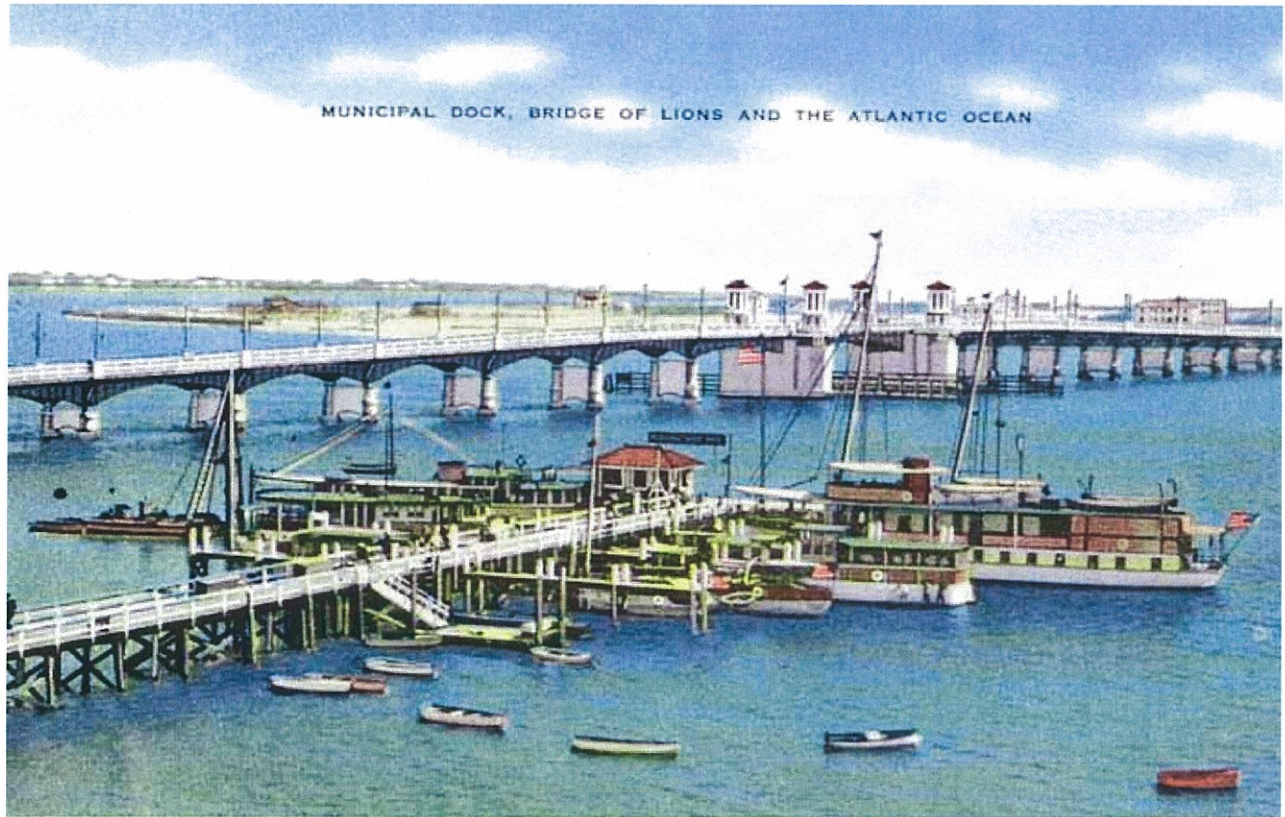


ST. JOHNS COUNTY SCHOOL DISTRICT FY 2010-2011 BUDGET



BILL MIGNON – CHAIRMAN
DISTRICT 3

BEVERLY SLOUGH – BOARD MEMBER
DISTRICT 1

THOMAS ALLEN, JR. – BOARD MEMBER
DISTRICT 2

BILL FEHLING – VICE CHAIRMAN
DISTRICT 4

CARLA WRIGHT – BOARD MEMBER
DISTRICT 5

JOSEPH G. JOYNER, Ed.D., SUPERINTENDENT OF SCHOOLS

CONLEY WEISS, CHIEF FINANCIAL OFFICER

DARRELL COLEE, DIRECTOR FOR BUDGET

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St. Johns County School District

40 Orange Street
St. Augustine, Florida 32084

(904) 819-7500
www.stjohns.k12.fl.us

Joseph G. Joyner, Ed.D.
Superintendent



MEMORANDUM

TO: Members of the School Board
FROM: Joseph G. Joyner, Ed.D., Superintendent of Schools
SUBJECT: 2010-2011 Budget Letter of Transmittal
DATE: September 28, 2010

On the following pages, you will find the St. Johns County School District's 2010-2011 Budget.

The 2010-2011 Budget is allocated among the following funds:

| Fund Name | Budgeted Revenue Transfers & Fund Balances | Budgeted Expenses & Transfers | Budgeted Fund Balances |
|-------------------|--|-------------------------------|------------------------|
| General | \$218,532,439.78 | \$218,532,439.78 | - |
| Capital | \$138,639,764.92 | \$137,521,141.92 | \$1,118,623.00 |
| Debt | \$15,656,546.00 | \$15,656,546.00 | - |
| Special Revenue | \$32,676,463.33 | \$32,209,574.80 | \$466,888.53 |
| Subtotal | \$405,505,214.03 | \$403,919,702.50 | \$1,585,511.53 |
| Internal Services | \$40,751,958.32 | \$33,762,813.73 | \$6,989,144.59 |
| Total | \$446,257,172.35 | \$437,682,516.23 | \$8,574,656.12 |

This budget will allow us to provide a learning environment for over 30,284 (K-12) students.

Although this is the tentative budget based on revenue from the second calculation, we should be aware of the potential for additional budget cuts from the state.

On Tuesday, August 3, 2010, you approved our Tentative Millage and Budget Advertisement. On Saturday, August 7, 2010, the advertisement appeared in the St. Augustine Record. On the evening of Tuesday, August 10, 2010, we held our first public hearing concerning the 2010-2011 Tentative Budget. Immediately after the public hearing, you approved the 2010-2011 Tentative Budget. This evening, Tuesday, September 28, 2010, we will hold our final public hearing. Immediately after the public hearing, we will ask you to adopt the 2010-2011 Millage Rate and the 2010-2011 Budget.

If you have any questions or need additional information, please contact the Superintendent's Office at (904) 547-7502.

Respectfully submitted,

A handwritten signature in blue ink that reads "Joseph G. Joyner". The signature is written in a cursive style with a large, stylized "J".

Joseph G. Joyner, Ed.D., Superintendent of Schools

The St. Johns County School District will inspire in all students a passion for lifelong learning, creating educated and caring contributors to the world.

Executive Summary

This year's budget will total \$405,505,214.03. The budget reflects the continuing reduction in the amount of funding the District receives. Since July 2007, the Operating Budget has declined on a per pupil basis from \$7,202.43 to \$6,838.48 or \$363.95 per student. In order to compensate for this loss, the District has had to reduce its operational expenses. At the same time, our student numbers have grown by 2,546.

To meet these fiscal challenges, the District has reduced its operating expenses over the last three years by:

- Eliminating 300+ positions
- Reducing energy cost by \$2.5 million
- Controlling the cost of the District's benefits package
- Reducing the dollars allotted for Supplemental Academic Instruction by \$900,000
- Delaying textbook purchases
- Reducing school operating budget by 25%
- Reducing department operating budget by 30%
- Reducing contractor payments by \$500,000+
- Reducing the number of Youth Resource Officers in our schools from twenty-one to eight
- Not providing raises or operating salary schedules

For the 2010-2011 school years, major budget issues are:

- The continuation of our cost reduction initiatives
- The hiring of 110+ new teachers and associate teachers at a cost of \$5+ million in order to meet the Class Size Amendment requirements
- Increasing our contribution to the Florida Retirement System by 1% or \$1.2 million as a result of Legislative action
- The hiring of fourteen new school nurses to meet the needs of our medically fragile students
- Increase in the District's contribution for medical insurance by 2.5% or \$600,000 to offset the increasing cost of health care
- The planned use of \$8.3 million from our Fund Balance (Reserve) to balance the 2010-2011 budget
- The addition of \$6.5 million to operate our salary schedule

Our Capital Budget will be \$139,048,879 for 2010-2011. The main portion of this budget, Local Capital Millage for construction, maintenance and equipment, has dropped from \$46 million to \$28 million since July 2007. To meet expected growth, we are proposing funding for the planning of:

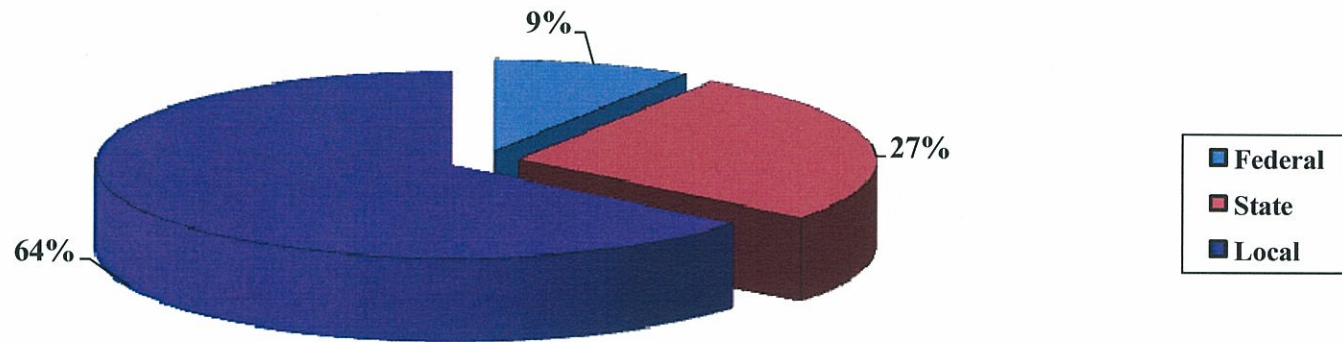
- New Elementary School "L"
- New K-8 School "HH"
- New K-8 School "II"
- New Middle School "JJ"
- New Ninth Grade Center "FFF"
- New Ninth Grade Center "GGG"

On the following pages, you will find the details of our 2010-2011 revenue and expense plan.

Past performance is a good predictor of future performance. To review our past financial performance, please visit our web page at www.stjohns.k12.fl.us. If you visit the District's web page and click on **Financial Transparency**, you will find detailed information about our financial activity.

Total Revenue By Source All Funds

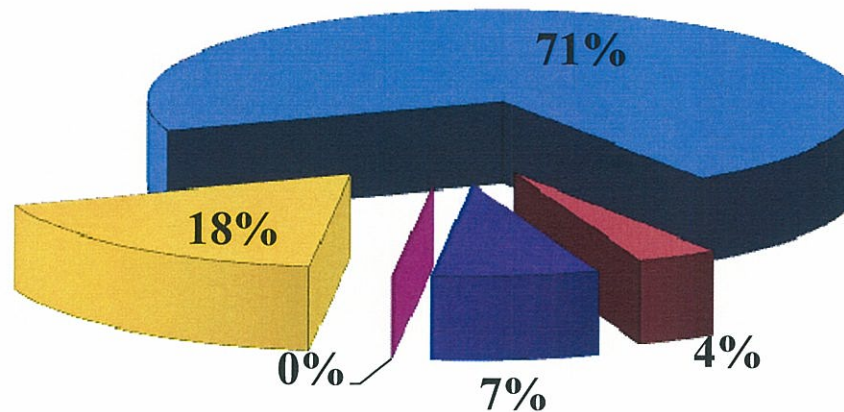
(Does Not Include Internal Service Funds)



| | | |
|---------|------------------|------|
| Federal | \$ 25,592,301.30 | 9% |
| State | \$ 74,887,025.50 | 27% |
| Local | \$181,936,049.17 | 64% |
| Total | \$282,415,375.97 | 100% |

Source Of Revenue All Funds

(Does Not Include Internal Service Funds)



■ General Fund 71%

■ Food Service 4%

■ Federal Projects 7%

■ Debt Service 0%

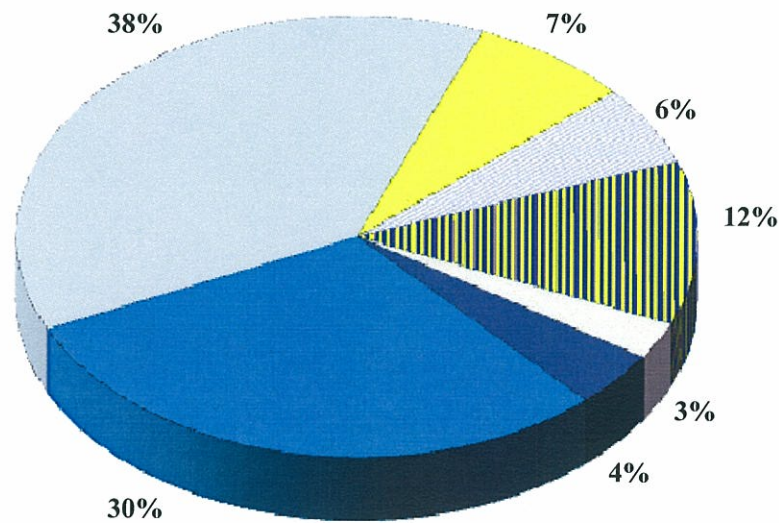
■ Capital Outlay 18%

St. Johns County School District

Total Appropriations

All Funds

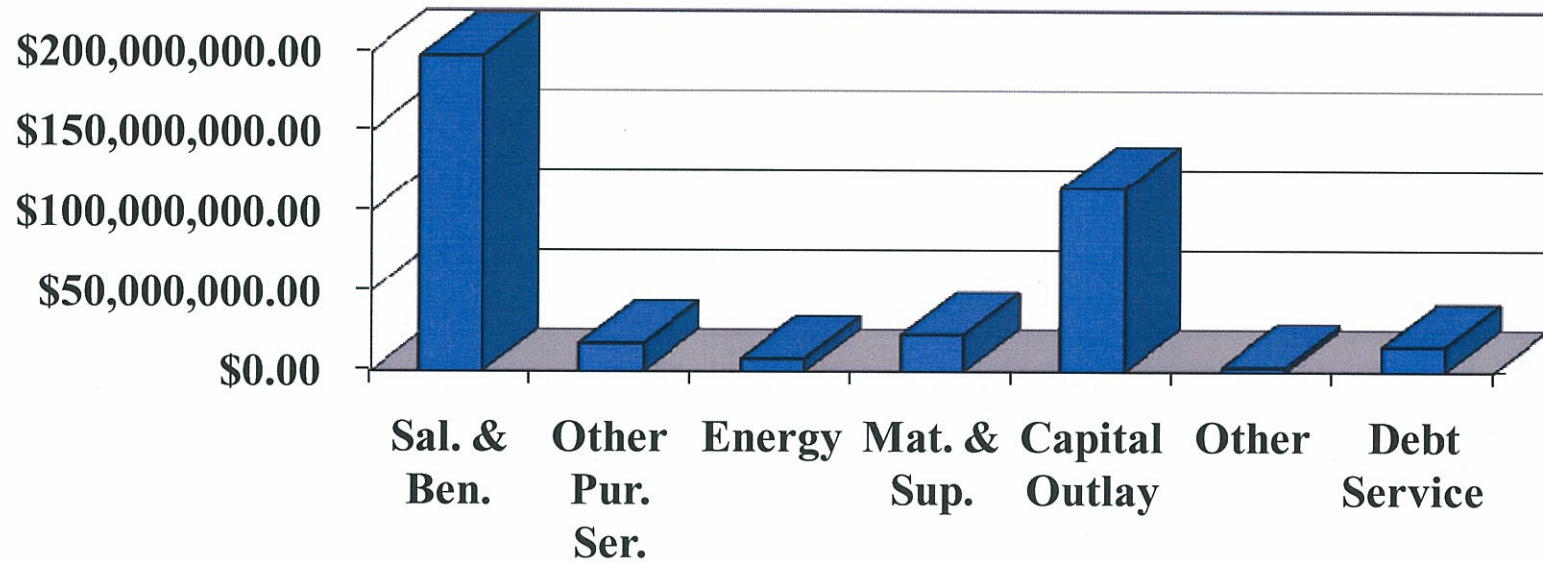
(Does Not Include Internal Service Funds)



| | | | | | |
|--------------------|-----|-----------------------|----|------------------|----|
| Direct Instruction | 38% | Instructional Support | 7% | District Support | 6% |
| School Support | 12% | Food Service | 3% | Debt Service | 4% |
| Capital Outlay | 30% | | | | |

Appropriations By Major Object Classifications All Funds

(Does Not Include Internal Service Funds)



I.

