

FY 2010-2011 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	INCREASE (DECREASE) APRIL	APRIL BUDGET PROPOSAL	
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	
TOTAL FEDERAL DIRECT	\$ 275,961.00	\$ -	\$ 275,961.00	\$ -	\$ 275,961.00	
FEDERAL THROUGH STATE						
Medicaid	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	
TOTAL FEDERAL THROUGH STATE	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00	
STATE SOURCES						
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	\$ -	\$ 63,839.00	\$ 63,839.00	\$ -	\$ 63,839.00	
Tobacco Prevention & Intervention	\$ -	\$ (3,222.28)	\$ (3,222.28)	\$ -	\$ (3,222.28)	
TOTAL STATE SOURCES	\$ 73,598,458.50	\$ 6,593,046.07	\$ 80,191,504.57	\$ -	\$ 80,191,504.57	
LOCAL SOURCES						
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	
Rental of facilities	\$ -	\$ 273,754.65	\$ 273,754.65	\$ 37,067.90	\$ 310,822.55	
Interest on Investments	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	
Donations	\$ 301,000.00	\$ 287,193.68	\$ 588,193.68	\$ 19,625.16	\$ 607,818.84	
LifeLong Learning Fees - Community Education	\$ -	\$ 13,290.46	\$ 13,290.46	\$ -	\$ 13,290.46	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 111,800.00	\$ 111,800.00	\$ 5,200.00	\$ 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	\$ -	\$ 248,911.00	\$ 248,911.00	\$ (18,051.00)	\$ 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	\$ -	\$ 275,000.00	\$ 275,000.00	\$ (18,000.00)	\$ 257,000.00	
Mason-After School Day Care Fees	\$ -	\$ 166,320.00	\$ 166,320.00	\$ 5,890.00	\$ 172,210.00	
Cunningham Crk-After School Day Care Fees	\$ -	\$ 332,217.00	\$ 332,217.00	\$ -	\$ 332,217.00	

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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
Other Schools, Courses, and Class Fees	\$ -	\$ 531,336.53	\$ 531,336.53	\$ 590.00	\$ 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	\$ -	\$ 8,702.93	\$ 8,702.93	\$ 1,464.24	\$ 10,167.17
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
Miscellaneous Local Other	\$ -	\$ 476,684.22	\$ 476,684.22	\$ 32,210.76	\$ 508,894.98
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ 3,290.47	\$ 3,290.47
Insurance Loss Recovery	\$ -	\$ 30,027.00	\$ 30,027.00	\$ -	\$ 30,027.00
TOTAL LOCAL SOURCES	\$ 126,322,833.17	\$ 5,151,170.57	\$ 131,474,003.74	\$ 69,287.53	\$ 131,543,291.27
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
TOTAL OTHER FINANCING SOURCES	\$ 9,293,095.35	\$ -	\$ 9,293,095.35	\$ -	\$ 9,293,095.35
TOTAL REVENUE	\$ 210,090,348.02	\$ 11,744,216.64	\$ 221,834,564.66	\$ 69,287.53	\$ 221,903,852.19
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
TOTAL FUND BALANCE	\$ 8,442,091.76	\$ 57,483,486.78	\$ 65,925,578.54	\$ -	\$ 65,925,578.54
TOTAL ESTIMATED REVENUE, REMITTANCES					
TRANSFERS, RECEIPTS AND BALANCES	\$ 218,532,439.78	\$ 69,227,703.42	\$ 287,760,143.20	\$ 69,287.53	\$ 287,829,430.73

FY 2010-2011 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	REVENUE INCREASE (DECREASE) APRIL	MOVEMENT BETWEEN FUNCTIONS APRIL	APRIL BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 129,916,603.93	\$ 15,340,403.73	\$ 145,257,007.66	\$ 42,406.00	\$ 12,688.21	145,312,101.87
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 11,517,051.04	\$ (11,517,051.04)	\$ 10,769,828.38	\$ -	\$ (2,886.91)	10,766,941.47
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,039,329.04	\$ 154,189.37	\$ 4,193,518.41	\$ -	\$ (777.11)	4,192,741.30
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,010,593.40	\$ 298,286.57	\$ 3,308,879.97	\$ 1,250.00	\$ 1,443.91	3,311,573.88
INSTRUCTIONAL STAFF TRAINING	6400	\$ 229,031.68	\$ 891,808.42	\$ 1,120,840.10	\$ -	\$ 11,463.00	1,132,303.10
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,157,680.25	\$ 193,792.78	\$ 4,351,473.03	\$ -	\$ -	4,351,473.03
<u>BOARD OF EDUCATION</u>	7100	\$ 668,985.00	\$ 80,019.91	\$ 749,004.91	\$ 2,945.95	\$ -	751,950.86
<u>GENERAL ADMINISTRATION</u>	7200	\$ 329,620.00	\$ (6,717.84)	\$ 322,902.16	\$ -	\$ -	322,902.16
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,842,925.62	\$ (52,531.25)	\$ 12,790,394.37	\$ 11,982.96	\$ (16,947.04)	12,785,430.29
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,609,024.00	\$ 8,345,433.50	\$ 11,954,457.50	\$ -	\$ -	11,954,457.50
<u>FISCAL SERVICES</u>	7500	\$ 1,528,658.18	\$ 78,586.19	\$ 1,607,244.37	\$ -	\$ -	1,607,244.37
<u>CENTRAL SERVICES</u>	7700	\$ 2,929,922.23	\$ 95,756.95	\$ 3,025,679.18	\$ 22,241.97	\$ (2,100.00)	3,045,821.15
<u>TRANSPORTATION</u>	7800	\$ 10,580,852.00	\$ 150,449.63	\$ 10,731,301.63	\$ -	\$ (6,875.00)	10,724,426.63
<u>OPERATION OF PLANT</u>	7900	\$ 19,742,099.85	\$ (3,240,416.77)	\$ 16,501,683.08	\$ 5,232.55	\$ (227.98)	16,506,687.65
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,565,551.31	\$ (4,293,767.17)	\$ 8,271,784.14	\$ 6,941.05	\$ 9,086.60	8,287,811.79
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 745,807.75	\$ 141,797.24	\$ 887,604.99	\$ -	\$ -	887,604.99
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,865,587.48	\$ 4,984,291.98	\$ (23,712.95)	\$ (4,867.68)	4,955,711.35
Subtotal		\$ 218,532,439.78	\$ 11,525,627.70	\$ 240,827,895.86	\$ 69,287.53	\$ 0.00	240,897,183.39
RESERVE FOR INVENTORIES	2620	\$ -	\$ 348,807.52	\$ 348,807.52	\$ -	\$ -	348,807.52
UNRESERVED CARRYFORWARD	2700	\$ -	\$ -	\$ 10,926,621.95	\$ -	\$ -	10,926,621.95
RESERVE (EXIGENCIES)	2700	\$ -	\$ 35,656,817.87	\$ 35,656,817.87	\$ -	\$ -	35,656,817.87
		\$ 218,532,439.78	\$ 69,227,703.42	\$ 287,760,143.20	\$ 69,287.53	\$ 0.00	287,829,430.73