

<b>FY 2010-2011 REVENUE BUDGET</b>						
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER</b>	<b>INCREASE (DECREASE) JANUARY</b>	<b>JANUARY 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>\$ 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>\$ 600,000.00</b>	
<b>STATE SOURCES</b>						
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	
Excellent Teaching Program	\$ -	\$ -	\$ -	\$ -	\$ -	
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	
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50	
Charter School Capital Outlay	\$ -	\$ 36,289.00	\$ 36,289.00	\$ 7,325.00	\$ 43,614.00	
Tobacco Prevention & Intervention	\$ -	\$ (3,222.28)	\$ (3,222.28)	\$ -	\$ (3,222.28)	
<b>TOTAL STATE SOURCES</b>	<b>\$ 73,598,458.50</b>	<b>\$ 6,051,523.72</b>	<b>\$ 79,649,982.22</b>	<b>\$ 521,297.35</b>	<b>\$ 80,171,279.57</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>	\$ -	\$ 182,745.00	\$ 182,745.00	\$ 25,608.10	\$ 208,353.10	
Interest on Investments	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	
<b>Donations</b>	\$ 301,000.00	\$ 136,264.97	\$ 437,264.97	\$ 44,729.42	\$ 481,994.39	
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	
Mason-After School Day Care Fees	\$ -	\$ 166,320.00	\$ 166,320.00	\$ -	\$ 166,320.00	

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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
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 479,576.53	\$ 479,576.53	\$ (5,500.00)	\$ 474,076.53
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	\$ -	\$ 4,243.48
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>	\$ -	\$ 321,857.62	\$ 321,857.62	\$ 66,988.51	\$ 388,846.13
Insurance Loss Recovery	\$ -	\$ 30,027.00	\$ 30,027.00	\$ -	\$ 30,027.00
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 126,322,833.17</b>	<b>\$ 4,637,141.70</b>	<b>\$ 130,959,974.87</b>	<b>\$ 131,826.03</b>	<b>\$ 131,091,800.90</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>\$ 10,688,665.42</b>	<b>\$ 220,779,013.44</b>	<b>\$ 653,123.38</b>	<b>\$ 221,432,136.82</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>\$ 68,172,152.20</b>	<b>\$ 286,704,591.98</b>	<b>\$ 653,123.38</b>	<b>\$ 287,357,715.36</b>

<b>FY 2010-2011 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</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>	\$ 129,916,603.93	\$ 10,391,257.88	\$ 140,307,861.81	\$ 562,705.64	\$ (1,735,558.85)	139,135,008.60
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 11,517,051.04	\$ (210,347.38)	\$ 11,306,703.66	\$ 27,558.39	\$ 273,909.40	11,608,171.45
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,039,329.04	\$ 5,180.55	\$ 4,044,509.59	\$ -	\$ 222,658.11	4,267,167.70
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 3,010,593.40	\$ 201,598.64	\$ 3,212,192.04	\$ 22,533.25	\$ 62,141.64	3,296,866.93
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 229,031.68	\$ 814,473.43	\$ 1,043,505.11	\$ -	\$ (1,137.83)	1,042,367.28
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 4,157,680.25	\$ 128,526.40	\$ 4,286,206.65	\$ -	\$ 51,713.85	4,337,920.50
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 668,985.00	\$ 66,337.63	\$ 735,322.63	\$ 190.00	\$ 8,392.81	743,905.44
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 329,620.00	\$ (17,166.21)	\$ 312,453.79	\$ -	\$ 10,465.82	322,919.61
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,842,925.62	\$ 459,195.05	\$ 13,302,120.67	\$ 13,380.80	\$ 417,307.00	13,732,808.47
<b><u>FACILITIES ACO. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,609,024.00	\$ 8,301,089.41	\$ 11,910,113.41	\$ 150.00	\$ 36,624.40	11,946,887.81
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,528,658.18	\$ 44,454.85	\$ 1,573,113.03	\$ -	\$ 10,393.49	1,583,506.52
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 2,929,922.23	\$ (25,297.10)	\$ 2,904,625.13	\$ 11,220.35	\$ 74,555.66	2,990,401.14
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 10,580,852.00	\$ 144,119.59	\$ 10,724,971.59	\$ -	\$ 2,874.16	10,727,845.75
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 19,742,099.85	\$ 490,309.17	\$ 20,232,409.02	\$ 15,384.95	\$ 355,070.56	20,602,864.53
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 12,565,551.31	\$ (4,532,221.56)	\$ 8,033,329.75	\$ -	\$ 170,853.07	8,204,182.82
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 745,807.75	\$ 70,354.04	\$ 816,161.79	\$ -	\$ 54,479.55	870,641.34
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 118,704.50	\$ 4,908,040.47	\$ 5,026,744.97	\$ -	\$ (14,742.84)	5,012,002.13
<b>Subtotal</b>		<b>\$ 218,532,439.78</b>	<b>\$ 21,239,904.86</b>	<b>\$ 239,772,344.64</b>	<b>\$ 653,123.38</b>	<b>\$ 0.00</b>	<b>\$ 240,425,468.02</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>\$ 68,172,152.20</b>	<b>\$ 286,704,591.98</b>	<b>\$ 653,123.38</b>	<b>\$ 0.00</b>	<b>\$ 287,357,715.36</b>