INTRODUCTION

Core Beliefs

WE BELIEVE THAT

- * Trustworthiness, respect, responsibility, fairness, caring and citizenship are essential to the well-being of individuals and society.
- * All individuals have intrinsic value.
- * Every individual can contribute something of worth to society.
- * Individuals are responsible and accountable for their choices and decisions.
- * In order to grow and thrive, individuals need caring relationships and a nurturing environment.
- * Supportive family relationships are the foundation of the community.
- * High expectations lead to higher performance which, in turn, empowers the individual and strengthens society.
- * Continuous learning is a lifelong process that is essential to a productive and enriched life.
- * A safe and orderly environment is conducive to learning.

Mission Statement

The St. Johns County School District will inspire in all students a passion for lifelong learning, creating educated and caring contributors to the world.

Strategic Delimiters

We will not initiate any new program or service unless:

- * It is consistent with and contributes to our mission.
- * It is accompanied by the training, staff development and resources needed to assure its effectiveness.

Strategic Objectives

1. By the year 2010, each student will master all academic standards set forth by the district and state.
2. By the year 2010, all students will continually identify personal interests, pursue them actively and independently, and produce evidence of positive growth.
3. By the year 2010, all students will continually volunteer for and complete service to the community.

DISTRICT OVERVIEW

The district is organized under Section 4, Article IX, of the Constitution of Florida and Chapter 1000 & 1001, Florida Statutes, as amended. The district covers the same geographic areas as St. Johns County, Florida. Management of the schools is independent of the county government and local governments within the county.

The School Board

The School Board is a corporate body existing under the laws of the State and is the governing body of the district. The Board consists of five members elected for overlapping four-year terms. The Board's duties and powers include the following:

- Requiring the district school superintendent, as secretary, to keep such minutes and records as are necessary to set forth clearly all actions and proceedings of the Board.
- Control of and conveyance of real and personal property.
- Adoption of a school program for the entire school district.
- Adoption and execution of plans for the establishment, organization and operation of the school district.
- Designation of positions to be filled and qualifications for those positions, and provision for the appointment, compensation, promotion, suspension, and dismissal of employees.
- Providing for the proper accounting for all children of school age, for the attendance and control of students at school, and for proper attention to health, safety, and other matters relating to the welfare of children.
- Making provisions for the transporting of students to the public schools or school activities they are required or expected to attend.
- Approving plans for locating, planning, constructing, sanitizing, insuring, maintaining, protecting, and condemning school property.
- Providing adequately for the proper maintenance and upkeep of school plants.
- Carrying insurance on every school building in all school plants including contents, boilers and machinery.
- Taking steps to assure students have adequate educational facilities through the financial procedures authorized.
- Providing for the keeping of all necessary records and the making of all needed or required reports.
- Cooperating with other district school boards.
- Adopting procedures whereby the general public can be adequately informed of the educational programs, needs, and objectives of public education within the district, including educational opportunities.
- Maintaining a system of school improvement and education accountability.
- Adopting policies that clearly encourage and enhance maximum decision making appropriate to the school site.
- Providing educational opportunities for all public K-12 students.

The Board also has broad financial responsibilities, including the approval of the annual budget, the levy of the school tax millage and the establishment of a system of accounting and budgetary controls. Accounting reports and the annual budget are required by state regulations to be filed with the State Department of Education.

The Chairman of the Board is elected by the members of the Board annually. It is the general practice of the Board to rotate the position of Chairman among the members of the Board. The Superintendent of Schools is the ex-officio Secretary of the Board. The following are Board members:

| Name | District | Elected November | Term Expires November |
|-------------------|----------|---------------------|-----------------------------|
| Thomas Allen, Jr. | 2 | 2008 | 2012 |
| Bill Fehling | 4 | 2010 | 2014 |
| Bill Mignon | 3 | 2010 | 2014 |
| Beverly Slough | 1 | 2010 | 2014 |
| Carla Wright | 5 | 2008 | 2012 |

Administration

The Chief Executive Officer of the District is the Superintendent of Schools, an appointed position. The Superintendent's powers and duties include the following:

- Presiding at the organizational meeting of the Board.
- Attending all regular meetings of the Board.
- Keeping minutes of all official actions and proceedings of the Board.
- Acting as custodian of school property.
- Supervising and sponsoring studies and surveys essential to the development of a planned school program for the entire district.
- Recommending the establishment, organization, and operation of schools, classes and services that are needed to provide adequate educational opportunities for all children in the district.
- Directing the work of district personnel.
- Recommending such plans for improving, providing, distributing, accounting for and caring for textbooks and other instructional aids.
- Providing for student transportation.
- Recommending and executing plans regarding all phases of the school plant program.
- Recommending measures to the Board to assure adequate educational facilities throughout the district.
- Recommending such records as should be kept in addition to those prescribed by rules of the State Board of Education.
- Cooperating with governmental agencies in enforcement of laws and rules.
- Requiring that all laws and rules of the State Board of Education are properly observed.
- Cooperating with the Board.
- Visiting the schools.
- Conducting conferences and community meetings with employees of the district, Board, stakeholders and other interested citizens.
- Attending conferences for district school superintendents as may be called or scheduled by the Department of Education.
- Recommending in writing to the Department of Education the sanctioning of any certificate for good cause.
- Recommending to the Board procedures whereby the general public can be adequately informed of the educational programming, needs and objectives of public education within the District.

Academic

The St. Johns County School District provides educational opportunities to over 30,284 K-12 and post-secondary students through the following programs:

- Basic K-12 Programs
- Exceptional Student Education Programs
- Alternative Education Programs
- Early Childhood Programs
- Dual Enrollment Programs
- Academies & other Programs of Study and Programs of Emphasis
- Post Secondary Programs
- Charter School Programs
- Department of Juvenile Justice Programs
- Course/Credit Recovery Programs
- St. Johns Virtual School

These programs are conducted at seventeen (17) elementary schools, one (1) K-8 school, seven (7) middle schools, seven (7) high schools, one (1) alternative school, three (3) charter schools, three (3) juvenile justice facilities, and one (1) center for students identified with emotional/behavioral disabilities.

Basic K-12 Programs

The St. Johns County School System provides programs to serve students of widely varying academic levels, interests and needs. The largest numbers of students are served in the K-12 basic programs. These include programs in reading and language arts, mathematics, science, social studies, the arts, foreign language, technology, and physical education/health. The focus at our elementary schools is to provide a solid foundation in the core academic areas and to introduce students to experiences in the fine arts and technology.

At the middle school level, the academic courses extend the fundamental skills, and students begin instructional programs in areas of personal interest. Advanced students may take high school level courses for credit in mathematics, foreign language and technology.

At the seven high schools, programs are as diverse as the populations served. Courses of study are available to meet the needs of students striving for admission to colleges and universities and to prepare students for professional careers. Other programs accommodate students planning to go directly from high school into the world of work or the military.

Alternative Education Program

The St. Johns County School System operates one alternative education center, serving students in grades 5-12. The Gaines Alternative Program at the Evelyn Hamblen Center offers a behavior and academic program designed to meet the needs of students who have experienced challenges in regular programs. Students are referred to the Gaines Program after repeated offenses at the home school and are assigned for periods ranging from 45 days to a full academic year.

St. Johns Technical School

St. Johns Technical School, serving students in grades 6-12, offers a traditional academic curriculum in conjunction with career education opportunities. The school is located on the campus of First Coast Technical College.

Early Childhood Programs

There is a growing emphasis on early childhood education in the district, both in basic programs and in special education programs. The school system offers Head Start Programs for three-year-olds and four-year-olds; Voluntary Pre-Kindergarten (VPK) Program for four-year-olds at selected school sites during the school year and in the summer; and the Exceptional Student Education Program offers a program for Pre-K, three through five-year-old students with disabilities or developmental delays.

Dual Enrollment Programs

St. Johns County students may take courses for dual enrollment credit from St. Johns River Community College or other community colleges. These advanced courses are considered honors level courses and have enrollment requirements as outlined in the articulation agreement between the school district and the community college. Upon successful completion of dual enrollment course work, students are awarded both high school and college credit.

Academies and Programs of Study

Each high school in the district offers a unique set of educational experiences designated as Programs of Study. Programs of Study are open to students from across the county and include career academies, acceleration and ROTC programs.

Exceptional Student Education

The Exceptional Student Education Program is designed to meet the individual needs of students, ages three through twenty-one, as mandated by federal and state guidelines. The program provides instructional services for students identified as Gifted, students with intellectual disabilities, Speech Impairment, Language Impairment, Deaf or Hard of Hearing, Visually Impaired, Dual Sensory Impaired, Orthopedically Impaired, other Health Impaired, Traumatic Brain Injured, Emotional or Behavioral Disability, Specific Learning Disabled, Autistic Spectrum Disorders, Homebound or Hospitalized and Pre-kindergarten children with disabilities or with developmental delays.

Related services are also provided as needed and include the following:

- Specialized transportation
- Counseling
- Physical and occupational therapy
- Specially designed or adaptive physical education and assistive technology devices
- Speech and language services
- Orientation and mobility training
- Interpreter services
- Mental health services
- Behavioral consultation and training
- Nursing Services

In addition to instructional and related services, the Exceptional Student Education Program provides evaluations, individual education plans and due process for all eligible students.

Charter School Programs

Currently, three charter school programs exist in St. Johns County. They are First Coast Technical College (vocational/workforce training), Therapeutic Learning Center (pre-school handicapped program) and The Academy of Business and Leadership Education (ABLE), a school serving grades 5-8. All schools operate under the auspices of the district and work closely with district staff.

Department of Juvenile Justice (DJJ Programs)

The St. Johns County School System through a contract with G4S Youth Services provides academic instruction to students at the Department of Juvenile Justice facilities in the community of Hastings and at St. Johns County Detention centers.

St. Johns Virtual School (SJVS)

St. Johns Virtual School (SJVS) is a franchise through Florida Virtual School designed to provide on-line educational courses anytime and anywhere to students in grades 6-12.

Center School for Emotional/Behavioral Disabilities (EBD)

Transitions is a special program for students identified as EBD who are unable to be successful in a regular school setting due to the need for intensive behavioral and social emotional needs.

Course/Credit Recovery Programs

Course/Credit Recovery Programs are available at every middle, high and alternative school in the district. OdysseyWare, a software program designed to provide support to students who are in need of credit/course assistance for graduation with their cohort, is used in these programs.

Budgetary Process

Florida Law requires the School Board to adopt a balanced budget each fiscal year for all funds under its jurisdiction: General Fund, Debt Service Funds, Capital Outlay Funds, Special Revenue Funds and Internal Service Funds.

The law is very specific in defining the process and timetables to be followed in adopting the budget and ad valorem property tax millage rates. By law, the School Board must conduct two public hearings on the proposed budget and millage rates. At both public hearings, the public is invited to comment on the budget and millage rates.

Starting in January of each year, the district Budget Committee recommends priorities to the Superintendent for building the budget for the new year. The district is not required to do this but chooses to do so because we believe that input from everyone has direct impact on our success as a district. The Legislature normally finalizes the state budget in the May-June time period. Based on funds available, these priorities are included in the tentative budget.

Certification of Assessed Value of Property

The County Property Appraiser is required to certify to each taxing authority in the county the assessed value of all non-exempt taxable real property in the county. The Property Appraiser, who is independent of the School Board, is required to provide this certification no later than July 1 each year.

Proposed Tax

Based on the 2010 tax roll provided by the Department of Revenue and certified by the Commissioner of Education on July 12, 2010, the following is a summary of the millages to be levied on the 2010 tax roll for 2010-2011 fiscal year.

| | Proposed 2010-11 | Last Year 2009-10 | Increase (Decrease) |
|---|---------------------|----------------------|------------------------|
| State Required Local Effort | 5.571 | 5.294 | 0.277 |
| State Required Local Effort (Prior Year Adjustment) | 0.000 | 0.009 | -0.009 |
| Local: | | | |
| Basic Discretionary Effort | 0.748 | 0.748 | 0.000 |
| Supplemental Discretionary Millage | 0.250 | 0.250 | 0.000 |
| Local Capital Improvement Millage | 1.500 | 1.5 | 0.000 |
| Total Non-Voted Levy | 8.069 | 7.801 | 0.268 |
| Debt Service (Voter-Approved) | 0.000 | 0.000 | 0.000 |
| Total Millage Levy | 8.069 | 7.801 | 0.268 |

Up until 2006-07, St. Johns County had experienced significant growth in taxable value of property. With the passage of Amendment 1 and the down turn of the economy, property assessments and new construction have been on the decline.

