

<b>FY 2010-2011 REVENUE BUDGET</b>						
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF JUNE 29</b>	<b>INCREASE (DECREASE) JUNE</b>	<b>JUNE BUDGET PROPOSAL</b>	
R.O.T.C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 38,825.38	\$ 238,825.38	
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>\$ 38,825.38</b>	<b>\$ 314,786.38</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	\$ 300,766.00	\$ 39,166,949.00	\$ (6,309.00)	\$ 39,160,640.00	
Workforce Development	\$ -	\$ 5,714,390.00	\$ 5,714,390.00	\$ (372,164.00)	\$ 5,342,226.00	
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ 96,491.00	\$ -	\$ 96,491.00	
Adults With Disabilities	\$ -	\$ 101,176.00	\$ 101,176.00	\$ -	\$ 101,176.00	
CO & DS Withheld for Admin. Expense	\$ -	\$ -	\$ -	\$ 17,195.91	\$ 17,195.91	
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	\$ 1,596.24	\$ 71,596.24	
Lottery	\$ 83,531.00	\$ 30,995.00	\$ 114,526.00	\$ (78.00)	\$ 114,448.00	
Class Size Reduction Operating Funds	\$ 32,623,236.00	\$ 104,269.00	\$ 32,727,505.00	\$ 171,736.00	\$ 32,899,241.00	
Florida School Recognition	\$ 1,704,054.00	\$ -	\$ 1,704,054.00	\$ 179,972.00	\$ 1,884,026.00	
Excellent Teaching Program	\$ -	\$ 295,002.00	\$ 295,002.00	\$ -	\$ 295,002.00	
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 39,600.00	\$ 39,600.00	\$ 5,373.51	\$ 44,973.51	
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 36,800.00	\$ 36,800.00	\$ (5,113.83)	\$ 31,686.17	
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 513,972.35	\$ 513,972.35	\$ (91,259.08)	\$ 422,713.27	
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50	
Charter School Capital Outlay	\$ -	\$ 77,739.00	\$ 77,739.00	\$ (77,739.00)	\$ -	
Tobacco Prevention & Intervention	\$ -	\$ (3,222.28)	\$ (3,222.28)	\$ -	\$ (3,222.28)	
<b>TOTAL STATE SOURCES</b>	<b>\$ 73,598,458.50</b>	<b>\$ 7,337,978.07</b>	<b>\$ 80,936,436.57</b>	<b>\$ (176,789.25)</b>	<b>\$ 80,759,647.32</b>	
<b>LOCAL SOURCES</b>						
District School Tax - Basic Discretionary	\$ 14,117,361.00	\$ -	\$ 14,117,361.00	\$ 34,668.29	\$ 14,152,029.29	
District School Tax - Required Local Effort	\$ 105,144,141.00	\$ -	\$ 105,144,141.00	\$ 258,205.56	\$ 105,402,346.56	
District School Tax - Critical Operation	\$ 4,718,369.00	\$ -	\$ 4,718,369.00	\$ 11,587.33	\$ 4,729,956.33	
Tax Redemptions	\$ 700,000.00	\$ -	\$ 700,000.00	\$ (43,460.42)	\$ 656,539.58	
Tuition	\$ -	\$ -	\$ -	\$ 6,863.21	\$ 6,863.21	
<b>Rental of facilities</b>	\$ -	\$ 414,137.45	\$ 414,137.45	\$ 19,708.87	\$ 433,846.32	
Interest on Investments	\$ 350,000.00	\$ -	\$ 350,000.00	\$ (180,707.27)	\$ 169,292.73	
<b>Donations</b>	\$ 301,000.00	\$ 351,312.74	\$ 652,312.74	\$ (1,000.00)	\$ 651,312.74	
LifeLong Learning Fees - Community Education	\$ -	\$ 13,290.46	\$ 13,290.46	\$ 464.88	\$ 13,755.34	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 117,000.00	\$ 117,000.00	\$ 1,919.00	\$ 118,919.00	
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 154,500.00	\$ 154,500.00	\$ 23,164.50	\$ 177,664.50	
Crookshank After School Day Care Fees	\$ -	\$ 129,695.00	\$ 129,695.00	\$ (9,051.65)	\$ 120,643.35	
