

| <b>FY 2011-2012 REVENUE BUDGET</b>            |   |                          |   |  |                                      |
|---|---|--------------------------|---|--|--------------------------------------|
| <b>I. GENERAL FUND</b>                        | <b>ORIGINAL BUDGET<br/>(July 1, 2011)</b> | <b>ACTIVITY THRU JUL</b> | <b>ADOPTED BUDGET<br/>AS OF JULY 1 2011</b> | <b>INCREASE (DECREASE)<br/>SEPTEMBER</b> | <b>SEPTEMBER BUDGET<br/>PROPOSAL</b> |
| Federal Impact Current Operations             | \$ 200,000.00                             | \$ -                     | \$ 200,000.00                               | \$ (200,000.00)                          | \$ -                                 |
| R.O.T.C                                       | \$ -                                      | \$ -                     | \$ -  | \$ 200,000.00                            | \$ 200,000.00                        |
| R.S.V.P                                       | \$ 60,769.00                              | \$ -                     | \$ 60,769.00                                | \$ -                                     | \$ 60,769.00                         |
| <b>TOTAL FEDERAL DIRECT</b>                   | <b>\$ 260,769.00</b>                      | <b>\$ -</b>              | <b>\$ 260,769.00</b>                        | <b>\$ -</b>                              | <b>\$ 260,769.00</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             | \$ 39,870,824.00                          | \$ -                     | \$ 39,870,824.00                            | \$ -                                     | \$ 39,870,824.00                     |
| Workforce Development                         | \$ -                                      | \$ -                     | \$ -  | \$ 5,491,436.00                          | \$ 5,491,436.00                      |
| Workforce Devl - Performance Based Incentives | \$ -                                      | \$ -                     | \$ -  | \$ 88,079.00                             | \$ 88,079.00                         |
| Racing Commission                             | \$ 206,750.00                             | \$ -                     | \$ 206,750.00                               | \$ -                                     | \$ 206,750.00                        |
| State Mobile Home License Tax                 | \$ 40,000.00                              | \$ -                     | \$ 40,000.00                                | \$ -                                     | \$ 40,000.00                         |
| Lottery                                       | \$ 89,378.00                              | \$ -                     | \$ 89,378.00                                | \$ -                                     | \$ 89,378.00                         |
| Class Size Reduction Operating Funds          | \$ 33,374,296.00                          | \$ -                     | \$ 33,374,296.00                            | \$ -                                     | \$ 33,374,296.00                     |
| Florida School Recognition                    | \$ 1,758,424.00                           | \$ -                     | \$ 1,758,424.00                             | \$ -                                     | \$ 1,758,424.00                      |
| Voluntary Pre-Kindergarten Program-District   | \$ -                                      | \$ -                     | \$ -  | \$ 360,000.00                            | \$ 360,000.00                        |
| Full Service Schools                          | \$ -                                      | \$ -                     | \$ -  | \$ 76,364.60                             | \$ 76,364.60                         |
| Charter School Capital Outlay                 | \$ -                                      | \$ -                     | \$ -  | \$ 12,815.00                             | \$ 12,815.00                         |
| <b>TOTAL STATE SOURCES</b>                    | <b>\$ 75,339,672.00</b>                   | <b>\$ -</b>              | <b>\$ 75,339,672.00</b>                     | <b>\$ 6,028,694.60</b>                   | <b>\$ 81,368,366.60</b>              |
| <b>LOCAL SOURCES</b>                          |   |                          |   |  |                                      |
| District School Tax - Basic Discretionary     | \$ 13,469,364.00                          | \$ -                     | \$ 13,469,364.00                            | \$ -                                     | \$ 13,469,364.00                     |
| District School Tax - Required Local Effort   | \$ 103,199,096.00                         | \$ -                     | \$ 103,199,096.00                           | \$ -                                     | \$ 103,199,096.00                    |
| Tax Redemptions                               | \$ 300,000.00                             | \$ -                     | \$ 300,000.00                               | \$ -                                     | \$ 300,000.00                        |
| <b>Rental of facilities</b>                   | \$ -                                      | \$ -                     | \$ -  | \$ 61,769.00                             | \$ 61,769.00                         |
| Interest on Investments                       | \$ 200,000.00                             | \$ -                     | \$ 200,000.00                               | \$ -                                     | \$ 200,000.00                        |
