\$ 31,960,733.18	
		<b>\$ 222,131,818.61</b>	<b>\$ 61,609,345.65</b>	<b>\$ 283,741,164.26</b>	<b>\$ 184,558.05</b>	<b>\$ 0.00</b>	<b>\$ 283,925,722.31</b>	