

FY 2010-2011 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	INCREASE (DECREASE) NOVEMBER	NOVEMBER 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	\$ -	\$ 38,866,183.00	\$ -	\$ 38,866,183.00	
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	\$ -	\$ 83,531.00	\$ -	\$ 83,531.00	
Class Size Reduction Operating Funds	\$ 32,623,236.00	\$ -	\$ 32,623,236.00	\$ -	\$ 32,623,236.00	
Florida School Recognition	\$ 1,704,054.00	\$ -	\$ 1,704,054.00	\$ -	\$ 1,704,054.00	
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50	
Charter School Capital Outlay	\$ -	\$ 21,763.00	\$ 21,763.00	\$ 7,260.00	\$ 29,023.00	
Tobacco Prevention & Intervention	\$ -	\$ (3,222.28)	\$ (3,222.28)	\$ -	\$ (3,222.28)	
TOTAL STATE SOURCES	\$ 73,598,458.50	\$ 5,960,597.72	\$ 79,559,056.22	\$ 7,260.00	\$ 79,566,316.22	
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	\$ -	\$ 124,860.50	\$ 124,860.50	\$ 23,096.40	\$ 147,956.90	
Interest on Investments	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	
Donations	\$ 301,000.00	\$ 109,997.87	\$ 410,997.87	\$ 23,175.33	\$ 434,173.20	
LifeLong Learning Fees - Community Education	\$ -	\$ -	\$ -	\$ 5,185.10	\$ 5,185.10	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 111,800.00	\$ 111,800.00	\$ -	\$ 111,800.00	
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 186,740.00	\$ 186,740.00	\$ -	\$ 186,740.00	
Crookshank After School Day Care Fees	\$ -	\$ 129,695.00	\$ 129,695.00	\$ -	\$ 129,695.00	
Hunt-After School Day Care Fees	\$ -	\$ 248,911.00	\$ 248,911.00	\$ -	\$ 248,911.00	
Julington Creek-After School Day Care Fees	\$ -	\$ 451,700.00	\$ 451,700.00	\$ -	\$ 451,700.00	
Osceola-After School Day Care Fees	\$ -	\$ 126,865.00	\$ 126,865.00	\$ -	\$ 126,865.00	
Mill Creek-After School Day Care Fees	\$ -	\$ 226,780.00	\$ 226,780.00	\$ -	\$ 226,780.00	
Rawlings-After School Day Care Fees	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	\$ 275,000.00	
Mason-After School Day Care Fees	\$ -	\$ 166,320.00	\$ 166,320.00	\$ -	\$ 166,320.00	
Cunningham Crk-After School Day Care Fees	\$ -	\$ 290,476.00	\$ 290,476.00	\$ -	\$ 290,476.00	

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Durbin Crk-After School Day Care Fees	\$ -	\$ 406,035.00	\$ 406,035.00	\$ -	\$ 406,035.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 258,975.00	\$ 258,975.00	\$ -	\$ 258,975.00
Liberty Pines After School Day Care Fees	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 170,000.00	\$ 170,000.00	\$ -	\$ 170,000.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 177,945.00	\$ 177,945.00	\$ -	\$ 177,945.00
Other Schools, Courses, and Class Fees	\$ -	\$ 479,576.53	\$ 479,576.53	\$ -	\$ 479,576.53
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	\$ -	\$ 2,271.79	\$ 2,271.79	\$ 1,971.69	\$ 4,243.48
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	\$ -	\$ 236,401.32	\$ 236,401.32	\$ 62,213.14	\$ 298,614.46
Insurance Loss Recovery	\$ -	\$ -	\$ -	\$ 30,027.00	\$ 30,027.00
TOTAL LOCAL SOURCES	\$ 126,322,833.17	\$ 4,430,350.01	\$ 130,753,183.18	\$ 145,668.66	\$ 130,898,851.84
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	\$ 10,390,947.73	\$ 220,481,295.75	\$ 152,928.66	\$ 220,634,224.41
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	\$ 67,874,434.51	\$ 286,406,874.29	\$ 152,928.66	\$ 286,559,802.95