Since FY 2000-2001, the Florida Legislature has slowly shifted the majority of the funding for public education to the local property owners. With the decline in state revenue, the Legislature has begun to reduce millage under local control and increase the Required Local Effort in order to fund basic education. **Also, the Legislature has shifted state funded categoricals to the FEFP formula where it is subject to local tax funding.**

In order to continue to fund basic education, the Legislature reduced local controlled millage and moved it to the Required Local Effort. This shift has reduced the Local Capital Improvement Millage from 2.00 mills to 1.50, which reduces the District's ability to fund growth for construction.

The Legislature also eliminated the Supplemental (.25) Millage capped to equal to \$100 per student. For 2008-2009, this millage was .121.

The Legislature has given the School Districts the option to levy an additional .25 Supplemental Millage for critical operating or critical capital outlay needs. We are recommending that the Board levy the additional .25 mills and allocate it to the Operating Budget to help maintain the facilities that normally would have been paid from the Capital Fund.

This year's proposed tax levy is \$158,635,508.00.

Millage Overview

The Local Required Effort Millage is an appropriated amount set by the Florida Department of Education. The School Board must levy this amount in order to receive state funding.

The Local Required Effort Millage Prior Year Adjustment is an appropriated amount set by the Florida Department of Education. This Millage is levied if the prior year Unrealized Required Local Effort funds are greater than zero. The District is required to levy this amount.

Basic Discretionary Millage is used by the School Board to support the General Operation of the District. Though this millage is optional, it is an integral part of the Operating Budget.

In FY 2009-10, the Legislature further reduced the Capital Outlay Millage by .25 and moved it to the Discretionary Millage. The Discretionary Millage is now set at .748 mills.

For FY 2009-10, the Legislature eliminated the Supplemental .25 Mill levy not to exceed \$100 per student. This .25 mills was moved to the Required Local Effort Millage.

A new Supplemental Discretionary Millage was established by the Legislature in fiscal year 2009-2010 that gives the School Districts the option to levy a new additional .25 Supplemental Millage for critical Operating or Capital Outlay needs. It is recommended that the Board levy the additional .25 mills and allocate it to the Operating Budget to help maintain the facilities that normally would have been paid from the Capital Fund. It is recommended that the Board levy the additional .25 mills and allocate it to the Operating Budget to help maintain the facilities that normally would have been paid from the Capital Fund.

The Capital Improvement Millage is an amount levied to support the construction, maintenance and equipping of our schools. Its uses and implementation are set by the School Board. Since FY 1994-95, this millage was capped at 2.00 mills.

For FY 2008-09, the Legislature capped this millage at 1.750. The difference was used to help offset the increase in the Required Local Effort (RLE) to fund the FEFP formula.

In FY 2009-2010, the millage was further reduced by .25 mills and added to the Discretionary Millage.

Page 49 outlines the history of these changes.

Advertisement of Tentative Budget and Millage Rates

The Superintendent is responsible for recommending a tentative budget and proposed ad valorem property tax millage rate to the School Board. By law, the School Board must advertise a tentative budget and the proposed millage rate in a daily newspaper of general circulation in the county within 29 days after receiving the certification from the Property Appraiser. The advertisements contain a budget summary, proposed millage rates, notice of budget hearing, and a notice of tax for school capital outlay. The advertisements were published in the St. Augustine Record on August 7, 2010. **The Tentative Budget Hearing is to be held on August 10, 2010, at 5:30 p.m. in the School Board Auditorium.**

The Second (Final) Public Hearing

The second public hearing is required to be held at least 65 days, but not sooner than 60 days, after receiving the tax certification from the Property Appraiser. After this public hearing, the School Board adopts the final budget and a resolution stating the ad valorem property tax millage rates to be levied. **The Final Public Hearing is scheduled for September 28, 2010, at 5:30 p.m. in the School Board Auditorium.**

Accounting and Auditing System

Generally, accepted accounting principles are used in the financial accounting and reporting of the Board. These generally accepted accounting principles are promulgated and published by the Governmental Accounting Standards Board (an independent, nongovernmental body). The Governmental Accounting Standards Board is the recognized authority on specific application of generally accepted accounting principles to governmental agencies.

The Board uses an account classification system specified in Financial and Program Cost Accounting and Reporting for Florida Schools. Staffs within the Financial Management Section of the Department of Education review and the Commissioner of Education approve the School Board's annual budget.

The Department of Education conducts regular financial compliance reviews of the Board to ensure compliance with state regulations. In conjunction with this, the Financial Management Section of the Department of Education reviews the cost reporting system of each district to ensure that the procedures and policies outlined in the Financial and Program Cost Accounting and Reporting for Florida Schools are being properly implemented by the Board.

The Office of the Florida Auditor General conducts a financial audit of the school district on an annual basis. This audit includes all federal and state programs within the district. The Department of Education offers technical assistance to the Board to remedy any problems identified by the Auditor General.

The Board also contracts with an independent certified public accounting firm to perform its own internal audit functions, and has appointed community members to serve as an audit committee.

State Retirement Program

The Board does not administer a separate retirement plan for its officers and employees. However, pursuant to law, all officers and salaried employees are, with minor exceptions, members of defined retirement plans of the State of Florida administered by the Florida Department of Administration, Division of Retirement. The retirement plans of the State of Florida consist of contributory and non-contributory benefit plans. The plans' accounting and funding policies, actuarial present value of accumulated plan benefits, net assets available for benefits and other plan-related matters are the responsibility of the Florida Department of Administration, Division of Retirement, and are not computed on an individual agency basis.

ACADEMIC DATA

ACT Scores Consistently Above the State and National Average

| | |
|----------|------|
| District | 21.9 |
| State | 19.5 |
| National | 21.0 |

SAT Scores Consistently Above the State and National Average

| | |
|----------|------|
| District | 1578 |
| State | 1473 |
| National | 1509 |

Readiness for College

| Subject | District | State |
|--------------------|----------|-------|
| Math | 81.4 | 70.8 |
| Reading | 85.9 | 78.7 |
| Writing | 86.7 | 82.2 |
| All three subjects | 76.0 | 63.9 |

FCAT Sunshine State Standards

(Grade level results on the Sunshine State Standards comparing 2009 to 2010):

| | | |
|--------------------------------|--|------------------------------|
| 3 rd Grade Reading | Percent of students with level 3 and above decreased from 86% to 85% | 1 st in the state |
| 4 th Grade Reading | Percent of students with level 3 and above decreased from 86% to 83% | 1 st in the state |
| 5 th Grade Reading | Percent of students with level 3 and above decreased from 83% to 82% | 1 st in the state |
| 6 th Grade Reading | Percent of students with level 3 and above remained at 79% | 4 th in the state |
| 7 th Grade Reading | Percent of students with level 3 and above remained at 80% | 3 rd in the state |
| 8 th Grade Reading | Percent of students with level 3 and above decreased from 69% to 68% | 4 th in the state |
| 9 th Grade Reading | Percent of students with level 3 and above increased from 62% to 66% | 2 nd in the state |
| 10 th Grade Reading | Percent of students with level 3 and above increased from 53% to 55% | 1 st in the state |
| 3 rd Grade Math | Percent of students with level 3 and above decreased from 90% to 87% | 5 th in the state |
| 4 th Grade Math | Percent of students with level 3 and above remained at 86% | 1 st in the state |
| 5 th Grade Math | Percent of students with level 3 and above increased from 74% to 77% | 1 st in the state |
| 6 th Grade Math | Percent of students with level 3 and above increased from 67% to 73% | 3 rd in the state |
| 7 th Grade Math | Percent of students with level 3 and above increased from 72% to 73% | 2 nd in the state |
| 8 th Grade Math | Percent of students with level 3 and above increased from 79% to 80% | 4 th in the state |
| 9 th Grade Math | Percent of students with level 3 and above remained at 80% | 2 nd in the state |
| 10 th Grade Math | Percent of students with level 3 and above increased from 81% to 85% | 1 st in the state |
| 5 th Grade Science | Percent of students with level 3 and above increased from 60% to 67% | 1 st in the state |
| 8 th Grade Science | Percent of students with level 3 and above remained at 60% | 4 th in the state |
| 11 th Grade Science | Percent of students with level 3 and above increased from 52% to 53% | 3 rd in the state |

FCAT Writing+

The statewide writing program is administered annually to students in grades 4, 8, and 10. St. Johns County students continue to score above the state average on FCAT Writing and placed in the top six at all grade levels among Florida school districts. District writing scores of 3.5 (proficiency level) show St. Johns County tenth grade students tied for second in the state, eighth grade students tied for sixth and fourth grade students tied for second.

At the proficiency level of 3.5, the percentage of St. Johns County tenth graders increased from 84% to 89% compared to the state average of 85%. The percentage of passing eighth grade scores remained stable above 90 percent compared to 87 percent for the state. The percentage of fourth graders on grade level improved from 85% to 87% compared to the state average of 83 percent.

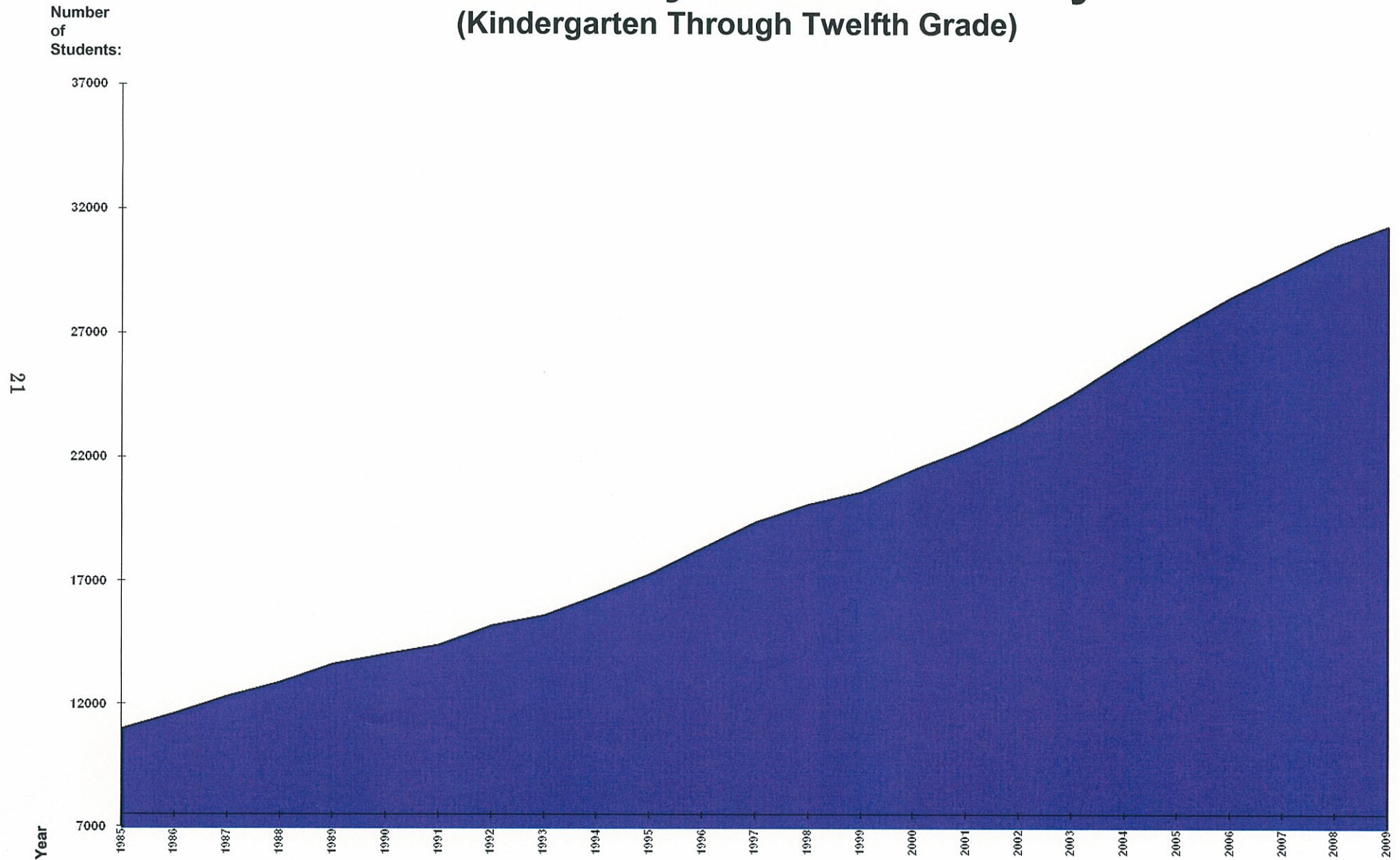
St. Johns County School Grades 2009-2010

School Accountability Report:

| School Number | School Name | School Type | Grade | % Meeting High Standards in Reading | % Meeting High Standards in Math | % Meeting High Standards in Writing | % Meeting High Standards in Science | % Making Learning Gains in Reading | % Making Learning Gains in Math | % of Lowest 25% Making Learning Gains in Reading | % of Lowest 25% Making Learning Gains in Math | Bonus points for 11th-12th grade Retakes | Points Earned (Sum of Previous 9 Columns) | Percent Tested | Free and Reduced Lunch | Minority Rate |
|---------------|---|-------------|----------|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|---------------------------------|--|---|--|---|----------------|------------------------|---------------|
| 0011 | ACADEMY FOR BUSINESS AND LEADERSHIP EDUCATION | Combination | C | 61 | 51 | 90 | 43 | 49 | 62 | 43 | 63 | NA | 462 | 100 | 10 | 7 |
| 0021 | CROOKSHANK ELEMENTARY SCHOOL | Elementary | B | 74 | 71 | 81 | 45 | 50 | 60 | 51 | 69 | NA | 501 | 100 | 74 | 9 |
| 0033 | ST. JOHNS TECHNICAL HIGH SCHOOL | High | Pending* | 32 | 44 | 71 | 20 | 41 | 58 | 41 | 53 | NA | 360 | 98 | 49 | 4 |
| 0091 | KETTERLINUS ELEMENTARY SCHOOL | Elementary | B | 92 | 86 | 84 | 62 | 71 | 67 | 47 | 78 | NA | 587 | 100 | 48 | 4 |
| 0161 | R. B. HUNT ELEMENTARY SCHOOL | Elementary | A | 91 | 91 | 94 | 79 | 74 | 71 | 59 | 65 | NA | 624 | 100 | 30 | 4 |
| 0171 | R J MURRAY MIDDLE SCHOOL | Middle | A | 71 | 65 | 91 | 52 | 60 | 71 | 59 | 66 | NA | 535 | 100 | 55 | 4 |
| 0181 | ST. AUGUSTINE HIGH SCHOOL | High | Pending* | 55 | 80 | 83 | 46 | 53 | 79 | 40 | 67 | 10 | 513 | 99 | 36 | 3 |
| 0201 | THE WEBSTER SCHOOL | Combination | Pending* | 83 | 71 | 79 | 71 | 66 | 54 | 57 | 51 | NA | 532 | 100 | 73 | 4 |
| 0241 | JULINGTON CREEK ELEMENTARY SCHOOL | Elementary | A | 96 | 97 | 92 | 86 | 76 | 73 | 77 | 84 | NA | 681 | 100 | 7 | 5 |
| 0251 | ALLEN D NEASE SENIOR HIGH SCHOOL | High | Pending* | 71 | 89 | 93 | 67 | 62 | 78 | 46 | 63 | 10 | 579 | 99 | 11 | 7 |
| 0261 | W. DOUGLAS HARTLEY ELEMENTARY | Elementary | A | 90 | 91 | 94 | 77 | 68 | 79 | 69 | 69 | NA | 637 | 100 | 39 | 4 |
| 0301 | SEBASTIAN MIDDLE SCHOOL | Middle | A | 77 | 70 | 92 | 59 | 64 | 70 | 61 | 63 | NA | 556 | 100 | 45 | 5 |
| 0311 | ALICE B. LANDRUM MIDDLE SCHOOL | Middle | A | 88 | 89 | 95 | 77 | 71 | 79 | 68 | 73 | NA | 640 | 100 | 9 | 4 |
| 0321 | SWITZERLAND POINT MIDDLE SCHOOL | Middle | A | 85 | 89 | 91 | 73 | 66 | 79 | 64 | 78 | NA | 625 | 100 | 6 | 4 |
| 0331 | OSCEOLA ELEMENTARY SCHOOL | Elementary | A | 83 | 76 | 85 | 47 | 58 | 66 | 50 | 69 | NA | 534 | 100 | 64 | 9 |
| 0341 | MILL CREEK ELEMENTARY SCHOOL | Elementary | A | 85 | 81 | 86 | 63 | 71 | 57 | 60 | 59 | NA | 562 | 100 | 27 | 8 |
| 0351 | PONTE VEDRA PALM VALLEY- RAWLINGS ELEMENTARY SCHOOL | Elementary | A | 95 | 97 | 87 | 87 | 79 | 78 | 80 | 84 | NA | 687 | 100 | 11 | 6 |
| 0361 | OTIS A. MASON ELEMENTARY SCHOOL | Elementary | A | 83 | 81 | 83 | 53 | 64 | 55 | 61 | 54 | NA | 534 | 100 | 50 | 4 |
| 0371 | GAMBLE ROGERS MIDDLE SCHOOL | Middle | A | 73 | 73 | 87 | 53 | 60 | 71 | 56 | 65 | NA | 538 | 100 | 43 | 5 |
| 0381 | CUNNINGHAM CREEK ELEMENTARY SCHOOL | Elementary | A | 93 | 94 | 92 | 73 | 75 | 69 | 75 | 74 | NA | 645 | 100 | 8 | 5 |
| 0391 | OCEAN PALMS ELEMENTARY SCHOOL | Elementary | A | 92 | 90 | 90 | 68 | 66 | 55 | 59 | 60 | NA | 580 | 100 | 10 | 5 |
| 0401 | PEDRO MENENDEZ HIGH SCHOOL | High | Pending* | 53 | 80 | 91 | 46 | 58 | 81 | 57 | 67 | 10 | 543 | 99 | 30 | 6 |
| 0411 | BARTRAM TRAIL HIGH SCHOOL | High | Pending* | 70 | 91 | 95 | 58 | 67 | 83 | 63 | 70 | 10 | 607 | 100 | 3 | 6 |
| 0441 | DURBIN CREEK ELEMENTARY SCHOOL | Elementary | A | 90 | 91 | 88 | 78 | 69 | 69 | 65 | 73 | NA | 623 | 100 | 8 | 5 |
| 0451 | TIMBERLIN CREEK ELEMENTARY SCHOOL | Elementary | B | 94 | 92 | 92 | 78 | 70 | 59 | 63 | 47 | NA | 595 | 100 | 7 | 4 |
| 0461 | SOUTH WOODS ELEMENTARY SCHOOL | Elementary | A | 73 | 81 | 84 | 48 | 63 | 63 | 51 | 63 | NA | 526 | 100 | 75 | 7 |
| 0472 | LIBERTY PINES ACADEMY | Combination | A | 87 | 92 | 90 | 76 | 69 | 73 | 70 | 73 | NA | 630 | 100 | 9 | 8 |
| 0481 | PACETTI BAY MIDDLE SCHOOL | Middle | A | 82 | 85 | 90 | 62 | 60 | 76 | 57 | 68 | NA | 580 | 100 | 20 | 6 |
| 0482 | WARDS CREEK ELEMENTARY SCHOOL | Elementary | A | 92 | 93 | 87 | 85 | 74 | 71 | 68 | 83 | NA | 653 | 100 | 14 | 8 |
| 0491 | FRUIT COVE MIDDLE SCHOOL | Middle | A | 89 | 92 | 95 | 74 | 69 | 80 | 74 | 79 | NA | 652 | 99 | 5 | 6 |
| 0492 | PONTE VEDRA HIGH SCHOOL | High | Pending* | 78 | 94 | 95 | 70 | 73 | 83 | 61 | 87 | NA | 641 | 100 | 4 | 3 |
| 0493 | CREEKSIDE HIGH SCHOOL | High | Pending* | 72 | 93 | 87 | 60 | 67 | 82 | 56 | 76 | 0 | 593 | 100 | 4 | 6 |
| 0501 | HICKORY CREEK ELEMENTARY SCHOOL | Elementary | A | 97 | 96 | 93 | 92 | 79 | 69 | 83 | 87 | NA | 696 | 100 | 7 | 4 |

St. Johns County School District Growth Projection & History

(Kindergarten Through Twelfth Grade)

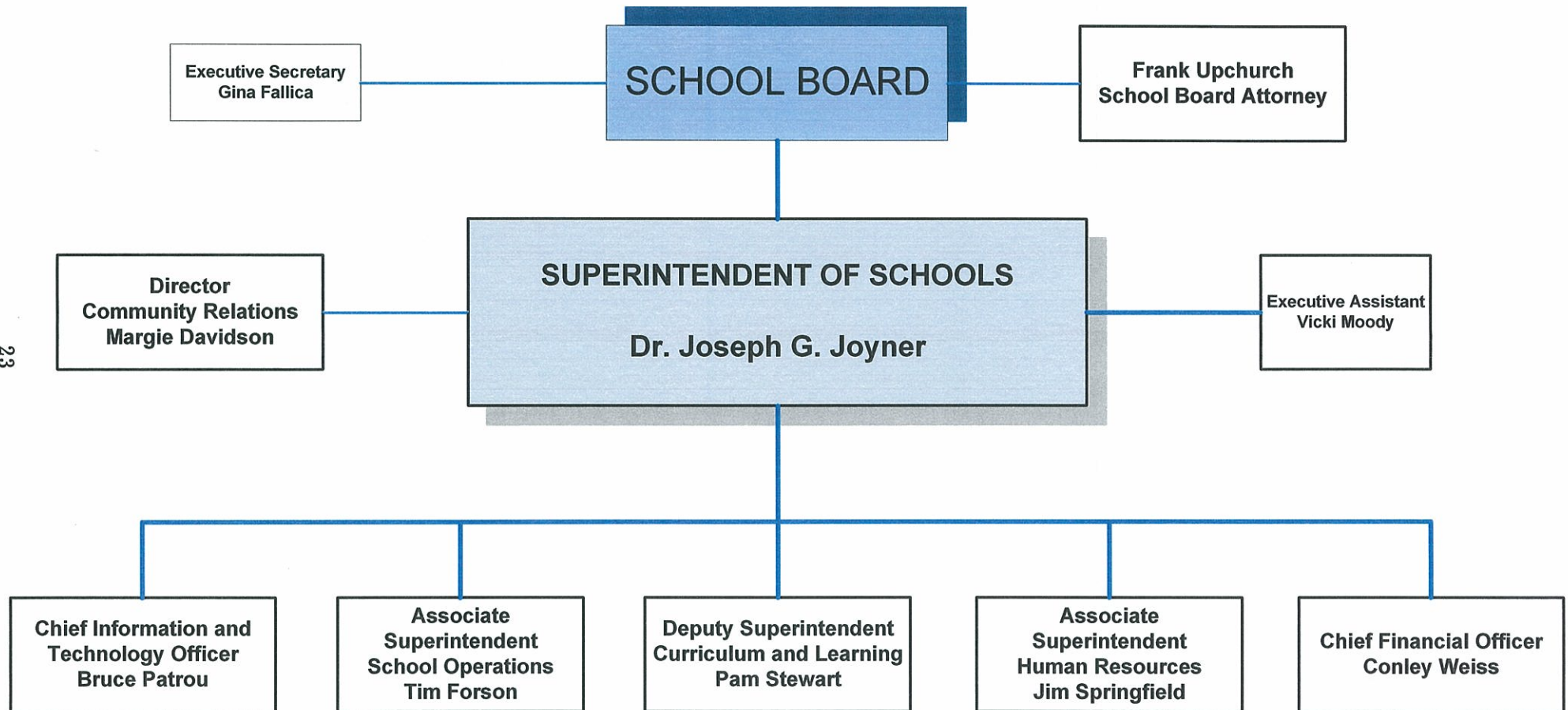


K-12 Growth Comparison 20-Year History

| Fiscal Year | Unweighted FTE | Percentage Change | Relation of wtd to unwtd | Weighted FTE | Percentage Change | First 20 Day Attendance | Percentage Change |
|--------------|----------------|-------------------|--------------------------|--------------|-------------------|-------------------------|-------------------|
| 2010-11 est | 30284.02 | 2.06% | 107.61% | 32587.51 | 1.88% | | |
| 2009-10 est. | 29673.83 | 2.91% | 107.79% | 31985.17 | 2.86% | 29334 | 2.68% |
| 2008-09 | 28833.76 | 3.95% | 107.84% | 31094.51 | 2.45% | 28568 | 3.83% |
| 2007-08 | 27737.19 | 3.37% | 109.43% | 30351.65 | 3.56% | 27514 | 3.93% |
| 2006-07 | 26833.27 | 4.93% | 109.22% | 29308.02 | 5.28% | 26474 | 4.86% |
| 2005-06 | 25573.06 | 6.02% | 108.86% | 27838.08 | 5.77% | 25248 | 5.51% |
| 2004-05 | 24121.14 | 5.07% | 109.12% | 26320.11 | 6.23% | 23929 | 6.15% |
| 2003-04 | 22956.50 | 5.16% | 107.93% | 24775.93 | 5.46% | 22542 | 5.70% |
| 2002-03 | 21829.77 | 5.95% | 107.62% | 23494.12 | 5.81% | 21327 | 4.88% |
| 2001-02 | 20604.36 | 4.14% | 107.77% | 22204.98 | 5.41% | 20335 | 4.26% |
| 2000-01** | 19785.28 | 6.40% | 106.47% | 21065.23 | -4.41% | 19504 | 4.92% |
| 1999-00 | 18595.61 | 2.50% | 118.51% | 22037.28 | 1.88% | 18590 | 2.73% |
| 1998-99 | 18142.02 | 3.78% | 119.23% | 21630.11 | 3.52% | 18096 | 4.14% |
| 1997-98 | 17481.22 | 6.78% | 119.53% | 20895.58 | 8.44% | 17377 | 6.46% |
| 1996-97 | 16371.87 | 6.69% | 117.69% | 19268.43 | 6.75% | 16322 | 6.90% |
| 1995-96 | 15344.60 | 5.50% | 117.63% | 18050.07 | 5.69% | 15269 | 6.03% |
| 1994-95 | 14544.80 | 5.22% | 117.41% | 17077.64 | 5.20% | 14401 | 5.89% |
| 1993-94 | 13823.05 | 3.82% | 117.44% | 16233.15 | 3.96% | 13600 | 3.09% |
| 1992-93 | 13314.56 | 5.83% | 117.28% | 15615.37 | 5.43% | 13192 | 6.29% |
| 1991-92 | 12581.17 | 2.94% | 117.73% | 14811.69 | 2.33% | 12411 | 3.12% |
| 1990-91 | 12222.04 | 4.68% | 118.42% | 14473.90 | 3.92% | 12036 | 3.43% |
| 1989-90 | 11675.70 | | 119.29% | 13927.44 | | 11637 | |

** Note: Decrease in Weighted FTE attributed to change in reporting for ESE. Lower level ESE now funded at Basic.

St. Johns County School District



As of July 1, 2010

**Deputy Superintendent
Curriculum and Learning
Pam Stewart**

Executive Secretary
Pat Alexander

Executive Secretary
Miriam Testasecca

Senior Director
Curriculum and Learning
Tim Egnor

Senior Director
Professional Development and
Innovation
Meredith Strickland

Senior Director
Accountability and Intervention Services
Scott Sherman

Executive Secretary
Karen Hladik

Director
Instructional
Services
Linda Thomson

Director Career
Education
Interim
Paula Chaon

Director Staff
Development
Betsy Wierda

Director Instructional
Technology, Media
Services & Textbooks
Lou Greco

See Page 2
Curriculum and Learning

Executive
Secretary
Pat Gay

Executive
Secretary
Robin Lee

Executive Secretary
Susan Wyatt

Executive Secretary
Acina Wilson

Media Technician
Textbook Assistant
Shelley Hall

Program
Specialists
Kim Wuellner
Ted Banton
Laurie Hays
Mark Lewis
Tommy Bledsoe
Vacant (50%)

Career
Specialist
Kathy Mignerey

Confidential
Secretary
Trish Herring

Program Specialist
Instructional Media
Lori Cosgrove

Instructional
Television
Technician
Shelley Miller

Career
Specialist Work
Force Grant
Joan Long

Program Specialist
Shara Holt
Michelle Wiles

Media Services
Technician
Cindy Williams

Program Specialists
Instructional
Technology
Rose Kebe
Vacant (2)

Coordinator
Academic Success
Lin Biller

**Deputy Superintendent
Curriculum and Learning
Pam Stewart**

Executive Secretary
Pat Alexander

**Senior Director
Accountability and Intervention
Services
Scott Sherman**

Executive Secretary
Karen Hladik

**Coordinator
Federal Programs
Brian Schoonover**

Title 1 Secretary
Vacant

Title 1 Program Specialist
Kim Dugger

Program Specialist
Kathy Hansbury

Head Start Staff
(6)

Head Start Coordinator
Mary Ann Holanchock

Confidential Secretary
Laurie Jones

Clerk Typist
Mary Fisher

**Coordinator
Intervention Services
Elaine Edwards**

Executive Secretary
Vacant

School Psychologists
(11)