| <b>Donations</b>                              | \$ -                                      | \$ -                     | \$ -  | \$ 120,782.49                            | \$ 120,782.49                        |
| Cunningham Crk On-Site Day Care Fees          | \$ -                                      | \$ -                     | \$ -  | \$ 112,500.00                            | \$ 112,500.00                        |
| Timberlin Crk On-Site Day Care Fees           | \$ -                                      | \$ -                     | \$ -  | \$ 182,305.00                            | \$ 182,305.00                        |
| Crookshank After School Day Care Fees         | \$ -                                      | \$ -                     | \$ -  | \$ 116,902.50                            | \$ 116,902.50                        |
| Hunt-After School Day Care Fees               | \$ -                                      | \$ -                     | \$ -  | \$ 279,218.00                            | \$ 279,218.00                        |
| Julington Creek-After School Day Care Fees    | \$ -                                      | \$ -                     | \$ -  | \$ 408,879.29                            | \$ 408,879.29                        |
| Osceola-After School Day Care Fees            | \$ -                                      | \$ -                     | \$ -  | \$ 120,775.00                            | \$ 120,775.00                        |
| Mill Creek-After School Day Care Fees         | \$ -                                      | \$ -                     | \$ -  | \$ 282,780.00                            | \$ 282,780.00                        |
| Rawlings-After School Day Care Fees           | \$ -                                      | \$ -                     | \$ -  | \$ 270,750.00                            | \$ 270,750.00                        |
| Mason-After School Day Care Fees              | \$ -                                      | \$ -                     | \$ -  | \$ 158,400.00                            | \$ 158,400.00                        |

| <b>FY 2011-2012 REVENUE BUDGET</b>            |   |                          |   |  |                                      |
|---|---|--------------------------|---|--|--------------------------------------|
| <b>I. GENERAL FUND</b>                        | <b>ORIGINAL BUDGET<br/>(July 1, 2011)</b> | <b>ACTIVITY THRU JUL</b> | <b>ADOPTED BUDGET<br/>AS OF JULY 1 2011</b> | <b>INCREASE (DECREASE)<br/>SEPTEMBER</b> | <b>SEPTEMBER BUDGET<br/>PROPOSAL</b> |
| Cunningham Crk-After School Day Care Fees     | \$ -                                      | \$ -                     | \$ -  | \$ 300,573.00                            | \$ 300,573.00                        |
| Durbin Crk-After School Day Care Fees         | \$ -                                      | \$ -                     | \$ -  | \$ 336,150.00                            | \$ 336,150.00                        |
| Timberlin Crk-After School Day Care Fees      | \$ -                                      | \$ -                     | \$ -  | \$ 297,550.00                            | \$ 297,550.00                        |
| Liberty Pines After School Day Care Fees      | \$ -                                      | \$ -                     | \$ -  | \$ 300,000.00                            | \$ 300,000.00                        |
| Wards Creek-After School Day Care Fees        | \$ -                                      | \$ -                     | \$ -  | \$ 179,250.00                            | \$ 179,250.00                        |
| Hickory Crk-After School Day Care Fees        | \$ -                                      | \$ -                     | \$ -  | \$ 173,820.00                            | \$ 173,820.00                        |
| <b>Other Schools, Courses, and Class Fees</b> | \$ -                                      | \$ -                     | \$ -  | \$ 329,544.00                            | \$ 329,544.00                        |
| Bus Fees                                      | \$ 120,000.00                             | \$ -                     | \$ 120,000.00                               | \$ -                                     | \$ 120,000.00                        |
| Field Trips                                   | \$ 142,500.00                             | \$ -                     | \$ 142,500.00                               | \$ -                                     | \$ 142,500.00                        |
| Sales of Surplus Property                     | \$ -                                      | \$ -                     | \$ -  | \$ 3,403.98                              | \$ 3,403.98                          |
| Indirect Cost-Federal                         | \$ 500,000.00                             | \$ -                     | \$ 500,000.00                               | \$ -                                     | \$ 500,000.00                        |
| St. Johns Co Education Foundation Inc.        | \$ 32,844.00                              | \$ -                     | \$ 32,844.00                                | \$ -                                     | \$ 32,844.00                         |
| FCTC District Chargeback Fees                 | \$ 23,426.00                              | \$ -                     | \$ 23,426.00                                | \$ -                                     | \$ 23,426.00                         |