FY 2010-2011 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	REVENUE INCREASE (DECREASE) NOVEMBER	MOVEMENT BETWEEN FUNCTIONS NOVEMBER	NOVEMBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 129,916,603.93	\$ 10,686,647.94	\$ 140,603,251.87	\$ 71,874.85	\$ (322,335.17)	140,352,791.55
<u>SUPPORT SERVICES</u>							
<u>PUPIL SERVICES</u>	6100	\$ 11,517,051.04	\$ (435,667.80)	\$ 11,081,383.24	\$ 784.00	\$ 211,690.02	\$ 11,293,857.26
<u>INSTRUCTIONAL MEDIA SERVICES</u>	6200	\$ 4,039,329.04	\$ (10,138.40)	\$ 4,029,190.64	\$ 3,805.20	\$ 8,138.33	\$ 4,041,134.17
<u>INSTRUCTION & CURRICULUM DEVELOPMENT</u>	6300	\$ 3,010,593.40	\$ 56,139.74	\$ 3,066,733.14	\$ -	\$ 144,835.43	\$ 3,211,568.57
<u>INSTRUCTIONAL STAFF TRAINING</u>	6400	\$ 229,031.68	\$ 726,307.63	\$ 955,339.31	\$ -	\$ 77,203.18	\$ 1,032,542.49
<u>INSTRUCTIONAL TECHNOLOGY</u>	6500	\$ 4,157,680.25	\$ 170,608.93	\$ 4,328,289.18	\$ -	\$ 8,510.18	\$ 4,336,799.36
<u>BOARD OF EDUCATION</u>	7100	\$ 668,985.00	\$ 65,450.02	\$ 734,435.02	\$ 475.00	\$ 32.61	\$ 734,942.63
<u>GENERAL ADMINISTRATION</u>	7200	\$ 329,620.00	\$ (17,190.06)	\$ 312,429.94	\$ -	\$ 23.85	\$ 312,453.79
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,842,925.62	\$ 507,561.05	\$ 13,350,486.67	\$ 14,050.33	\$ (56,359.07)	\$ 13,308,177.93
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,609,024.00	\$ 8,298,794.03	\$ 11,907,818.03	\$ 150.00	\$ 129.28	\$ 11,908,097.31
<u>FISCAL SERVICES</u>	7500	\$ 1,528,658.18	\$ 43,670.94	\$ 1,572,329.12	\$ -	\$ 783.91	\$ 1,573,113.03
<u>CENTRAL SERVICES</u>	7700	\$ 2,929,922.23	\$ (27,586.69)	\$ 2,902,335.54	\$ 1,971.69	\$ 298.90	\$ 2,904,606.13
<u>TRANSPORTATION</u>	7800	\$ 10,580,852.00	\$ 140,533.85	\$ 10,721,385.85	\$ -	\$ 2,637.28	\$ 10,724,023.13
<u>OPERATION OF PLANT</u>	7900	\$ 19,742,099.85	\$ 222,333.15	\$ 19,964,433.00	\$ 58,197.59	\$ 39,698.14	\$ 20,062,328.73
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,565,551.31	\$ (4,488,888.02)	\$ 8,076,663.29	\$ -	\$ (46,340.66)	\$ 8,030,322.63
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 745,807.75	\$ 19,713.00	\$ 765,520.75	\$ -	\$ 48.33	\$ 765,569.08
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,983,897.86	\$ 5,102,602.36	\$ 1,620.00	\$ (68,994.54)	\$ 5,035,227.82
Subtotal		\$ 218,532,439.78	\$ 20,942,187.17	\$ 239,474,626.95	\$ 152,928.66	\$ 0.00	\$ 239,627,555.61
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	\$ 67,874,434.51	\$ 286,406,874.29	\$ 152,928.66	\$ 0.00	\$ 286,559,802.95