

<b>FY 2011-2012 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2011)</b>	<b>ACTIVITY THRU FEBRUARY</b>	<b>ADOPTED BUDGET AS OF FEBRUARY</b>	<b>INCREASE (DECREASE) MARCH</b>	<b>MARCH BUDGET PROPOSAL</b>
Federal Impact Current Operations	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -
R.O.T.C	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
R.S.V.P	\$ 60,769.00	\$ -	\$ 60,769.00	\$ (15,192.00)	\$ 45,577.00
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 260,769.00</b>	<b>\$ -</b>	<b>\$ 260,769.00</b>	<b>\$ (15,192.00)</b>	<b>\$ 245,577.00</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	\$ -	\$ 5,491,436.00
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ 88,079.00	\$ -	\$ 88,079.00
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	\$ 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	\$ -	\$ 441,000.00	\$ 441,000.00	\$ -	\$ 441,000.00
Full Service Schools	\$ -	\$ 76,364.60	\$ 76,364.60	\$ -	\$ 76,364.60
Charter School Capital Outlay	\$ -	\$ 76,942.00	\$ 76,942.00	\$ -	\$ 76,942.00
Postsecondary Education Readiness Test	\$ -	\$ 3,835.12	\$ 3,835.12	\$ -	\$ 3,835.12
<b>TOTAL STATE SOURCES</b>	<b>\$ 75,339,672.00</b>	<b>\$ 6,308,832.72</b>	<b>\$ 81,648,504.72</b>	<b>\$ -</b>	<b>\$ 81,648,504.72</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>	\$ -	\$ 204,357.07	\$ 204,357.07	\$ 39,899.50	\$ 244,256.57
Interest on Investments	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b>Donations</b>	\$ -	\$ 266,068.12	\$ 266,068.12	\$ 6,634.53	\$ 272,702.65
LifeLong Learning Fees - Community Education	\$ -	\$ 6,588.51	\$ 6,588.51	\$ -	\$ 6,588.51
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 112,500.00	\$ 112,500.00	\$ -	\$ 112,500.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
Crookshank After School Day Care Fees	\$ -	\$ 116,902.50	\$ 116,902.50	\$ -	\$ 116,902.50
Hunt-After School Day Care Fees	\$ -	\$ 232,218.00	\$ 232,218.00	\$ -	\$ 232,218.00
Julington Creek-After School Day Care Fees	\$ -	\$ 408,879.29	\$ 408,879.29	\$ -	\$ 408,879.29

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Osceola-After School Day Care Fees	\$ -	\$ 120,775.00	\$ 120,775.00	\$ -	\$ 120,775.00
Mill Creek-After School Day Care Fees	\$ -	\$ 282,780.00	\$ 282,780.00	\$ -	\$ 282,780.00
Rawlings-After School Day Care Fees	\$ -	\$ 270,750.00	\$ 270,750.00	\$ -	\$ 270,750.00
Mason-After School Day Care Fees	\$ -	\$ 158,400.00	\$ 158,400.00	\$ -	\$ 158,400.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ 300,573.00	\$ 300,573.00	\$ -	\$ 300,573.00
Durbin Crk-After School Day Care Fees	\$ -	\$ 305,150.00	\$ 305,150.00	\$ -	\$ 305,150.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 320,000.00	\$ 320,000.00	\$ -	\$ 320,000.00
Liberty Pines After School Day Care Fees	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 179,250.00	\$ 179,250.00	\$ -	\$ 179,250.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 180,337.00	\$ 180,337.00	\$ -	\$ 180,337.00
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 443,818.20	\$ 443,818.20	\$ 600.00	\$ 444,418.20
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	\$ -	\$ 6,913.13	\$ 6,913.13	\$ 862.30	\$ 7,775.43
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>	\$ -	\$ 336,615.44	\$ 336,615.44	\$ 50,652.64	\$ 387,268.08
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 118,212,459.00</b>	<b>\$ 4,752,875.26</b>	<b>\$ 122,965,334.26</b>	<b>\$ 98,648.97</b>	<b>\$ 123,063,983.23</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>\$ 11,061,707.98</b>	<b>\$ 214,087,394.98</b>	<b>\$ 83,456.97</b>	<b>\$ 214,170,851.95</b>
<b>BALANCE AT BEGINNING OF YEAR:</b>					
Fund Balance July 1, 2011	\$ 19,106,131.61	\$ 11,943,342.39	\$ 31,049,474.00	\$ -	\$ 31,049,474.00
Reserved Carry-Forward	\$ -	\$ 38,312,451.03	\$ 38,312,451.03	\$ -	\$ 38,312,451.03
<b>TOTAL FUND BALANCE</b>	<b>\$ 19,106,131.61</b>	<b>\$ 50,255,793.42</b>	<b>\$ 69,361,925.03</b>	<b>\$ -</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>\$ 61,317,501.40</b>	<b>\$ 283,449,320.01</b>	<b>\$ 83,456.97</b>	<b>\$ 283,532,776.98</b>