Hunt-After School Day Care Fees	\$ -	\$ 230,860.00	\$ 230,860.00	\$ 2,403.87	\$ 233,263.87	
Julington Creek-After School Day Care Fees	\$ -	\$ 383,664.10	\$ 383,664.10	\$ 40,224.69	\$ 423,888.79	
Osceola-After School Day Care Fees	\$ -	\$ 105,294.00	\$ 105,294.00	\$ 382.05	\$ 105,676.05	
Mill Creek-After School Day Care Fees	\$ -	\$ 230,537.44	\$ 230,537.44	\$ 3,592.04	\$ 234,129.48	
Rawlings-After School Day Care Fees	\$ -	\$ 259,661.86	\$ 259,661.86	\$ 1,376.46	\$ 261,038.32	
Mason-After School Day Care Fees	\$ -	\$ 172,210.00	\$ 172,210.00	\$ 10,421.82	\$ 182,631.82	

<b>FY 2010-2011 REVENUE BUDGET</b>						
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF JUNE 29</b>	<b>INCREASE (DECREASE) JUNE</b>	<b>JUNE BUDGET PROPOSAL</b>	
Cunningham Crk-After School Day Care Fees	\$ -	\$ 332,217.00	\$ 332,217.00	\$ 16,799.04	\$ 349,016.04	
Durbin Crk-After School Day Care Fees	\$ -	\$ 398,580.00	\$ 398,580.00	\$ 11,553.70	\$ 410,133.70	
Timberlin Crk-After School Day Care Fees	\$ -	\$ 338,266.07	\$ 338,266.07	\$ 32,836.51	\$ 371,102.58	
Liberty Pines After School Day Care Fees	\$ -	\$ 331,321.35	\$ 331,321.35	\$ 46,255.69	\$ 377,577.04	
Wards Creek-After School Day Care Fees	\$ -	\$ 199,909.90	\$ 199,909.90	\$ 1,584.92	\$ 201,494.82	
Hickory Crk-After School Day Care Fees	\$ -	\$ 177,945.00	\$ 177,945.00	\$ (13,530.17)	\$ 164,414.83	
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 585,791.53	\$ 585,791.53	\$ (25,709.50)	\$ 560,082.03	
Bus Fees	\$ 153,000.00	\$ -	\$ 153,000.00	\$ (117,238.26)	\$ 35,761.74	
Field Trips	\$ 142,500.00	\$ -	\$ 142,500.00	\$ 415,997.30	\$ 558,497.30	
Sales of Surplus Property	\$ -	\$ 11,973.22	\$ 11,973.22	\$ 216,404.81	\$ 228,378.03	
Indirect Cost-Federal	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 249,425.11	\$ 549,425.11	
St. Johns Co Education Foundation Inc.	\$ 21,895.67	\$ -	\$ 21,895.67	\$ -	\$ 21,895.67	
District Miscellaneous	\$ 91,337.40	\$ -	\$ 91,337.40	\$ 1,000.00	\$ 92,337.40	
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	\$ (73,026.00)	\$ 1,974.00	
Recruiting	\$ 27,555.00	\$ -	\$ 27,555.00	\$ 163.00	\$ 27,718.00	
Copy Center	\$ 84,745.00	\$ -	\$ 84,745.00	\$ -	\$ 84,745.00	
<b>Miscellaneous Local Other</b>	\$ -	\$ 634,197.36	\$ 634,197.36	\$ 43,455.43	\$ 677,652.79	
Refund-Prior Year Expense	\$ -	\$ -	\$ -	\$ 12,269.84	\$ 12,269.84	
Sold Lost Damaged Textbooks	\$ -	\$ 3,290.47	\$ 3,290.47	\$ 35,021.49	\$ 38,311.96	
Insurance Loss Recovery	\$ -	\$ 30,027.00	\$ 30,027.00	\$ -	\$ 30,027.00	
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 126,322,833.17</b>	<b>\$ 5,605,681.95</b>	<b>\$ 131,928,515.12</b>	<b>\$ 1,034,026.14</b>	<b>\$ 132,962,541.26</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	\$ 74,556.96	\$ 8,316,548.08	
From Special Revenue Funds	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 621,992.70	\$ 971,992.70	
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>\$ 696,549.66</b>	<b>\$ 9,989,645.01</b>	
<b>TOTAL REVENUE</b>	<b>\$ 210,090,348.02</b>	<b>\$ 12,943,660.02</b>	<b>\$ 223,034,008.04</b>	<b>\$ 1,592,611.93</b>	<b>\$ 224,626,619.97</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 TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 218,532,439.78</b>	<b>\$ 70,427,146.80</b>	<b>\$ 288,959,586.58</b>	<b>\$ 1,592,611.93</b>	<b>\$ 290,552,198.51</b>	

