

<b>FY 2010-2011 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>INCREASE (DECREASE) MARCH</b>	<b>MARCH 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
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	\$ -	\$ 50,524.00	\$ 50,524.00	\$ 13,315.00	\$ 63,839.00
Tobacco Prevention & Intervention	\$ -	\$ (3,222.28)	\$ (3,222.28)	\$ -	\$ (3,222.28)
<b>TOTAL STATE SOURCES</b>	<b>\$ 73,598,458.50</b>	<b>\$ 6,579,731.07</b>	<b>\$ 80,178,189.57</b>	<b>\$ 13,315.00</b>	<b>\$ 80,191,504.57</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>	\$ -	\$ 241,733.10	\$ 241,733.10	\$ 32,021.55	\$ 273,754.65
Interest on Investments	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
<b>Donations</b>	\$ 301,000.00	\$ 211,612.89	\$ 512,612.89	\$ 75,580.79	\$ 588,193.68
LifeLong Learning Fees - Community Education	\$ -	\$ 5,185.10	\$ 5,185.10	\$ 8,105.36	\$ 13,290.46
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	\$ (32,240.00)	\$ 154,500.00
Crookshank After School Day Care Fees	\$ -	\$ 129,695.00	\$ 129,695.00	\$ -	\$ 129,695.00
Hunt-After School Day Care Fees	\$ -	\$ 248,911.00	\$ 248,911.00	\$ -	\$ 248,911.00
Julington Creek-After School Day Care Fees	\$ -	\$ 451,700.00	\$ 451,700.00	\$ (68,035.90)	\$ 383,664.10
Osceola-After School Day Care Fees	\$ -	\$ 126,865.00	\$ 126,865.00	\$ (21,571.00)	\$ 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	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	\$ 275,000.00

<b>FY 2010-2011 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>INCREASE (DECREASE) MARCH</b>	<b>MARCH BUDGET PROPOSAL</b>
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	\$ 41,741.00	\$ 332,217.00
Durbin Crk-After School Day Care Fees	\$ -	\$ 406,035.00	\$ 406,035.00	\$ (7,455.00)	\$ 398,580.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 258,975.00	\$ 258,975.00	\$ 78,000.00	\$ 336,975.00
Liberty Pines After School Day Care Fees	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 50,000.00	\$ 300,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 170,000.00	\$ 170,000.00	\$ 12,500.00	\$ 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>	\$ -	\$ 528,836.53	\$ 528,836.53	\$ 2,500.00	\$ 531,336.53
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	\$ -	\$ 5,666.65	\$ 5,666.65	\$ 3,036.28	\$ 8,702.93
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>	\$ -	\$ 439,988.50	\$ 439,988.50	\$ 36,695.72	\$ 476,684.22
Insurance Loss Recovery	\$ -	\$ 30,027.00	\$ 30,027.00	\$ -	\$ 30,027.00
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 126,322,833.17</b>	<b>\$ 4,940,291.77</b>	<b>\$ 131,263,124.94</b>	<b>\$ 210,878.80</b>	<b>\$ 131,474,003.74</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>\$ 11,520,022.84</b>	<b>\$ 221,610,370.86</b>	<b>\$ 224,193.80</b>	<b>\$ 221,834,564.66</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>\$ 69,003,509.62</b>	<b>\$ 287,535,949.40</b>	<b>\$ 224,193.80</b>	<b>\$ 287,760,143.20</b>

<b>FY 2010-2011 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>REVENUE INCREASE (DECREASE) MARCH</b>	<b>MOVEMENT BETWEEN FUNCTIONS MARCH</b>	<b>MARCH BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 129,916,603.93	\$ 9,359,518.73	\$ 139,276,122.66	\$ 90,736.31	\$ 5,890,148.69	145,257,007.66
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 11,517,051.04	\$ (11,517,051.04)	\$ 11,614,963.24	\$ 942.08	\$ (846,076.94)	10,769,828.38
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,039,329.04	\$ 231,235.36	\$ 4,270,564.40	\$ 3,440.35	\$ (80,486.34)	4,193,518.41
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 3,010,593.40	\$ 286,273.53	\$ 3,296,866.93	\$ -	\$ 12,013.04	3,308,879.97
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 229,031.68	\$ 821,236.49	\$ 1,050,268.17	\$ 6,000.00	\$ 64,571.93	1,120,840.10
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 4,157,680.25	\$ 160,240.25	\$ 4,317,920.50	\$ -	\$ 33,552.53	4,351,473.03
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 668,985.00	\$ 75,255.44	\$ 744,240.44	\$ 4,769.21	\$ (4.74)	749,004.91
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 329,620.00	\$ (6,700.39)	\$ 322,919.61	\$ -	\$ (17.45)	322,902.16
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,842,925.62	\$ 879,890.16	\$ 13,722,815.78	\$ 13,272.40	\$ (945,693.81)	12,790,394.37
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,609,024.00	\$ 8,338,013.81	\$ 11,947,037.81	\$ -	\$ 7,419.69	11,954,457.50
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,528,658.18	\$ 54,848.34	\$ 1,583,506.52	\$ -	\$ 23,737.85	1,607,244.37
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 2,929,922.23	\$ 76,457.96	\$ 3,006,380.19	\$ 17,436.58	\$ 1,862.41	3,025,679.18
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 10,580,852.00	\$ 149,333.70	\$ 10,730,185.70	\$ -	\$ 1,115.93	10,731,301.63
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 19,742,099.85	\$ 877,628.68	\$ 20,619,728.53	\$ 10,559.50	\$ (4,128,604.95)	16,501,683.08
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 12,565,551.31	\$ (4,352,168.49)	\$ 8,213,382.82	\$ 26,745.22	\$ 31,656.10	8,271,784.14
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 745,807.75	\$ 144,833.59	\$ 890,641.34	\$ -	\$ (3,036.35)	887,604.99
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 118,704.50	\$ 4,877,452.92	\$ 4,996,157.42	\$ 50,292.15	\$ (62,157.59)	4,984,291.98
<b>Subtotal</b>		<b>\$ 218,532,439.78</b>	<b>\$ 10,456,299.04</b>	<b>\$ 240,603,702.06</b>	<b>\$ 224,193.80</b>	<b>\$ (0.00)</b>	<b>240,827,895.86</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>\$ 69,003,509.62</b>	<b>\$ 287,535,949.40</b>	<b>\$ 224,193.80</b>	<b>\$ (0.00)</b>	<b>287,760,143.20</b>