<b>FY 2011-2012 APPROPRIATIONS BUDGET</b>												
<b>GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2011)</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>	\$ 136,199,240.20	\$	9,895,437.41	\$	146,094,677.61	\$	38,177.47	\$	(130,241.01)	\$	146,002,614.07
<b><u>SUPPORT SERVICES</u></b>												
<b>PUPIL SERVICES</b>	<b>6100</b>	\$ 11,758,552.92	\$	77,835.79	\$	11,836,388.71	\$	2,769.89	\$	123,107.99	\$	11,962,266.59
<b>INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	\$ 4,212,810.60	\$	(257,137.69)	\$	3,955,672.91	\$	11,500.00	\$	3,233.39	\$	3,970,406.30
<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>6300</b>	\$ 3,174,944.80	\$	(88,789.74)	\$	3,086,155.06	\$	(15,192.00)	\$	500.00	\$	3,071,463.06
<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	\$ 348,334.00	\$	2,683,969.71	\$	3,032,303.71	\$	329.00	\$	18,210.03	\$	3,050,842.74
<b>INSTRUCTIONAL TECHNOLOGY</b>	<b>6500</b>	\$ 4,425,492.00	\$	251,207.78	\$	4,676,699.78	\$	-	\$	2,000.00	\$	4,678,699.78
<b><u>BOARD OF EDUCATION</u></b>	<b>7100</b>	\$ 691,473.00	\$	(268.95)	\$	691,204.05	\$	1,139.00	\$	-	\$	692,343.05
<b><u>GENERAL ADMINISTRATION</u></b>	<b>7200</b>	\$ 305,745.00	\$	(19,357.88)	\$	286,387.12	\$	-	\$	-	\$	286,387.12
<b><u>SCHOOL ADMINISTRATION</u></b>	<b>7300</b>	\$ 12,771,896.59	\$	162,686.38	\$	12,934,582.97	\$	21,957.86	\$	(46,305.84)	\$	12,910,234.99
<b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b>	<b>7400</b>	\$ 4,107,328.00	\$	4,405,549.77	\$	8,512,877.77	\$	-	\$	-	\$	8,512,877.77
<b><u>FISCAL SERVICES</u></b>	<b>7500</b>	\$ 1,750,583.00	\$	(88,192.15)	\$	1,662,390.85	\$	-	\$	-	\$	1,662,390.85
<b><u>CENTRAL SERVICES</u></b>	<b>7700</b>	\$ 3,106,153.00	\$	(191,804.10)	\$	2,914,348.90	\$	862.30	\$	-	\$	2,915,211.20
<b><u>TRANSPORTATION</u></b>	<b>7800</b>	\$ 10,907,732.00	\$	115,620.89	\$	11,023,352.89	\$	-	\$	9,104.13	\$	11,032,457.02
<b><u>OPERATION OF PLANT</u></b>	<b>7900</b>	\$ 19,813,439.18	\$	(79,777.92)	\$	19,733,661.26	\$	20,168.45	\$	15,611.05	\$	19,769,440.76
<b><u>MAINTENANCE OF PLANT</u></b>	<b>8100</b>	\$ 7,662,154.32	\$	359,363.44	\$	8,021,517.76	\$	1,745.00	\$	17,167.80	\$	8,040,430.56
<b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b>	<b>8200</b>	\$ 851,940.00	\$	955,525.18	\$	1,807,465.18	\$	-	\$	1,000.00	\$	1,808,465.18
<b><u>COMMUNITY SERVICES</u></b>	<b>9100</b>	\$ 44,000.00	\$	5,023,182.45	\$	5,067,182.45	\$	-	\$	(13,387.54)	\$	5,053,794.91
<b>Subtotal</b>		<b>\$ 222,131,818.61</b>	<b>\$</b>	<b>23,205,050.37</b>	<b>\$</b>	<b>245,336,868.98</b>	<b>\$</b>	<b>83,456.97</b>	<b>\$</b>	<b>(0.00)</b>	<b>\$</b>	<b>245,420,325.95</b>
<b>2710 NON-SPENDABLE (Inventory)</b>	<b>2711</b>	\$ -	\$	405,046.52	\$	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>	\$ -	\$	-	\$	31,960,733.18	\$	-	\$	-	\$	31,960,733.18
		<b>\$ 222,131,818.61</b>	<b>\$</b>	<b>61,317,501.40</b>	<b>\$</b>	<b>283,449,320.01</b>	<b>\$</b>	<b>83,456.97</b>	<b>\$</b>	<b>(0.00)</b>	<b>\$</b>	<b>283,532,776.98</b>