

FY 2010-2011 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY	INCREASE (DECREASE) JUNE 29	JUNE 29 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	\$ 300,766.00	\$ 39,166,949.00	\$ -	\$ 39,166,949.00	
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	\$ 30,995.00	\$ 114,526.00	\$ -	\$ 114,526.00	
Class Size Reduction Operating Funds	\$ 32,623,236.00	\$ 104,269.00	\$ 32,727,505.00	\$ -	\$ 32,727,505.00	
Florida School Recognition	\$ 1,704,054.00	\$ -	\$ 1,704,054.00	\$ -	\$ 1,704,054.00	
Excellent Teaching Program	\$ -	\$ -	\$ -	\$ 295,002.00	\$ 295,002.00	
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	\$ -	\$ 68,391.00	\$ 68,391.00	\$ 9,348.00	\$ 77,739.00	
Tobacco Prevention & Intervention	\$ -	\$ (3,222.28)	\$ (3,222.28)	\$ -	\$ (3,222.28)	
TOTAL STATE SOURCES	\$ 73,598,458.50	\$ 7,033,628.07	\$ 80,632,086.57	\$ 304,350.00	\$ 80,936,436.57	
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	\$ -	\$ 354,181.65	\$ 354,181.65	\$ 59,955.80	\$ 414,137.45	
Interest on Investments	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	
Donations	\$ 301,000.00	\$ 326,192.63	\$ 627,192.63	\$ 25,120.11	\$ 652,312.74	
LifeLong Learning Fees - Community Education	\$ -	\$ 13,290.46	\$ 13,290.46	\$ -	\$ 13,290.46	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 117,000.00	\$ 117,000.00	\$ -	\$ 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	\$ -	\$ 230,860.00	\$ 230,860.00	\$ -	\$ 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	\$ 3,757.44	\$ 230,537.44	
Rawlings-After School Day Care Fees	\$ -	\$ 257,000.00	\$ 257,000.00	\$ 2,661.86	\$ 259,661.86	
Mason-After School Day Care Fees	\$ -	\$ 172,210.00	\$ 172,210.00	\$ -	\$ 172,210.00	

FY 2010-2011 REVENUE BUDGET					
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Cunningham Crk-After School Day Care Fees	\$ -	\$ 332,217.00	\$ 332,217.00	\$ -	\$ 332,217.00
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	\$ 1,291.07	\$ 338,266.07
Liberty Pines After School Day Care Fees	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 31,321.35	\$ 331,321.35
Wards Creek-After School Day Care Fees	\$ -	\$ 182,500.00	\$ 182,500.00	\$ 17,409.90	\$ 199,909.90
Hickory Crk-After School Day Care Fees	\$ -	\$ 177,945.00	\$ 177,945.00	\$ -	\$ 177,945.00
Other Schools, Courses, and Class Fees	\$ -	\$ 531,926.53	\$ 531,926.53	\$ 53,865.00	\$ 585,791.53
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	\$ -	\$ 10,724.77	\$ 10,724.77	\$ 1,248.45	\$ 11,973.22
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	\$ -	\$ 582,735.94	\$ 582,735.94	\$ 51,461.42	\$ 634,197.36
Sold Lost Damaged Textbooks	\$ -	\$ 3,290.47	\$ 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	\$ 5,357,589.55	\$ 131,680,422.72	\$ 248,092.40	\$ 131,928,515.12
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	\$ 12,391,217.62	\$ 222,481,565.64	\$ 552,442.40	\$ 223,034,008.04
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	\$ 69,874,704.40	\$ 288,407,144.18	\$ 552,442.40	\$ 288,959,586.58

FY 2010-2011 APPROPRIATIONS BUDGET

GENERAL FUND	ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY	REVENUE INCREASE (DECREASE) JUNE 29	MOVEMENT BETWEEN FUNCTIONS JUNE 29	JUNE 29 BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 129,916,603.93	\$ 14,928,225.87	\$ 144,844,829.80	\$ 431,254.30	\$ 134,175.47	145,410,259.57
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 11,517,051.04	\$ (11,517,051.04)	\$ 10,761,149.21	\$ 130.00	\$ 19,371.77	10,780,650.98
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,039,329.04	\$ 170,056.40	\$ 4,209,385.44	\$ 337.96	\$ (77,000.57)	4,132,722.83
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,010,593.40	\$ 300,826.50	\$ 3,311,419.90	\$ -	\$ 1,955.96	3,313,375.86
INSTRUCTIONAL STAFF TRAINING	6400	\$ 229,031.68	\$ 920,673.35	\$ 1,149,705.03	\$ 758.67	\$ 3,640.29	1,154,103.99
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,157,680.25	\$ 193,792.78	\$ 4,351,473.03	\$ -	\$ 359,768.46	4,711,241.49
<u>BOARD OF EDUCATION</u>	7100	\$ 668,985.00	\$ 83,155.86	\$ 752,140.86	\$ -	\$ 28,781.51	780,922.37
<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	\$ (116,582.41)	\$ 12,726,343.21	\$ 42,024.95	\$ (28,802.46)	12,739,565.70
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,609,024.00	\$ 8,345,433.50	\$ 11,954,457.50	\$ 150.00	\$ 59.80	11,954,667.30
<u>FISCAL SERVICES</u>	7500	\$ 1,528,658.18	\$ 78,586.19	\$ 1,607,244.37	\$ -	\$ 17,629.97	1,624,874.34
<u>CENTRAL SERVICES</u>	7700	\$ 2,929,922.23	\$ 117,612.24	\$ 3,047,534.47	\$ 4,588.46	\$ 12,766.72	3,064,889.65
<u>TRANSPORTATION</u>	7800	\$ 10,580,852.00	\$ 151,888.99	\$ 10,732,740.99	\$ 200.00	\$ (5,081.24)	10,727,859.75
<u>OPERATION OF PLANT</u>	7900	\$ 19,742,099.85	\$ (3,251,804.81)	\$ 16,490,295.04	\$ 18,297.93	\$ 16,169.19	16,524,762.16
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,565,551.31	\$ (4,242,551.98)	\$ 8,322,999.33	\$ 1,645.00	\$ 1,475.63	8,326,119.96
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 745,807.75	\$ 1,241,797.24	\$ 1,987,604.99	\$ -	\$ (361,000.00)	1,626,604.99
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,783,967.01	\$ 4,902,671.51	\$ 53,055.13	\$ (123,910.50)	4,831,816.14
Subtotal	\$ 218,532,439.78	\$ 12,181,307.85	\$ 241,474,896.84	\$ 552,442.40	\$ (0.00)	\$ 242,027,339.24	
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	\$ 69,874,704.40	\$ 288,407,144.18	\$ 552,442.40	\$ (0.00)	\$ 288,959,586.58	