

FY 2010-2011 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU NOVEMBER	ADOPTED BUDGET AS OF NOVEMBER	INCREASE (DECREASE) DECEMBER	DECEMBER 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	
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ -	\$ -	\$ 39,600.00	\$ 39,600.00	
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ -	\$ -	\$ 36,800.00	\$ 36,800.00	
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50	
Charter School Capital Outlay	\$ -	\$ 29,023.00	\$ 29,023.00	\$ 7,266.00	\$ 36,289.00	
Tobacco Prevention & Intervention	\$ -	\$ (3,222.28)	\$ (3,222.28)	\$ -	\$ (3,222.28)	
TOTAL STATE SOURCES	\$ 73,598,458.50	\$ 5,967,857.72	\$ 79,566,316.22	\$ 83,666.00	\$ 79,649,982.22	
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	\$ -	\$ 147,956.90	\$ 147,956.90	\$ 34,788.10	\$ 182,745.00	
Interest on Investments	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	
Donations	\$ 301,000.00	\$ 133,173.20	\$ 434,173.20	\$ 3,091.77	\$ 437,264.97	
LifeLong Learning Fees - Community Education	\$ -	\$ 5,185.10	\$ 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	

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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
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	\$ -	\$ 4,243.48	\$ 4,243.48	\$ -	\$ 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	\$ -	\$ 298,614.46	\$ 298,614.46	\$ 23,243.16	\$ 321,857.62
Insurance Loss Recovery	\$ -	\$ 30,027.00	\$ 30,027.00	\$ -	\$ 30,027.00
TOTAL LOCAL SOURCES	\$ 126,322,833.17	\$ 4,576,018.67	\$ 130,898,851.84	\$ 61,123.03	\$ 130,959,974.87
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	\$ 10,543,876.39	\$ 220,634,224.41	\$ 144,789.03	\$ 220,779,013.44
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	\$ 68,027,363.17	\$ 286,559,802.95	\$ 144,789.03	\$ 286,704,591.98

FY 2010-2011 APPROPRIATIONS BUDGET							
GENERAL FUND	ORIGINAL BUDGET (July 1, 2010)	ACTIVITY THRU NOVEMBER	ADOPTED BUDGET AS OF NOVEMBER	REVENUE INCREASE (DECREASE) DECEMBER	MOVEMENT BETWEEN FUNCTIONS DECEMBER	DECEMBER BUDGET PROPOSAL	
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 129,916,603.93	\$ 10,436,187.62	\$ 140,352,791.55	\$ 107,801.67	\$ (152,731.41)	140,307,861.81
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 11,517,051.04	\$ (223,193.78)	\$ 11,293,857.26	\$ 3,782.64	\$ 9,063.76	\$ 11,306,703.66
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 4,039,329.04	\$ 1,805.13	\$ 4,041,134.17	\$ 13.34	\$ 3,362.08	\$ 4,044,509.59
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,010,593.40	\$ 200,975.17	\$ 3,211,568.57	\$ -	\$ 623.47	\$ 3,212,192.04
INSTRUCTIONAL STAFF TRAINING	6400	\$ 229,031.68	\$ 803,510.81	\$ 1,032,542.49	\$ -	\$ 10,962.62	\$ 1,043,505.11
INSTRUCTIONAL TECHNOLOGY	6500	\$ 4,157,680.25	\$ 179,119.11	\$ 4,336,799.36	\$ -	\$ (50,592.71)	\$ 4,286,206.65
<u>BOARD OF EDUCATION</u>	7100	\$ 668,985.00	\$ 65,957.63	\$ 734,942.63	\$ 380.00	\$ -	\$ 735,322.63
<u>GENERAL ADMINISTRATION</u>	7200	\$ 329,620.00	\$ (17,166.21)	\$ 312,453.79	\$ -	\$ -	\$ 312,453.79
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,842,925.62	\$ 465,252.31	\$ 13,308,177.93	\$ 13,319.59	\$ (19,376.85)	\$ 13,302,120.67
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,609,024.00	\$ 8,299,073.31	\$ 11,908,097.31	\$ -	\$ 2,016.10	\$ 11,910,113.41
<u>FISCAL SERVICES</u>	7500	\$ 1,528,658.18	\$ 44,454.85	\$ 1,573,113.03	\$ -	\$ -	\$ 1,573,113.03
<u>CENTRAL SERVICES</u>	7700	\$ 2,929,922.23	\$ (25,316.10)	\$ 2,904,606.13	\$ 19.00	\$ -	\$ 2,904,625.13
<u>TRANSPORTATION</u>	7800	\$ 10,580,852.00	\$ 143,171.13	\$ 10,724,023.13	\$ -	\$ 948.46	\$ 10,724,971.59
<u>OPERATION OF PLANT</u>	7900	\$ 19,742,099.85	\$ 320,228.88	\$ 20,062,328.73	\$ 19,297.79	\$ 150,782.50	\$ 20,232,409.02
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,565,551.31	\$ (4,535,228.68)	\$ 8,030,322.63	\$ 175.00	\$ 2,832.12	\$ 8,033,329.75
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 745,807.75	\$ 19,761.33	\$ 765,569.08	\$ -	\$ 50,592.71	\$ 816,161.79
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,916,523.32	\$ 5,035,227.82	\$ -	\$ (8,482.85)	\$ 5,026,744.97
Subtotal		\$ 218,532,439.78	\$ 21,095,115.83	\$ 239,627,555.61	\$ 144,789.03	\$ 0.00	\$ 239,772,344.64
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	\$ 68,027,363.17	\$ 286,559,802.95	\$ 144,789.03	\$ 0.00	\$ 286,704,591.98