

| <b>FY 2011-2012 REVENUE BUDGET</b>            |   |                            |                                       |                                      |                                  |
|---|---|----------------------------|---------------------------------------|--------------------------------------|----------------------------------|
| <b>I. GENERAL FUND</b>                        | <b>ORIGINAL BUDGET<br/>(July 1, 2011)</b> | <b>ACTIVITY THRU MARCH</b> | <b>ADOPTED BUDGET<br/>AS OF MARCH</b> | <b>INCREASE (DECREASE)<br/>APRIL</b> | <b>APRIL BUDGET<br/>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                              | \$ (15,192.00)             | \$ 45,577.00                          | \$ 60,769.00                         | \$ 106,346.00                    |
| <b>TOTAL FEDERAL DIRECT</b>                   | <b>\$ 260,769.00</b>                      | <b>\$ (15,192.00)</b>      | <b>\$ 245,577.00</b>                  | <b>\$ 60,769.00</b>                  | <b>\$ 306,346.00</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>                   | \$ -                                      | \$ 244,256.57              | \$ 244,256.57                         | \$ 53,278.04                         | \$ 297,534.61                    |
| Interest on Investments                       | \$ 200,000.00                             | \$ -                       | \$ 200,000.00                         | \$ -                                 | \$ 200,000.00                    |
| <b>Donations</b>                              | \$ -                                      | \$ 272,702.65              | \$ 272,702.65                         | \$ 42,830.00                         | \$ 315,532.65                    |
| LifeLong Learning Fees - Community Education  | \$ -                                      | \$ 6,588.51                | \$ 6,588.51                           | \$ 7,165.01                          | \$ 13,753.52                     |
| 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                    |

| <b>FY 2011-2012 REVENUE BUDGET</b>            |   |                            |                                       |                                      |                                  |
|---|---|----------------------------|---------------------------------------|--------------------------------------|----------------------------------|
| <b>I. GENERAL FUND</b>                        | <b>ORIGINAL BUDGET<br/>(July 1, 2011)</b> | <b>ACTIVITY THRU MARCH</b> | <b>ADOPTED BUDGET<br/>AS OF MARCH</b> | <b>INCREASE (DECREASE)<br/>APRIL</b> | <b>APRIL BUDGET<br/>PROPOSAL</b> |
| 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> | \$ -                                      | \$ 444,418.20              | \$ 444,418.20                         | \$ -                                 | \$ 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                     | \$ -                                      | \$ 7,775.43                | \$ 7,775.43                           | \$ 132.35                            | \$ 7,907.78                      |
| 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>              | \$ -                                      | \$ 387,268.08              | \$ 387,268.08                         | \$ 44,212.88                         | \$ 431,480.96                    |
| <b>TOTAL LOCAL SOURCES</b>                    | <b>\$ 118,212,459.00</b>                  | <b>\$ 4,851,524.23</b>     | <b>\$ 123,063,983.23</b>              | <b>\$ 147,618.28</b>                 | <b>\$ 123,211,601.51</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>\$ 11,145,164.95</b>    | <b>\$ 214,170,851.95</b>              | <b>\$ 208,387.28</b>                 | <b>\$ 214,379,239.23</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>\$ 61,400,958.37</b>    | <b>\$ 283,532,776.98</b>              | <b>\$ 208,387.28</b>                 | <b>\$ 283,741,164.26</b>         |