RtI Coaches
Amy Arnow
Sherri Durr

Program Specialists
Susan Minshall
Cathy Youker

Pre K Clinic Program
Program Specialist
Nancy Elliott
Diagnostic Specialist
Donna Ackel
SLP
Prima McLatchey

**Director Exceptional
Student Education
Lisa Bell**

Executive Secretary
Nancy Morrison

Confidential Staff
Secretary
Susan Wells

Program Specialists
Carol Taylor
Wendy Schoenfeld
David Hill
Vacant 50%

Behavior Specialists
George Freeman
Darren Tagliarini

Mental Health Counselors
Pilar Hale
Rick Garrett
Sherman Butler
Matt Narin

Coordinator, ESE
Tina Kennon

Itinerant Tchrs
H/H (2)
Vision Impaired (3)
DHH (3.6)

Assistive Technology
Melissa Weeks
Kara Smith

Physical Therapists
P Whitlock
A Brooks

Occupational
Therapists
C Bos, K McKinney,
L Oke, J Johnson,
S Wadsworth
Denise Wilson (40%)

Interpreters
August Carnes
Margaret Jackson
Darlene Masters
Vacant (1)

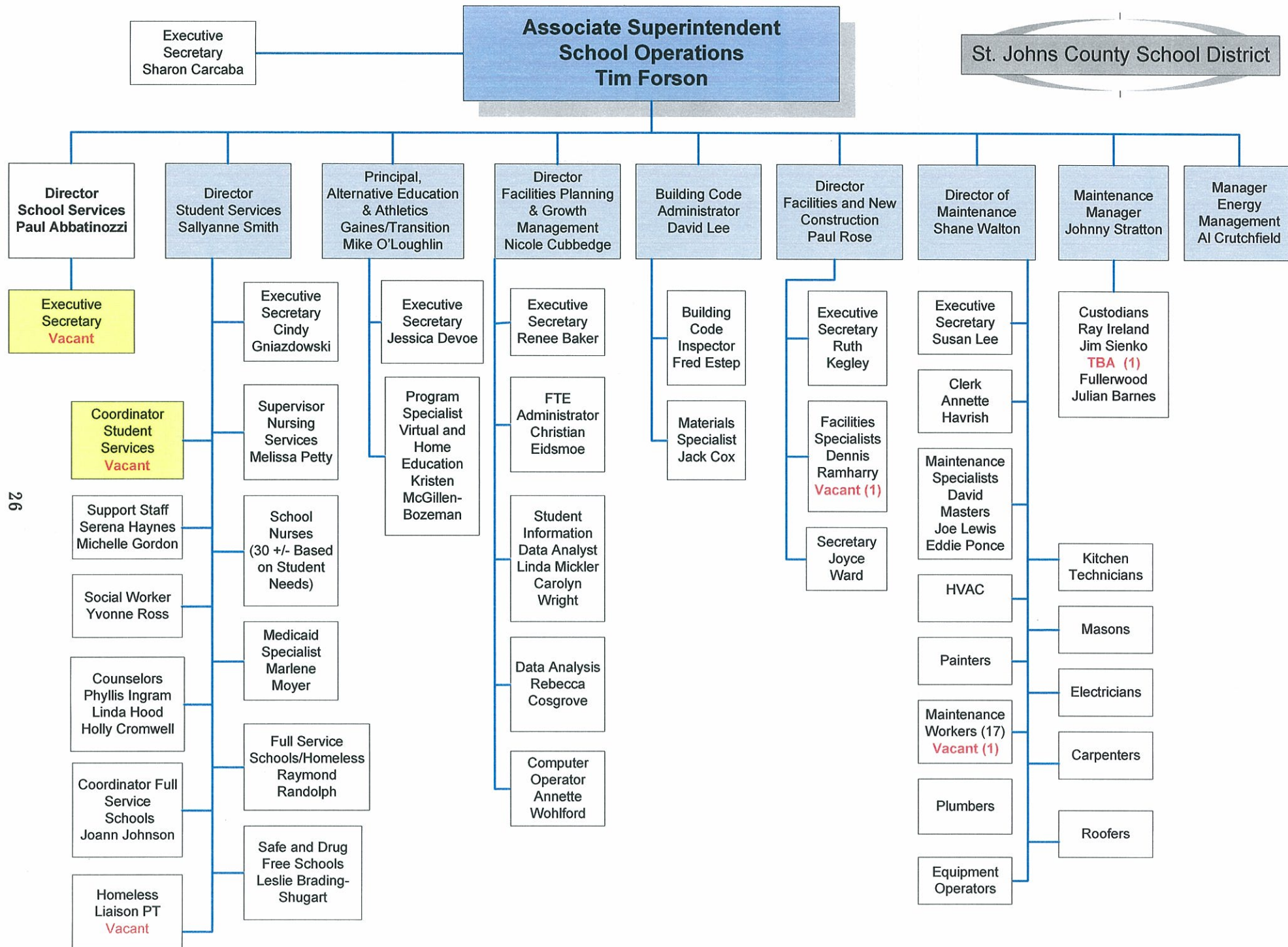
**Director Planning,
Accountability and
Assessment
Vacant**

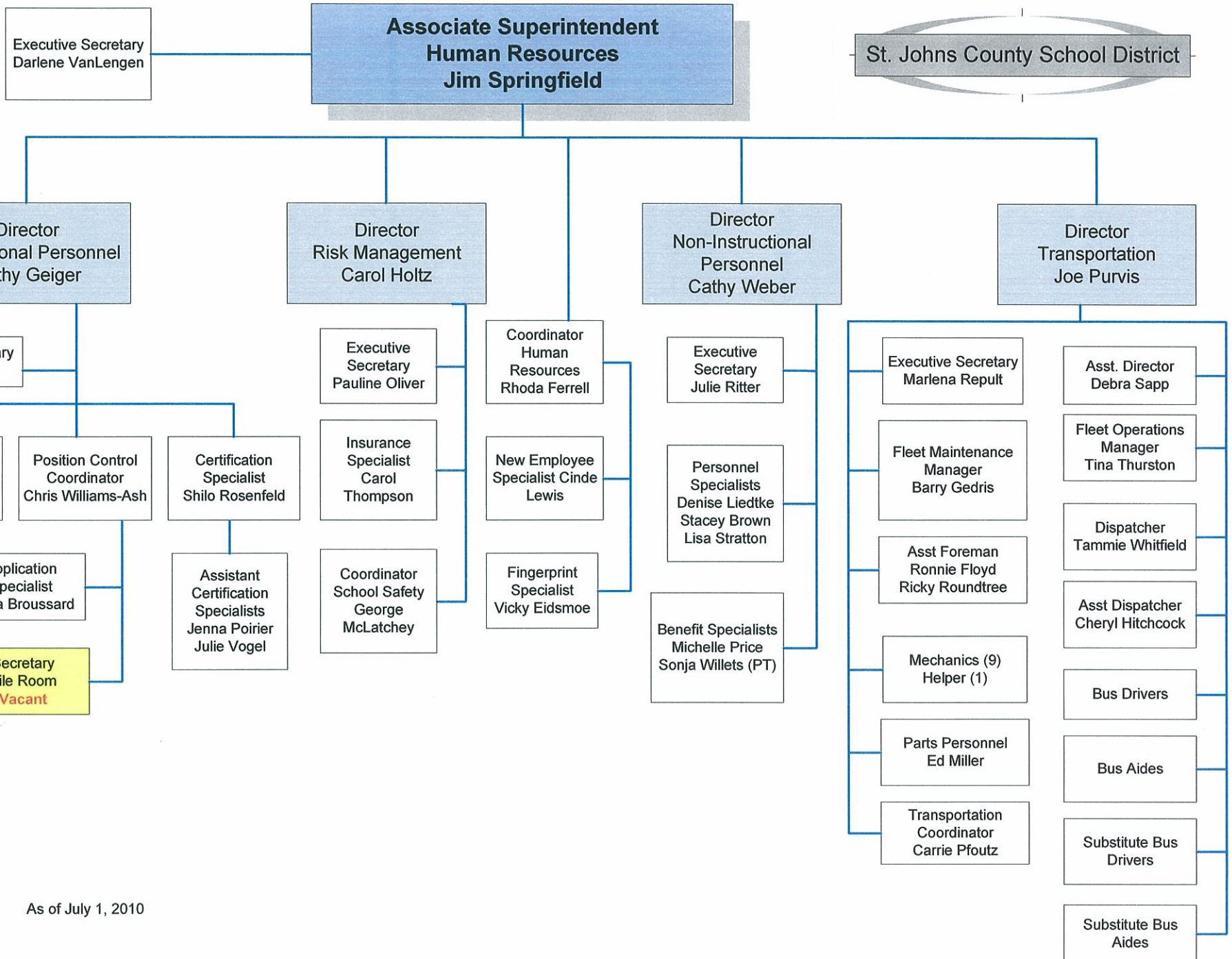
Executive Secretary
Laura Cooper

Assessment
Coordinator
Kathy McKenna

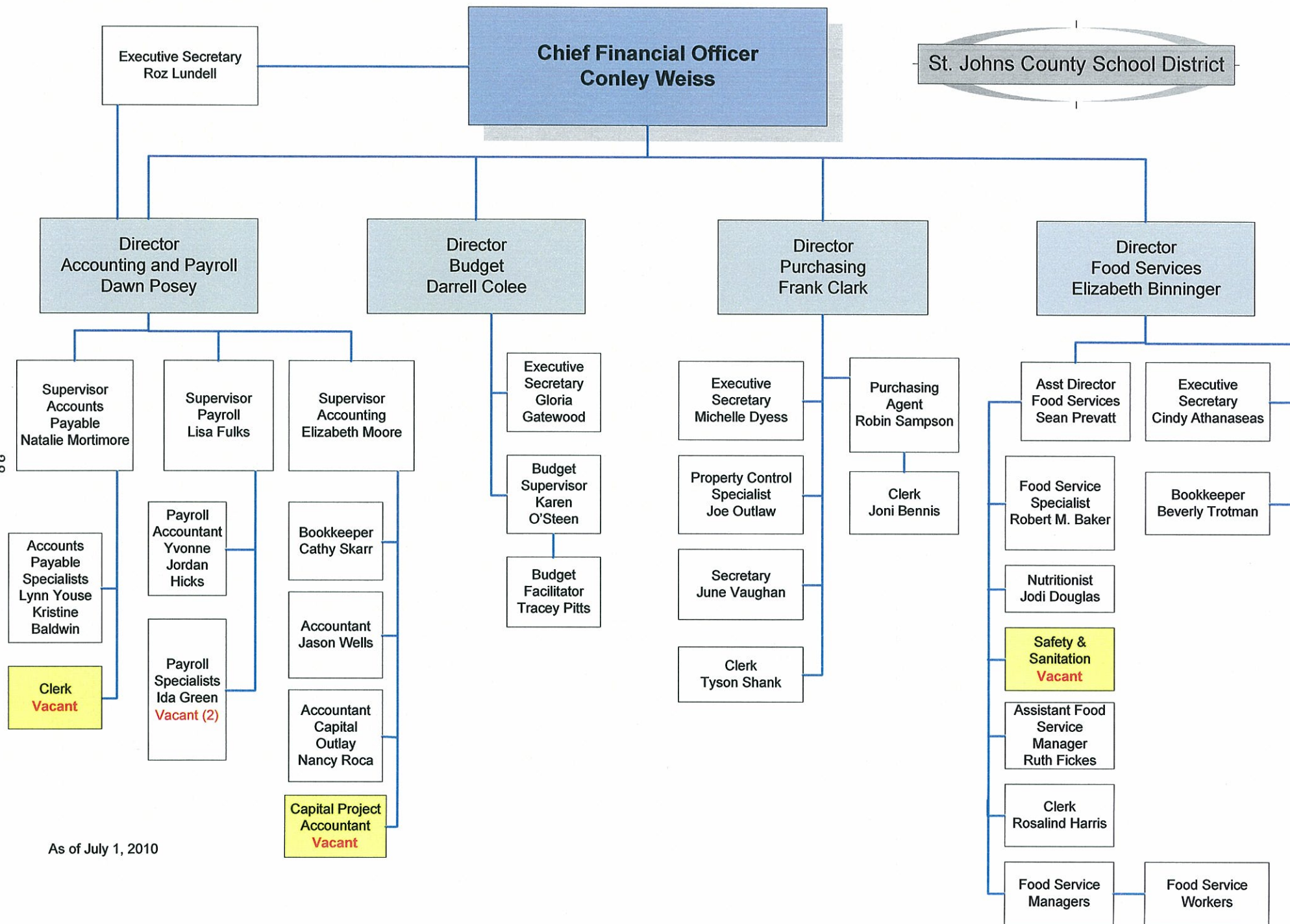
System Analyst
Brian Elliott

Program Specialist
David Morrell





As of July 1, 2010



**Chief Information and Technology
Officer
Bruce Patrou**

Executive Secretary
Jessica McQuaig

Secretary
Angelica
McGriff

Assistant Director
Network Services
Justin Forfar

Assistant Director
Technology Support
Chris Petrello

Assistant Director
Student Information Systems
Brian Bentz

Director
Business Systems/ DBA
Todd Smith

Network Specialists
Data/Video
Mike Wyatt
Brandon Billingsley
Carl Lee
Sean O'Connell

Network & Telephone
Communication
Specialists
C. Todd Stone
Trish Pungi 50%

Graphic Artist
Webmaster
Michael Clark

Technology Support
Specialists II
Kyle Cooper
Adrian Stasky
TBA (1)

Technology Support
Specialists
Assigned to Schools
18 School Based TSS
TBA (1)