| ARC/TLC Charter School Administration Fees    | \$ 27,869.00                              | \$ -                     | \$ 27,869.00                                | \$ -                                     | \$ 27,869.00                         |
| ABLE Charter School Administration Fees       | \$ 40,700.00                              | \$ -                     | \$ 40,700.00                                | \$ -                                     | \$ 40,700.00                         |
| Fingerprinting--Lunsford Act                  | \$ 75,000.00                              | \$ -                     | \$ 75,000.00                                | \$ -                                     | \$ 75,000.00                         |
| Recruiting                                    | \$ 26,220.00                              | \$ -                     | \$ 26,220.00                                | \$ -                                     | \$ 26,220.00                         |
| Copy Center                                   | \$ 55,440.00                              | \$ -                     | \$ 55,440.00                                | \$ -                                     | \$ 55,440.00                         |
| <b>Miscellaneous Local Other</b>              | \$ -                                      | \$ -                     | \$ -  | \$ 40,067.90                             | \$ 40,067.90                         |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>\$ 118,212,459.00</b>                  | <b>\$ -</b>              | <b>\$ 118,212,459.00</b>                    | <b>\$ 4,075,420.16</b>                   | <b>\$ 122,287,879.16</b>             |
| FCTI From Capital Projects Funds              | \$ -                                      | \$ -                     | \$ -  | \$ -                                     | \$ -                                 |
| From Capital Projects Funds                   | \$ 8,091,991.00                           | \$ -                     | \$ 8,091,991.00                             | \$ -                                     | \$ 8,091,991.00                      |
| From Special Revenue Funds                    | \$ 250,000.00                             | \$ -                     | \$ 250,000.00                               | \$ -                                     | \$ 250,000.00                        |
| From Internal Service Funds                   | \$ 270,796.00                             | \$ -                     | \$ 270,796.00                               | \$ -                                     | \$ 270,796.00                        |
| <b>TOTAL OTHER FINANCING SOURCES</b>          | <b>\$ 8,612,787.00</b>                    | <b>\$ -</b>              | <b>\$ 8,612,787.00</b>                      | <b>\$ -</b>                              | <b>\$ 8,612,787.00</b>               |
| <b>TOTAL REVENUE</b>                          | <b>\$ 203,025,687.00</b>                  | <b>\$ -</b>              | <b>\$ 203,025,687.00</b>                    | <b>\$ 10,104,114.76</b>                  | <b>\$ 213,129,801.76</b>             |
| BALANCE AT BEGINNING OF YEAR:                 |   |                          |   |  |                                      |
| Fund Balance July 1, 2011                     | \$ 19,106,131.61                          | \$ -                     | \$ 19,106,131.61                            | \$ 11,943,342.39                         | \$ 31,049,474.00                     |
| Reserved Carry-Forward                        | \$ -                                      | \$ -                     | \$ -  | \$ 38,312,451.03                         | \$ 38,312,451.03                     |
| <b>TOTAL FUND BALANCE</b>                     | <b>\$ 19,106,131.61</b>                   | <b>\$ -</b>              | <b>\$ 19,106,131.61</b>                     | <b>\$ 50,255,793.42</b>                  | <b>\$ 69,361,925.03</b>              |
| <b>TOTAL ESTIMATED REVENUE, REMITTANCES</b>   |   |                          |   |  |                                      |
| <b>TRANSFERS, RECEIPTS AND BALANCES</b>       | <b>\$ 222,131,818.61</b>                  | <b>\$ -</b>              | <b>\$ 222,131,818.61</b>                    | <b>\$ 60,359,908.18</b>                  | <b>\$ 282,491,726.79</b>             |

| <b>FY 2011-2012 APPROPRIATIONS BUDGET</b>        |   |                           |   |  |   |                                      |                          |
|--|---|---------------------------|---|--|---|--------------------------------------|--------------------------|
| <b>GENERAL FUND</b>                              | <b>ORIGINAL BUDGET<br/>(July 1, 2011)</b> | <b>ACTIVITY THRU JULY</b> | <b>ADOPTED BUDGET<br/>AS OF JULY 1 2011</b> | <b>REVENUE<br/>INCREASE (DECREASE)<br/>SEPTEMBER</b> | <b>MOVEMENT BETWEEN<br/>FUNCTIONS<br/>SEPTEMBER</b> | <b>SEPTEMBER BUDGET<br/>PROPOSAL</b> |                          |
| <b><u>INSTRUCTIONAL SERVICES</u></b>             | <b>5000</b>                               | \$ 136,199,240.20         | \$ -  | \$ 136,199,240.20                                    | \$ 10,039,401.26                                    | \$ (2,345,895.06)                    | 143,892,746.40           |
| <b><u>SUPPORT SERVICES</u></b>                   |   |                           |   |  |   |                                      |                          |
| <b>PUPIL SERVICES</b>                            | <b>6100</b>                               | \$ 11,758,552.92          | \$ -  | \$ 11,758,552.92                                     | \$ 42,373.09  | \$ 9,502.51                          | 11,810,428.52            |