<b>FY 2010-2011 APPROPRIATIONS BUDGET</b>							
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2010)</b>	<b>ACTIVITY THRU MAY</b>	<b>ADOPTED BUDGET AS OF JUNE 29</b>	<b>REVENUE INCREASE (DECREASE) JUNE</b>	<b>MOVEMENT BETWEEN FUNCTIONS JUNE</b>	<b>JUNE BUDGET PROPOSAL</b>	
<b><u>INSTRUCTIONAL SERVICES</u></b>	<b>5000</b>	\$ 129,916,603.93	\$ 15,493,655.64	\$ 145,410,259.57	\$ 1,153,960.20	\$ 722,648.02	147,286,867.79
<b><u>SUPPORT SERVICES</u></b>							
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 11,517,051.04	\$ (11,517,051.04)	\$ 10,780,650.98	\$ (14,763.20)	\$ (166,753.86)	10,599,133.92
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,039,329.04	\$ 93,393.79	\$ 4,132,722.83	\$ -	\$ (97,922.86)	4,034,799.97
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 3,010,593.40	\$ 302,782.46	\$ 3,313,375.86	\$ 1,037.59	\$ (29,769.74)	3,284,643.71
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 229,031.68	\$ 925,072.31	\$ 1,154,103.99	\$ 5,435.61	\$ (60,740.94)	1,098,798.66
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 4,157,680.25	\$ 553,561.24	\$ 4,711,241.49	\$ (403.93)	\$ 73,107.44	4,783,945.00
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 668,985.00	\$ 111,937.37	\$ 780,922.37	\$ 56.00	\$ 14,017.96	794,996.33
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 329,620.00	\$ (6,717.84)	\$ 322,902.16	\$ 17,195.91	\$ (4,108.63)	335,989.44
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,842,925.62	\$ (103,359.92)	\$ 12,739,565.70	\$ 13,748.36	\$ (284,055.53)	12,469,258.53
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 3,609,024.00	\$ 8,345,643.30	\$ 11,954,667.30	\$ -	\$ (13,148.79)	11,941,518.51
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,528,658.18	\$ 96,216.16	\$ 1,624,874.34	\$ -	\$ 3,276.76	1,628,151.10
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 2,929,922.23	\$ 134,967.42	\$ 3,064,889.65	\$ 1,678.31	\$ (20,451.71)	3,046,116.25
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 10,580,852.00	\$ 147,007.75	\$ 10,727,859.75	\$ 299,048.00	\$ 69,606.12	11,096,513.87
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 19,742,099.85	\$ (3,217,337.69)	\$ 16,524,762.16	\$ 20,338.15	\$ (130,586.63)	16,414,513.68
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 12,565,551.31	\$ (4,239,431.35)	\$ 8,326,119.96	\$ 26,221.82	\$ (68,818.80)	8,283,522.98
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 745,807.75	\$ 880,797.24	\$ 1,626,604.99	\$ -	\$ (87,700.76)	1,538,904.23
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 118,704.50	\$ 4,713,111.64	\$ 4,831,816.14	\$ 69,059.11	\$ 81,401.95	4,982,277.20
<b>Subtotal</b>		<b>\$ 218,532,439.78</b>	<b>\$ 12,714,248.48</b>	<b>\$ 242,027,339.24</b>	<b>\$ 1,592,611.93</b>	<b>\$ 0.00</b>	<b>\$ 243,619,951.17</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>\$ 70,427,146.80</b>	<b>\$ 288,959,586.58</b>	<b>\$ 1,592,611.93</b>	<b>\$ 0.00</b>	<b>\$ 290,552,198.51</b>