System Analysts
Student Info
Mike Kilgallon
Elise Mikhail
Mary Cook
Deb Sheets

Systems Analysts
Business System
Technical
Robert Chrzanowski
Gene Hutto

System Analysts
Business System
Functional
Tricia Thomas
TBA

System Analyst/Super
User Business Systems
Functional
Tracy van Der Mark

System Analyst
HR Systems
Unfunded
Vacant

Business Systems
Application, DBA
TBA

Student Information
Systems Applications
DBA
Geoff Gonzalez

System Operator
Stu Stout

St. Johns County School District

**Director
Community Relations
Margie Davidson**

Executive Secretary
Carol Pemberton

Coordinator
Grants
Vacant

Coordinator
Foundation and Grants
Donna Lueders

Coordinator
RSVP
Cheryl Freeman

Receptionist
Switchboard
Carla Whitfield

Mailroom Clerk
Vacant

Secretary
D'Anne Millard

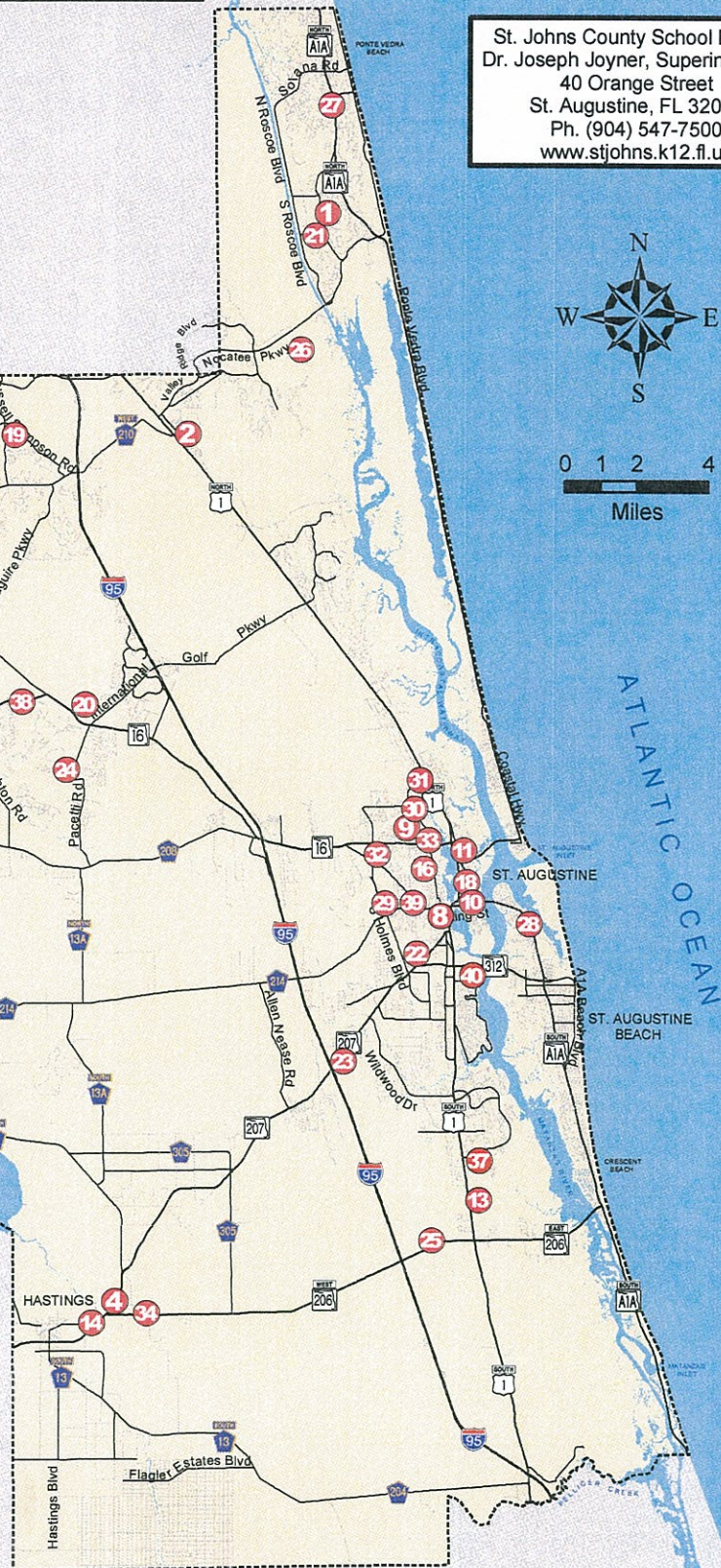
ST. JOHNS COUNTY SCHOOLS 2010 - 2011 SCHOOL YEAR

St. Johns County School District
Dr. Joseph Joyner, Superintendent
40 Orange Street
St. Augustine, FL 32084
Ph. (904) 547-7500
www.stjohns.k12.fl.us



0 1 2 4
Miles

- 1 - Alice B. Landrum Middle School
- 2 - Allen D. Nease High School
- 3 - Bartram Trail High School
- 4 - Bethune-Cookman College (Spuds Campus)
- 5 - Creekside High School
- 6 - Cunningham Creek Elementary School
- 7 - Durbin Creek Elementary School
- 8 - Evelyn Hamblen Center
Gaines Alternative Program
- 9 - First Coast Technical College
St. Johns Technical High School
- 10 - Flagler College
- 11 - Florida School for the Deaf and Blind
- 12 - Fruit Cove Middle School
- 13 - Gamble Rogers Middle School
- 14 - Hastings Youth Academy
- 15 - Hickory Creek Elementary School
- 16 - John A. Crookshank Elementary School
- 17 - Julington Creek Elementary School
- 18 - Ketterlinus Elementary School
- 19 - Liberty Pines Academy
- 20 - Mill Creek Elementary School
- 21 - Ocean Palms Elementary School
- 22 - Osceola Elementary School
- 23 - Otis A. Mason Elementary School
- 24 - Pacetti Bay Middle School
- 25 - Pedro Menendez High School
- 26 - Ponte Vedra High School
- 27 - PV-PV \ Rawlings Elementary School
- 28 - R.B. Hunt Elementary School
- 29 - R.J. Murray Middle School
- 30 - St. Augustine High School
- 31 - St. Johns Regional Juvenile Detention Center
and St. Johns Residential Facility
- 32 - St. Johns River Community College
- 33 - Sebastian Middle School
- 34 - South Woods Elementary School
- 35 - Switzerland Point Middle School
- 36 - Timberlin Creek Elementary School
- 37 - W.D. Hartley Elementary School
- 38 - Wards Creek Elementary School
- 39 - The Webster School
- 40 - University of St. Augustine



St. Johns County School District

Joseph Joyner Ed.D., Superintendent
40 Orange Street St. Augustine, Florida 32084-3693
Phone: (904) 547-7500 www.stjohns.k12.fl.us
2010-2011 School Directory

Bartram Trail High (9-12)

Brennan Asplen, Principal
7399 Longleaf Pine Parkway
St. Johns, FL 32259-9104
Phone: (904) 547-8340 / 287-6767
Fax: (904) 547-8359
www-bths.stjohns.k12.fl.us

Creskide High (9-12)

Randy Johnson, Principal
100 Knights Lane
St. Johns, FL 32259-9104
Phone: (904) 547-7300
Fax: (904) 547-7305
www-cshs.stjohns.k12.fl.us

John A. Crookshank Elementary (K-5)

Jay Willets, Principal
1455 North Whitney Street
St. Augustine, FL 32084-2499
Phone: (904) 547-7840 / 824-4363
Fax: (904) 547-7845
www-ces.stjohns.k12.fl.us

Cunningham Creek Elementary (K-5)

Allen Anderson, Principal
1205 Roberts Road
St. Johns, FL 32259-8927
Phone: (904) 547-7860
Fax: (904) 547-7854
www-ccs.stjohns.k12.fl.us

Durbin Creek Elementary (K-5)

Dr. Patricia Falaney, Principal
4100 Race Track Road
St. Johns, FL 32259-2083
Phone: (904) 547-3880 / 287-9352
Fax: (904) 547-3885
www-dce.stjohns.k12.fl.us

Fruit Cove Middle School (6-8)

Steve McCormick, Principal
3180 Race Track Road
St. Johns, FL 32259
Phone: (904) 547-7880 / 287-2211
Fax: (904) 547-7885
www-fcs.stjohns.k12.fl.us

Gaines/Transitions Programs

Dr. Michael O'Loughlin, Principal
1 Christopher Street
St. Augustine, FL 32084-4056
Phone: (904) 547-8560 – 547-7170
Fax: (904) 547-8555 / 547-7175
ehc-johns.k12.fl.us/index.html

W. D. Hartley Elementary (K-5)

Mary Seymour, Principal
260 Cacique Drive
St. Augustine, FL 32086-8827
Phone: (904) 547-8400 / 797-7156
Fax: (904) 547-8385
www-wdh.stjohns.k12.fl.us

Hickory Creek Elementary (K-5)

Dr. Paul Goricki, Principal
235 Hickory Creek Trail
St. Johns, FL 32259-8368
Phone: (904) 547-7450
Fax: (904) 547-7455
www-hce.stjohns.k12.fl.us

R. B. Hunt Elementary (K-5)

Don Steele, Principal
125 Magnolia Drive
St. Augustine, FL 32080-4684
Phone: (904) 547-7960 / 824-7960
Fax: (904) 547-7955
www-rbh.stjohns.k12.fl.us

Julington Creek Elementary (K-5)

Michael Story, Principal
2316 Race Track Road
St. Johns, FL 32259-4299
Phone: (904) 547-7980 / 287-2311
Fax: (904) 547-7985
www-jce.stjohns.k12.fl.us

Ketterlinus Elementary (K-5)

Kathy Tucker, Principal
67 Orange Street
St. Augustine, FL 32084-3565
Phone: (904) 547-8540 / 824-4431
Fax: (904) 547-8554
www-kes.stjohns.k12.fl.us

Alice B. Landrum Middle (6-8)

Wayne King, Principal
230 Landrum Lane
Ponte Vedra Beach, FL 32082-3831
Phone: (904) 547-8410 / 285-9080
Fax: (904) 547-8415
www-lms.stjohns.k12.fl.us

Liberty Pines Academy (K-8)

Randy Kelley, Principal
10901 Russell Sampson Rd.
St. Johns, FL 32259-8927
Phone: (904) 547-7900
Fax: (904) 547-7905
www-lpa.stjohns.k12.fl.us

Otis A. Mason Elementary (K-5)

Theresa Grady, Principal
207 Mason Manatee Way
St. Augustine, FL 32086-9373
Phone: (904) 547-8440 / 829-2938
Fax: (904) 547-8445
www-mes.stjohns.k12.fl.us

Pedro Menendez High (9-12)

Dr. Clay Carmichael, Principal
600 State Road 206 West
St. Augustine, FL 32086-7968
Phone: (904) 547-8660 / 794-7702
Fax: (904) 547-8675
www-pmhs.stjohns.k12.fl.us

Mill Creek Elementary (K-5)

Mary Ford, Principal
3750 International Golf Parkway
St. Augustine, FL 32092-0671
Phone: (904) 547-3720
Fax: (904) 547-3730
www-mce.stjohns.k12.fl.us

R. J. Murray Middle (6-8)

Tom Schwarm, Principal
150 North Holmes Blvd.
St. Augustine, FL 32084-0930
Phone: (904) 547-8470 / 824-6126
Fax: (904) 547-8475
www-mms.stjohns.k12.fl.us

Allen D. Nease High (9-12)

Kyle Dresback, Principal
10550 Ray Road
Ponte Vedra, FL 32081-8800
Phone: (904) 547-8300 / 824-7275
Fax: (904) 547-8305
www-nhs.stjohns.k12.fl.us

Ocean Palms Elementary (K-5)

Michael Parrish, Principal
355 Landrum Lane
Ponte Vedra Beach, FL 32082-3828
Phone: (904) 547-3760 / 285-9160
Fax: (904) 547-3775
www-ope.stjohns.k12.fl.us

Osceola Elementary (K-5)

Nancy Little, Principal
1605 Osceola Elementary Road
St. Augustine, FL 32084-0914
Phone: (904) 547-3780
Fax: (904) 547-3795
www-oes.stjohns.k12.fl.us

St. Johns County School District

Joseph Joyner Ed.D., Superintendent
40 Orange Street St. Augustine, Florida 32084-3693
Phone: (904) 547-7500 www.stjohns.k12.fl.us
2010-2011 School Directory

Pacetti Bay Middle School (6-8)

Sue Sparkman, Principal
245 Meadowlark Lane
St. Augustine, FL 32092-3467
Phone: (904) 547-8760
Fax: (904) 547-8765
www-pbm.stjohns.k12.fl.us

Ponte Vedra High (9-12)

Craig Speziale, Principal
460 Davis Park Road
Ponte Vedra, FL 32081-7968
Phone: (904) 547-7350
Fax: (904) 547-7355
www-pvhs.stjohns.k12.fl.us

Ponte Vedra-Palm Valley/Rawlings (K-5)

Kathleen Furness, Principal
610 Hwy. A1A North
Ponte Vedra Beach, FL 32082-2746
Phone: (904) 547-3821 or (904) 547-8565
Fax: (904) 547-3825 or 547-8575
www-pvpv.stjohns.k12.fl.us

Gamble Rogers Middle (6-8)

Beverly Gordon, Principal
6250 U.S. #1 South
St. Augustine, FL 32086-7685
Phone: (904) 547-8700 / 794-0222
Fax: (904) 547-8705
www-grms.stjohns.k12.fl.us

St. Augustine High (9-12)

Cathy Mittelstadt, Principal
3205 Varella Avenue
St. Augustine, FL 32084-2096
Phone: (904) 547-8530 / 829-3471
Fax: (904) 547-8535
www-sahs.stjohns.k12.fl.us

St. Johns Technical High (6-12)

Joy Taylor, Principal
2980 Collins Avenue
St. Augustine, FL 32084-2096
Phone: (904) 547-8500
Fax: (904) 547-8505
www-sjths.stjohns.k12.fl.us

Sebastian Middle (6-8)

Kelly Battell, Principal
2955 Lewis Speedway
St. Augustine, FL 32084-8636
Phone: (904) 547-3840 / 824-5548
Fax: (904) 547-3845
www-sms.stjohns.k12.fl.us

South Woods Elementary School (K-5)

Brian McElhone, Principal
4750 State Road 206 West
Hastings, FL 32033-3608
Phone: (904) 547-8610
Fax: (904) 547-8615
www-swe.stjohns.k12.fl.us

Switzerland Point Middle (6-8)

Lisa Kunze, Principal
777 Greenbriar Road
St. Johns, FL 32259-8336
Phone: (904) 547-8650 / 825-1527
Fax: (904) 547-8645
www-raider.stjohns.k12.fl.us

Timberlin Creek Elementary (K-5)

Cathy Hutchins, Principal
555 Pine Tree Lane
St. Augustine, FL 32092-3027
Phone: (904) 547-7400
Fax: (904) 547-7405
www-tce.stjohns.k12.fl.us

Wards Creek Elementary School (K-5)

Don Campbell, Principal
6555 S.R. 16
St. Augustine, FL 32092-2110
Phone: (904) 547-8730
Fax: (904) 547-8735
www-wce.stjohns.k12.fl.us

The Webster School (PK-12)

George Leidigh, Principal
420 North Orange Street
St. Augustine, FL 32084-0665
Phone: (904) 547-3860 / 824-2955
Fax: (904) 547-3865
webster.stjohns.k12.fl.us

OTHER EDUCATIONAL & INSTRUCTIONAL INSTITUTIONS

Bethune-Cookman College

(Spuds Campus)
Trudie Kibbe Reed, Ed.D., President
Edward Singleton, Director
7645 State Road 207
Elkton, FL 32033
Phone: (904) 692-2214
www.bethune.cookman.edu

Hastings Youth Academy

Dr. Michael O'Loughlin, Contract Manager
Dr. Paul Vivian, Principal
765 East St. Johns Avenue
Hastings, FL 32145-3936
Phone: (904) 692-2920, Ext. 7185
Fax: (904) 692-3987

First Coast Technical College

Dr. Christine Cothron, President
2980 Collins Avenue
St. Augustine, FL 32084-1919
Phone: (904) 824-4401
Fax: (904) 824-6750
www.fcti.org

Flagler College

William T. Abare, Jr., President
74 King St.
St. Augustine, FL 32084
Phone: (904) 819-6288
Fax: (904) 824-6017
www.flagler.edu

Florida School for the Deaf and Blind

L. Daniel Hutto, President
207 N. San Marco Ave.
St. Augustine, FL 32084
Phone: (904) 827-2200
Fax: (904) 827-2325
www.fsdb.k12.fl.us

St. Johns River Community College

Dr. Glen W. Moore, Ed.D, Provost
2990 College Drive
St. Augustine, FL 32095
Phone: (904) 808-7400
Fax: (904) 808-7420
www.sjrcc.cc.fl.us

University of St. Augustine

Stanley V. Paris, PT, Ph.D., FAPTA
1 University Blvd.
St. Augustine, FL 32086
Phone: (904) 826-0084
www.usa.edu

St. Johns Regional Juvenile Detention Center and St. Johns Residential Facility

Dr. Michael O'Loughlin, Contract Manager
Dr. Paul Vivian, Principal
4500 Avenue D
St. Augustine, FL 32095
Phone: (904) 823-4840 Ext. 211
Fax: (904) 829-3364

II.