| <b>FY 2011-2012 APPROPRIATIONS BUDGET</b>        |   |                            |                                       |  |   |                                  |                          |
|--|---|----------------------------|---------------------------------------|--|---|----------------------------------|--------------------------|
| <b>GENERAL FUND</b>                              | <b>ORIGINAL BUDGET<br/>(July 1, 2011)</b> | <b>ACTIVITY THRU MARCH</b> | <b>ADOPTED BUDGET<br/>AS OF MARCH</b> | <b>REVENUE<br/>INCREASE (DECREASE)<br/>APRIL</b> | <b>MOVEMENT BETWEEN<br/>FUNCTIONS<br/>APRIL</b> | <b>APRIL BUDGET<br/>PROPOSAL</b> |                          |
| <b><u>INSTRUCTIONAL SERVICES</u></b>             | <b>5000</b>                               | \$ 136,199,240.20          | \$ 9,803,373.87                       | \$ 146,002,614.07                                | \$ 91,267.43                                    | \$ (1,327,764.00)                | 144,766,117.50           |
| <b><u>SUPPORT SERVICES</u></b>                   |   |                            |                                       |  |   |                                  |                          |
| <b>PUPIL SERVICES</b>                            | <b>6100</b>                               | \$ 11,758,552.92           | \$ 203,713.67                         | \$ 11,962,266.59                                 | \$ -  | \$ 87,183.16                     | 12,049,449.75            |
| <b>INSTRUCTIONAL MEDIA SERVICES</b>              | <b>6200</b>                               | \$ 4,212,810.60            | \$ (242,404.30)                       | \$ 3,970,406.30                                  | \$ -  | \$ 38,227.66                     | 4,008,633.96             |
| <b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>  | <b>6300</b>                               | \$ 3,174,944.80            | \$ (103,481.74)                       | \$ 3,071,463.06                                  | \$ -  | \$ 49,165.52                     | 3,120,628.58             |
| <b>INSTRUCTIONAL STAFF TRAINING</b>              | <b>6400</b>                               | \$ 348,334.00              | \$ 2,702,508.74                       | \$ 3,050,842.74                                  | \$ 6,000.00                                     | \$ 1,053,258.45                  | 4,110,101.19             |
| <b>INSTRUCTIONAL TECHNOLOGY</b>                  | <b>6500</b>                               | \$ 4,425,492.00            | \$ 253,207.78                         | \$ 4,678,699.78                                  | \$ -  | \$ 86,009.78                     | 4,764,709.56             |
| <b><u>BOARD OF EDUCATION</u></b>                 | <b>7100</b>                               | \$ 691,473.00              | \$ 870.05                             | \$ 692,343.05                                    | \$ 2,079.00                                     | \$ (9,373.35)                    | 685,048.70               |
| <b><u>GENERAL ADMINISTRATION</u></b>             | <b>7200</b>                               | \$ 305,745.00              | \$ (19,357.88)                        | \$ 286,387.12                                    | \$ -  | \$ 16,336.32                     | 302,723.44               |
| <b><u>SCHOOL ADMINISTRATION</u></b>              | <b>7300</b>                               | \$ 12,771,896.59           | \$ 138,338.40                         | \$ 12,910,234.99                                 | \$ 22,091.63                                    | \$ 56,080.29                     | 12,988,406.91            |
| <b><u>FACILITIES ACQ. &amp; CONSTRUCTION</u></b> | <b>7400</b>                               | \$ 4,107,328.00            | \$ 4,405,549.77                       | \$ 8,512,877.77                                  | \$ 1,500.00                                     | \$ (5,662.03)                    | 8,508,715.74             |
| <b><u>FISCAL SERVICES</u></b>                    | <b>7500</b>                               | \$ 1,750,583.00            | \$ (88,192.15)                        | \$ 1,662,390.85                                  | \$ -  | \$ 9,003.99                      | 1,671,394.84             |
| <b><u>CENTRAL SERVICES</u></b>                   | <b>7700</b>                               | \$ 3,106,153.00            | \$ (190,941.80)                       | \$ 2,915,211.20                                  | \$ 132.35                                       | \$ 27,448.89                     | 2,942,792.44             |
| <b><u>TRANSPORTATION</u></b>                     | <b>7800</b>                               | \$ 10,907,732.00           | \$ 124,725.02                         | \$ 11,032,457.02                                 | \$ -  | \$ 2,064.52                      | 11,034,521.54            |
| <b><u>OPERATION OF PLANT</u></b>                 | <b>7900</b>                               | \$ 19,813,439.18           | \$ (43,998.42)                        | \$ 19,769,440.76                                 | \$ 20,531.87                                    | \$ 1,727.32                      | 19,791,699.95            |
| <b><u>MAINTENANCE OF PLANT</u></b>               | <b>8100</b>                               | \$ 7,662,154.32            | \$ 378,276.24                         | \$ 8,040,430.56                                  | \$ 4,016.00                                     | \$ 9,201.30                      | 8,053,647.86             |
| <b><u>ADMINISTRATIVE TECHNOLOGY SERVICES</u></b> | <b>8200</b>                               | \$ 851,940.00              | \$ 956,525.18                         | \$ 1,808,465.18                                  | \$ -  | \$ (88,358.80)                   | 1,720,106.38             |
| <b><u>COMMUNITY SERVICES</u></b>                 | <b>9100</b>                               | \$ 44,000.00               | \$ 5,009,794.91                       | \$ 5,053,794.91                                  | \$ 60,769.00                                    | \$ (4,549.02)                    | 5,110,014.89             |
| <b>Subtotal</b>                                  |   | <b>\$ 222,131,818.61</b>   | <b>\$ 23,288,507.34</b>               | <b>\$ 245,420,325.95</b>                         | <b>\$ 208,387.28</b>                            | <b>\$ (0.00)</b>                 | <b>\$ 245,628,713.23</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>\$ 61,400,958.37</b>               | <b>\$ 283,532,776.98</b>                         | <b>\$ 208,387.28</b>                            | <b>\$ (0.00)</b>                 | <b>\$ 283,741,164.26</b> |