| <b>INSTRUCTIONAL MEDIA SERVICES</b>              | <b>6200</b>                               | \$ 4,212,810.60           | \$ -  | \$ 4,212,810.60                                      | \$ 9,528.09   | \$ 2,272.56                          | 4,224,611.25             |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>  | <b>6300</b>                               | \$ 3,174,944.80           | \$ -  | \$ 3,174,944.80                                      | \$ 35,953.95  | \$ 4,200.00                          | 3,215,098.75             |
| <b>INSTRUCTIONAL STAFF TRAINING</b>              | <b>6400</b>                               | \$ 348,334.00             | \$ -  | \$ 348,334.00  | \$ 44,063.91  | \$ 2,551,891.20                      | 2,944,289.11             |
| <b>INSTRUCTIONAL TECHNOLOGY</b>                  | <b>6500</b>                               | \$ 4,425,492.00           | \$ -  | \$ 4,425,492.00                                      | \$ 364,703.34                                       | \$ (45,000.00)                       | 4,745,195.34             |
| <b><u>BOARD OF EDUCATION</u></b>                 | <b>7100</b>                               | \$ 691,473.00             | \$ -  | \$ 691,473.00  | \$ 3,245.22   | \$ -                                 | 694,718.22               |
| <b><u>GENERAL ADMINISTRATION</u></b>             | <b>7200</b>                               | \$ 305,745.00             | \$ -  | \$ 305,745.00  | \$ -  | \$ (1,000.00)                        | 304,745.00               |
| <b><u>SCHOOL ADMINISTRATION</u></b>              | <b>7300</b>                               | \$ 12,771,896.59          | \$ -  | \$ 12,771,896.59                                     | \$ 322,688.22                                       | \$ (157,950.48)                      | 12,936,634.33            |
| <b><u>FACILITIES ACO. &amp; CONSTRUCTION</u></b> | <b>7400</b>                               | \$ 4,107,328.00           | \$ -  | \$ 4,107,328.00                                      | \$ 4,429,041.96                                     | \$ -                                 | 8,536,369.96             |
| <b><u>FISCAL SERVICES</u></b>                    | <b>7500</b>                               | \$ 1,750,583.00           | \$ -  | \$ 1,750,583.00                                      | \$ -  | \$ -                                 | 1,750,583.00             |
| <b><u>CENTRAL SERVICES</u></b>                   | <b>7700</b>                               | \$ 3,106,153.00           | \$ -  | \$ 3,106,153.00                                      | \$ 3,403.98   | \$ 3,300.00                          | 3,112,856.98             |
| <b><u>TRANSPORTATION</u></b>                     | <b>7800</b>                               | \$ 10,907,732.00          | \$ -  | \$ 10,907,732.00                                     | \$ 68,279.68  | \$ 22,310.17                         | 10,998,321.85            |
| <b><u>OPERATION OF PLANT</u></b>                 | <b>7900</b>                               | \$ 19,813,439.18          | \$ -  | \$ 19,813,439.18                                     | \$ 481,320.83                                       | \$ (32,373.44)                       | 20,262,386.57            |
| <b><u>MAINTENANCE OF PLANT</u></b>               | <b>8100</b>                               | \$ 7,662,154.32           | \$ -  | \$ 7,662,154.32                                      | \$ 344,678.13                                       | \$ 20,782.00                         | 8,027,614.45             |
| <b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b> | <b>8200</b>                               | \$ 851,940.00             | \$ -  | \$ 851,940.00  | \$ 739,000.00                                       | \$ 10,000.00                         | 1,600,940.00             |
| <b><u>COMMUNITY SERVICES</u></b>                 | <b>9100</b>                               | \$ 44,000.00              | \$ -  | \$ 44,000.00   | \$ 5,119,775.49                                     | \$ (42,039.46)                       | 5,121,736.03             |
| <b>Subtotal</b>                                  |   | <b>\$ 222,131,818.61</b>  | <b>\$ -</b>                                 | <b>\$ 222,131,818.61</b>                             | <b>\$ 22,047,457.15</b>                             | <b>\$ 0.00</b>                       | <b>\$ 244,179,275.76</b> |
| <b>2710 NON-SPENDABLE (Inventory)</b>            | <b>2711</b>                               | \$ -                      | \$ -  | \$ -   | \$ 405,046.52                                       | \$ -                                 | 405,046.52               |
| <b>2730 COMMITTED</b>                            | <b>2731</b>                               | \$ -                      | \$ -  | \$ -   | \$ 5,746,671.33                                     | \$ -                                 | 5,746,671.33             |
| <b>2750 UNASSIGNED</b>                           | <b>2750</b>                               | \$ -                      | \$ -  | \$ -   | \$ 32,160,733.18                                    | \$ -                                 | 32,160,733.18            |
|  |   | <b>\$ 222,131,818.61</b>  | <b>\$ -</b>                                 | <b>\$ 222,131,818.61</b>                             | <b>\$ 60,359,908.18</b>                             | <b>\$ 0.00</b>                       | <b>\$ 282,491,726.79</b> |