LEGISLATIVE CHANGES

FLORIDA DEPARTMENT OF EDUCATION



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CONTACT PERSON:


NAME: Mark Eggers

PHONE: (850) 245-0351

MEMORANDUM

DATE: July 2, 2010

TO: School District Finance Officers

FROM: Linda Champion 

SUBJECT: Impact of 2010 Legislation on School Finance

The following information has been developed to help districts implement legislation related to school finance included in Council Substitute for House Bill 5101, Chapter 2010-154, Laws of Florida. This is not a comprehensive analysis of the law, but focuses on sections relating specifically either to school district financial management or funding in the Florida Education Finance Program (FEFP). Note that section numbers correspond to the section numbers in Council Substitute for House Bill 5101 (Chapter 2010-154, L.O.F.). Information relating to class size reduction in Sections 11 and 12 was communicated in a memorandum to district staff dated June 7, 2010, and is not included in this memorandum.

School District Financial Management

Section 1:

- Eliminates a provision in s. 212.055, F.S., that required school districts to freeze noncapital local property tax millage rates for three years following the local adoption of a discretionary sales surtax.

LINDA CHAMPION
DEPUTY COMMISSIONER, FINANCE AND OPERATIONS

Section 3:

- Amends s. 1001.395(3), F.S., continuing for the 2010-11 fiscal year the requirement that school board member salaries shall be the lesser of the statutory calculation or the district's beginning salary for teachers who hold a baccalaureate degree.

Section 4:

- Amends s. 1001.451(2)(c), F.S., to authorize state support for regional education consortia to be less than \$50,000 per school district and eligible member for FY 2010-11.

Section 6:

- Amends s. 1002.33, F.S., relating to charter schools and sponsor requirements as follows:
 - Creates s. 1002.33(16)(b)(3), F.S., to provide that the statutory requirements in s. 1003.03, F.S., related to class size reduction apply to charter schools, except that compliance calculations shall be based on school-level averages.
 - Amends s. 1002.33(18)(d), F.S., to provide that charter schools are exempt from extractions (conditions or financial obligations imposed on developers to aid the local government in providing public services).
 - Amends s. 1002.33(19), F.S., to provide that nonvoted discretionary capital outlay funds authorized in s. 1011.71(2), F.S., that have been shared with a charter school in the workplace prior to July 1, 2010, are deemed to have met authorized expenditure requirements for such funds.
 - Amends s. 1002.33(20), F.S., to: (1) reduce the number of charter school students for which the 5 percent administrative fee may be withheld by a sponsor from 500 to 250 students; and (2) require that the administrative fee of up to 5 percent applies to enrollment up to and including 500 students within a system of charter schools that meets certain conditions.

Section 21:

- Amends s. 1006.40 (4), F.S., to include electronic content as an allowable purchase by school districts from instructional materials allocations authorized for use on items not included on the state-adopted list.
- Provides that instructional materials allocations approved for items not on the state-adopted list may be used to purchase electronic or computer hardware if the district has complied with the provisions of s. 1011.62(6)(b)(5), F.S., relating to required instructional materials purchases.

Section 24:

- Amends s. 1011.03, F.S., to allow school districts to satisfy advertising requirements for tentative budgets by posting them online and one time in a newspaper of general circulation. Eliminates a specific requirement for the advertisement to include graphs illustrating the historical summary of financial and demographic data.

Section 25:

- Amends s. 1011.62, F.S., to require that school districts allocate 80 percent of the funds received from International Baccalaureate bonus funding to the school programs that generated the funding, and the remaining 20 percent to assist academically disadvantaged students to prepare for more rigorous courses.
- Requires that 80 percent of the bonus funds generated by industry-certified programs be allocated to the program that generated the funds.
- Amends s. 1011.62(6)(b)(5), F.S., to allow for the flexible use of the instructional materials allocation by districts that have met requirements for updated materials aligned to the Next Generation Sunshine State Standards, but no sooner than March 1, 2011. Provides that funds available after March 1 may be used to purchase hardware for student instruction.

Section 30:

- Amends s. 1011.71(2)(d), F.S., expanding the purposes for which capital outlay funds may be spent to include computer hardware, including electronic hardware and other hardware devices necessary for giving access to or enhancing the use of electronic content and resources or to facilitate the access to and the use of a school's electronic learning management system pursuant to s. 1006.81, F.S., excluding software other than the operating system necessary to operate the hardware or device.
- Amends s. 1011.71(3), F.S., to provide that, in order to be levied after FY 2010-11, any additional 0.25 critical millage levies must be authorized by the voters before being approved by a supermajority vote of the district school board. Only one such election may be held in any 12-month period. Any millage so authorized shall be levied for a period not in excess of two years or until changed by another millage election.

Section 32:

- Amends s. 1012.33, F.S., to exempt instructional personnel re-employed pursuant to s. 121.091(9)(b), F.S., after completing the Deferment Retirement Option Program from a requirement that the employing district must fully accept each year of prior Florida full-time public school teaching experience for the purpose of pay.

Section 35:

- Amends s. 1013.62, F.S., to provide that a charter school-in-the-workplace that serves students in facilities provided by a business partner is eligible to receive state funds appropriated for charter school capital outlay.

Section 38:

- Appropriates \$21,244,177 in nonrecurring general revenue funds for FY 2010-11 to the Dale Hickam Excellent Teaching Program.

Funding/Florida Education Finance Program

Section 5:

- Amends s. 1002.32(9), F.S., to provide that state support for developmental research schools (lab schools) received in lieu of the nonvoted discretionary operating millage in s. 1011.71(1) and (3), F.S., and the nonvoted discretionary capital millage in s. 1011.71(2), F.S., shall be calculated based on 96 percent of the tax roll.

Section 7:

- Amends s. 1002.37(3)(f), F.S., to provide that state support for the Florida Virtual School in lieu of the nonvoted discretionary operating millage in s. 1011.71(1) and (3), F.S., shall be calculated based on 96 percent of the tax roll.

Section 16:

- Amends s. 1004.925, F.S., to require all automotive technology education programs to be industry certified within three years. Beginning in 2013-14, only automotive technology education programs that comply with this provision will be eligible for state funding.

Section 25:

- Amends s. 1011.62(4)(a)1.a., F.S., and creates s. 1011.62(13), F.S., to provide that FEFP calculations relating to local effort be based on 96 percent of the taxable value for school purposes for fiscal year 2010-11 and 95 percent of the taxable value for school purposes for fiscal years prior to the 2010-11 fiscal year.
- Amends s. 1011.62(7), F.S., to exclude Merit Award funds from the wealth adjustment calculation for sparsity funding.

Section 27:

- Amends s. 1011.66, F.S., repealing language relating to advance payment of FEFP funds for districts whose net state FEFP funding is less than 60 percent of their gross state and local FEFP funding.

Section 28:

- Amends s. 1011.67, F.S., to eliminate language relating to the distribution schedule for instructional materials funds.

Section 29:

- Amends s. 1011.69, F.S., to provide that the determination of the average cost per student for transportation funding calculations shall be determined by the legislature.

School District Finance Officers
July 2, 2010
Page Five

Section 37:

- Authorizes the Commissioner to conduct a one-time student transportation survey for the Jefferson County School District to serve as a substitute for the 2009-10 scheduled October and February surveys. From the funds generated, the district must use up to \$50,000 to contract for consulting services to assist with district operations during fiscal year 2010-11. The consultant must be approved by the Commissioner.

If you have questions regarding any information in this memorandum, please call Linda Champion at (850) 245-0406.

LC: mh

DRAFT - Conforming Bill - DRAFT

| Issue/Section | HB 5101 – Draft Conference Report |
|--|--|
| Section 1 Discretionary Sales Surtaxes s. 212.055 | Removes language requiring freeze on noncapital local school property taxes. |
| Section 2 Nontransferable Appropriations; exceptions s. 216.292 | Deletes authorization of the transfer of funds from Executive Officer of Governor from public school operations to FCO appropriation for CSR. |
| Section 3 School Board Members Compensation s. 1001.395 | School board members' salaries remain at calculated amount or district's beginning salary for teachers who hold baccalaureate degrees, whichever is less. |
| Section 4 Regional Consortia s. 1001.451 | Authorizes appropriation to be less than \$50,000 and, if so, is prorated among eligible districts and members. Provision expires July 1, 2011. |
| Section 5 Developmental Research Schools s. 1002.32 | Incorporates 1.5 and discretionary supermajority vote .25 in calculation for funding. Increases value of current year's taxable value for school purposes from 95% to 96%. |
| Section 6 Charter Schools s. 1002.33 | In addition to exemption from assessment of fees, also exempt from "exactions." Capital outlay funds authorized in s. 1011.71(2) that have been shared w/ charter school-in-workplace prior to 7/1/2010 are deemed to have met authorized expenditure requirements for such funds. Authorizes sponsor to withhold 5% admin fee for up to and including 250 rather than 500 students. For charter schools w/ population of 251 rather than 501 or more student, the difference between total admin fee calculation and amount of admin fee withheld may only be used for CO purposes. New language authorizing sponsor to withhold only up to 5% admin fee for enrollment for up to/including 500 student within system for system of charter schools which meet all of the following: includes conversion/nonconversion school; located in same municipality in same county; total enrollment exceeds total enrollment of at least one county school district; has same governing board; and does not contract w/ for-profit provider for management services. Difference between total admin fee calculation and amount of admin fee withhold may be used for instructional/admin purposes and CO purposes. |
| Section 7 FL Virtual School s. 1002.37 | Incorporates 1.5 and discretionary supermajority vote .25 in calculation for funding. Increases maximum allowable nonvoted discretionary millage for operations by value of 95% to 96%. |
| Section 8 McKay Scholarships | Requires private school to provide DOE documentation for student's participation at least 30 days before any quarterly scholarship payment is due. Student not eligible to receive quarterly |

| Issue/Section | HB 5101 – Draft Conference Report |
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| s. 1002.39 | scholarship payment if private school fails to meet deadline. |
| Section 9 School District Virtual Instruction Programs s. 1002.45 | <p>Amends student eligibility section. Student may enroll in district VIP program if: Student has sibling currently enrolled in district VIP program and that sibling was enrolled in such program at end of prior school year.</p> <p>Expands “approved provider” to a public community college. Modifies program to include full-time or part-time student in grades 9-12 enrolled in dropout prevention and academic instruction program, DJJ education program, core-curricula courses to meet CSR, or community colleges. If provider is community college, its instructors must meet certification requirements for instructional staff. Community college provider may not report students who are served in school district virtual instruction program for funding under CCPE.</p> |
| Section 10 Funding; Financial and Attendance Reporting s. 1002.71 | Beginning w/ 2010/11 FY, each early learning coalition may retain no more than 4.5 (rather than 4.85) percent of funds for administering VPK Education Program. |
| Section 11 Maximum Class Size s. 1003.03 | <p>DOE shall annually calculate CSR measures based on October student membership survey.</p> <p>Prior to adoption of district school budget for 2010/11, each school board shall hold public hearings and provide information to parents on the district’s website, and through any other means by which the district provides information to parents and the public, on the district’s strategies to meet constitutional class size requirements.</p> <p>Implementation options – amended to require district school boards to consider adopting policies to encourage students to take courses from school district virtual instruction programs.</p> <p>Accountability – If DOE determines that number of students assigned to individual class exceeds class size maximum, based upon October student membership survey, DOE must: identify # of classes/students that exceed maximum; determine # of FTE students which exceeds maximum for each grade group; multiply total # of FTE students which exceeds maximum by district’s FTE dollar amount of CS categorical allocation for that year and calculate total for all 3 grade groups.</p> <p>Multiply total number of FTE students which exceeds maximum for all classes by amount equal to 50% of BSA adjusted by DCD for 2010/11 FY and by amount equal to BSA adjusted by DCD beginning in 2011/12 FY and thereafter.</p> <p>Reduce CS categorical allocation by amount equal to sum of calculation above.</p> <p>Amount of funds reduced shall be lesser of the amount calculated above or the undistributed balance of the district’s CS categorical allocation. FEFP Allocation Conference shall verify DOE’s calculation. Commissioner may withhold distribution of CS categorical allocation to extend necessary to comply.</p> <p>In lieu of reduction calculation, if Commissioner has evidence that district was unable to meet CSR despite appropriate efforts to do so or because of extreme emergency, Commissioner may recommend by 2/15, subject to approval of Legislative Budget Commission, reduction of alternate amount of funds from district’s CSR categorical allocation.</p> <p>In addition, Commissioner must prepare reallocation of funds made available by reduction</p> |

| Issue/Section | HB 5101 – Draft Conference Report |
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| | <p>calculation for districts that have fully met the CSR requirement. Funds shall be reallocated by calculating an amount of up to 5% of BSA multiplies by total district FTE. Reallocation total may not exceed 25% of total funds reduced.</p> <p>Each district that has not complied w/ CSR requirement shall submit to Commissioner by 2/15 a plan certified by school board that described specific actions the district will take to fully comply w/ requirements of CSR by October of the following year. If district submit certified plan by required deadline, funds remaining after the reallocation calculation shall be added back to the district's CSR categorical allocation based on each qualifying district's proportion of total reduction for all qualifying districts for which a reduction was calculated. However, no district shall have an amount added back that is greater than amount that was reduced. Calculations shall be made in 4th calculation of the FEFP.</p> |
| <p>Section 12 Maximum Class Size s. 1003.03</p> | <p>Amends section assuming CSR Joint Resolution PASSES and is applied retroactive to beginning of 2010/11 school year.</p> <p>Constitutional Class Size Maximums - Average # of students at school level assigned to each teacher teaching core-curricula courses in public school classrooms for PreK – grade 3 may not exceed 18 students, and maximum number of students assigned to a teacher in individual classroom may not exceed 21 students. Same language; except in grades 4-8 may not exceed 22 students with maximum of 27. Same language except in grades 9-12 may not exceed 25 students with maximum of 30.</p> <p>Implementation – DOE shall annually calculate CSR based on October student membership survey. Calculation for compliance for each of 3 grade groups shall be number of students assigned to each teacher in individual classroom and average number of students at school level assigned to each teacher. Each teacher assigned to any classroom shall be included in calculation for compliance.</p> <p>Implementation Options – include courses from school district virtual instruction program.</p> <p>Accountability – Same as above, except applies to school level rather than class by class.</p> |
| <p>Section 13 Required Instruction s. 1003.42</p> | <p>Instructional materials must include contributions of African Americans to American society.</p> |
| <p>Section 14 Industry-Certified Career Education Programs s. 1003.492</p> | <p>In addition to list of industry certifications being approved by Workforce Florida, they must be approved by DOE and updated annually.</p> |
| <p>Section 15 Educational Services in DJJ Programs s. 1003.52</p> | <p>Quality assurance standards/develop/review process, etc. are subject to availability of funding.</p> |
| <p>Section 16 Automotive Service Technology Education Programs s. 1004.925</p> | <p>All automotive service tech. education programs shall be industry certified in accordance to rules adopted by SBE. New programs in process of becoming industry certified shall have 3 years to become certified. Effective w/ 2013/14 FY, students enrolled in such program that is not industry certified shall not be eligible to be reported for state funding.</p> |

| Issue/Section | HB 5101 – Draft Conference Report |
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| Section 17 Duties of District School Board, Superintendent, School Principal re Instructional Materials s. 1006.28 | Includes in definition of “adequate instructional materials” the term “electronic content” |
| Section 18 Electronic Learning Management Systems s. 1006.281 | <p>Districts encouraged to have access to electronic learning management system that allows teachers, students and parents to access and utilize electronically available instructional materials and teaching and learning tools and resources, etc.</p> <p>To extent fiscally/technologically feasible, district’s electronic learning management system should allow for a single, authenticated sign-on that includes the following: Vertically searches/organizes standards-based instructional materials; Enables teachers to prepare lessons, individualize student instruction, etc. Provides communication to help teachers and parents better serve needs of students; Provides access for administrators to ensure quality of instruction in every classroom. Provides access to multiple content providers. DOE must provide assistance as requested by districts in employment of such a system.</p> |
| Section 19 State Instructional Materials Committee s. 1006.29 | <p>Amends definition of “instructional materials” to include “electronic” textbooks.</p> <p>Publisher or manufacturer providing instructional materials as single bundle shall also make the materials available as separate and unbundled items, each priced individually.</p> <p>Adds language that any instructional materials adopted after 2012/13 for students in grades 9-12 shall be provided primarily in electronic format.</p> |
| Section 20 Bids or Proposals; Advertisement and its Content s. 1006.33 | <p>Advertisement shall state that “beginning in 2010/11, each bidder must furnish “electronic” specimen copies of all instructional materials submitted. Any school superintendent who requires samples in addition to electronic format must request those samples through DOE.</p> |
| Section 21 Use of Instructional Materials Allocation; etc. s. 1006.40 | <p>Authorizes purchase of “electronic content” with funds used to purchase materials not on the state-adopted list.</p> <p>Funds available for instructional materials not on the state-adopted list may not be used to purchase hardware unless the school board has complied with requirements of s. 1011.62(6)(b)5. (Expands flexibility of instructional materials if all material purchases necessary to provide updated materials aligned to Next Generation SSS and benchmarks and that meet statutory requirements of content and learning have been completed for that fiscal year, but no sooner than 3/1/2011. Funds available after 3/1 may be used to purchase hardware used to provide student instruction.)</p> |
| Section 22 Articulated Acceleration Mechanisms s. 1007.27 | <p>Students in public secondary schools enrolled in such courses shall be deemed authorized users of state-funded electronic library resources provided by Florida colleges and state universities. Verification of eligibility shall be in accordance with rules established by SBE and BOG and processes implemented by Florida colleges and universities.</p> |

| Issue/Section | HB 5101 – Draft Conference Report |
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| Section 23 Sophomore Level Test Trust Fund | Effective 7/1/2010, funds remaining in trust fund may be used for any purpose authorized by Legislature. |
| Section 24 Public Hearings; budget submitted to DOE s. 1011.03 | Eliminates certain publishing requirements. Each school board must post online and advertise one time in a newspaper of general circulation the summary of its tentative budget. The detailed one page advertisement is no longer required. |
| Section 25 Funds for Operation of Schools s. 1011.62 | <p>Language re to additional FTE for IB Program – Each school district shall allocate 80% of funds received from IB bonus FTE funding to school program whose students generate such funds and to school programs that prepare prospective students to enroll in IB courses. Such funds shall be expended solely for payment of allowable costs associated w/ IB program. Allowable costs include: IB annual school fees; IB exam fees; and salary, benefits, and bonuses for teachers and program coordinators for IB program and teachers and coordinators who prepare prospective students for IB program. Allowable costs also include: supplemental books; instructional supplies; instructional equipment or instructional materials for IB courses; other activities that identify prospective IB students or prepare prospective students to enroll in IB courses; and training or professional development for IB teachers. Districts shall allocate remaining 20% of funds for programs that assist academically disadvantaged students to prepare for more rigorous courses.</p> <p>Weighted funding for Industry Certification – Each district must allocate at least 80% of funds provided for industry certification to program that generated the funds.</p> <p>Increases to 96% (rather than 95%) the estimated state total taxable value for school purposes.</p> <p>Categorical Funds – Expands flexibility of instructional materials if all material purchases necessary to provide updated materials aligned to Next Generation SSS and benchmarks and that meet statutory requirements of content and learning have been completed for that fiscal year, but no sooner than 3/1/2011. Funds available after 3/1 may be used to purchase hardware used to provide student instruction.</p> <p>Sparsity – Total potential funds per FTE amended to not include MAP funds.</p> <p>Total Allocation of State Funds to Each District for Current Operation – No calculation subsequent to appropriation shall result in negative state funds for any district.</p> <p>Computation of Prior Year District Required Local Effort – Calculations required under paragraphs (4)(b) and (e) (equalization of RLE and prior period funding adjustment millage) shall be based on 95% of taxable value for school purposes for fiscal years prior to 2010/11 FY.</p> |
| Section 26 School District Minimum Classroom Expenditure Requirements s. 1011.64 | Technical |
| Section 27 Distribution of FEFP Funds s. 1011.66 | Deletes language authorizing DOE to provide advance payments to districts whose net state FEFP funds in less than 60% of its gross state and local FEFP funding. |

| Issue/Section | HB 5101 – Draft Conference Report |
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| Section 28 Funds for Instructional Materials s. 1011.67 | Deletes language authorizing school district whose net state FEFP funds is less than 60% of its gross state and local FEFP funding to have distributed a certain percentage of FEFP funds in the first quarter of the fiscal year. |
| Section 29 Funds for Student Transportation s. 1011.68 | Base transportation dollar allocation for disabled students determined by Legislature. |
| Section 30 District School Tax s. 1011.71 | <p>Expands uses of additional millage to include computer hardware, including electronic hardware and other hardware devices necessary for gaining access to or enhancing use of electronic content and resources or to facilitate the access to and use of school district's electronic learning management system pursuant to s. 1006.281, excluding software other than the operating system necessary to operate the hardware or device.</p> <p>Discretionary Super-Majority .25 Millage Levy – To continue after 2010/11 FY, must be approved by voters at 2010 general election or at subsequent election held at any time, except that not more than one such election shall be held in any 12-month period. Any millage so authorized shall be levied for period not in excess of 2 years or until changed by another millage election, whichever is earlier. If any such election is invalidated by court, such invalidated election shall be considered not to have been held.</p> |
| Section 31 District millage elections s. 1011.73 | Technical |
| Section 32 Contracts with Instructional Staff, Supervisors, School Principals s. 1012.33 | Corrects cross reference as it relates to teacher experience. |
| Section 33 Noninstructional Contractors permitted access to school grounds when students are present. s. 1012.467 | Requires school districts to accept reciprocity of level 2 screenings for Florida High School Athletic Association Officials. |
| Section 34 Positions for which Certificates Required s. 1012.55 | Certification shall include those positions providing direct instruction to students through a virtual environment or through a blended virtual and physical environment. |
| Section 35 Charter Schools Capital Outlay Funding s. 1013.62 | To be eligible for Capital Outlay funding, charter school must serve students in facilities that are provided by business partner for charter school-in-workplace pursuant to 1002.33(15)(b). |

| Issue/Section | HB 5101 – Draft Conference Report |
|--|---|
| <u>Section 36</u> | Special Facility Construction Account Study – OPPAGA shall conduct study of Special Facility Construction Account program to examine effectiveness of such account and make recommendation. Study shall examine: criteria to determine program eligibility; to determine project eligibility; procedures used to evaluate potential projects; procedures for determining priority list; and whether, historically, funded projects were needed by districts based on student enrollment data, age, and usefulness of district facilities at time of request, on district's educational plant survey, or on other relevant information. OPPAGA should also make recommendations for improving process of providing appropriations for projects under the account. OPPAGA shall submit study to Legislature and Governor no later than 1/31/11. |
| <u>Section 37</u> Jefferson County Transportation Issue | Commissioner authorized to administer one-time student transportation survey for Jefferson County School District to serve as substitute for statewide, scheduled October and February surveys which were omitted by the district. Survey process shall be conducted according to standard survey procedures, and result shall be incorporated into the 2001/10 student transportation final calculation. Notwithstanding requirements of s. 1001.68(5), from funds generated from transportation survey, the school district shall use \$50,000 to contract for consulting services to assist in management of school district operations for 2010/11. Consultant or group shall be approved by Commissioner. |
| <u>Section 38</u> Effective Date | July 1, 2010 except as otherwise expressly provided. |
| | |

III.

MILLAGE

MILLAGE OVERVIEW

Annually, property owners in St. Johns County pay property taxes. Part of their property taxes is levied by the School Board to support the St. Johns County School District.

This year, the proposed tentative levy is 8.069 and is composed of the following:

| | |
|----------------------------|--------------|
| Local Required Effort | 5.571 |
| Basic Discretionary | 0.748 |
| Supplemental Discretionary | 0.250 |
| Capital Improvement | <u>1.500</u> |
| Total Millage | 8.069 |

The Local Required Effort Millage is an appropriated amount set by the Florida Department of Education. The School Board must levy this amount in order to receive state funding. The Local Required Effort Millage Prior Year Adjustment is an appropriated amount set by the Florida Department of Education. This Millage is levied if the prior year Unrealized Required Local Effort funds are greater than zero. The District is required to levy this amount.

Basic Discretionary Millage is used by the School Board to support the General Operation of the District. Though this millage is optional, it is an integral part of the Operating Budget. Since FY1991-1992, this millage had been set at .510 mills. For FY 2008-09, the Legislature capped this millage at .498.

For FY 2009-10, the Legislature further reduced the Capital Outlay millage by .25 and moved it to the Discretionary Millage. The Discretionary Millage is now set at .748 mills.

For FY 2009-10, the Legislature eliminated the Supplemental .25 Mill levy not to exceed \$100 per student. This .25 mills was moved to the Required Local Effort Millage.

A new Supplemental Discretionary Millage was established by the Legislature in fiscal year 2009-2010 that gives the School Districts the option to levy a new additional .25 Supplemental Millage for critical Operating or Capital Outlay needs. It is recommended that the Board levy the additional .25 mills and allocate it to the Operating Budget to help maintain the facilities that normally would have been paid from the Capital Fund.

The Capital Improvement Millage is an amount levied to support the construction, maintenance and equipping of our schools. Its uses and implementation are set by the School Board. Since FY 1994-95, this millage was capped at 2.00 mills.

For FY 2008-09, the Legislature capped this millage at 1.750. The difference was used to help offset the increase in the Required Local Effort (RLE) to fund the FEFP formula. This reduction of .250 mills will have cost the District more than \$10 million dollars over a two-year period.

For FY 2009-10, the millage was further reduced by .25 mills and moved to the Discretionary Millage.

Page 49 outlines the history of these changes.

Historical Millage Authority

| | 06-07 | 07-08 | 08-09 | 09-10 | 10-11 |
|--|-------|-------|--|---|-------|
| Required Local Effort | 5.031 | 4.932 | 5.111 (.179 increase includes a shift of .25 previously authorized in Capital Outlay) | 5.294 *** (.183 increase results from a shift of the .25 from the Additional Discretionary Local Effort) | 5.571 |
| Maximum DLE – If district per student millage is less than State wide average the district receives funding to compress the value up to State Wide Average | .51 | .51 | .498 | .748 (Includes a shift of .25 from what was previously authorized for Capital Outlay reducing CO authority to 1.5) | 7.48 |
| Additional Discretionary Local Effort If per student millage generates less than \$100 – the district received funding to Provide Up to \$100 per FTE | .128 | .119 | 0.121 | .0 (Note - .25 previously authorized – shifted to RLE. | |
| Capital Outlay Millage (Not Equalized or Compressed) | 2.0 | 2.0 | 1.75 (Reduced by .25- shifted to RLE) | 1.50 (Reduced by .25- .25 shifted to DLE) | 1.50 |
| Initial Total Millage Authorized | 7.669 | 7.561 | 7.48 | 7.542 | 7.819 |
| Super Majority Board Approved Millage –No Cap on Value Generated. If district per student millage generates less than State wide average the districts levy is compressed provide up to State Wide Average of \$147.22 per FTE | - | - | - | .25 1. Levied by Super Majority Vote of Board 2. Can be used in either Operational or Capital Outlay. 3. If used in Capital Outlay – the district does not receive Compression to State Wide Average if value of .25 is less than State Wide Average). | .25 |
| Total Potential Millage Authorized | 7.669 | 7.561 | 7.48 | 7.792 *** | 8.069 |

*** Note the 2009-10 RLE millage does not include the .009 Prior year adjustment millage of .009. Total Tentative Millage is 7.801.

MILLAGE RATE COMPARISON-PRIOR 10 YEARS
as of 7/26/10

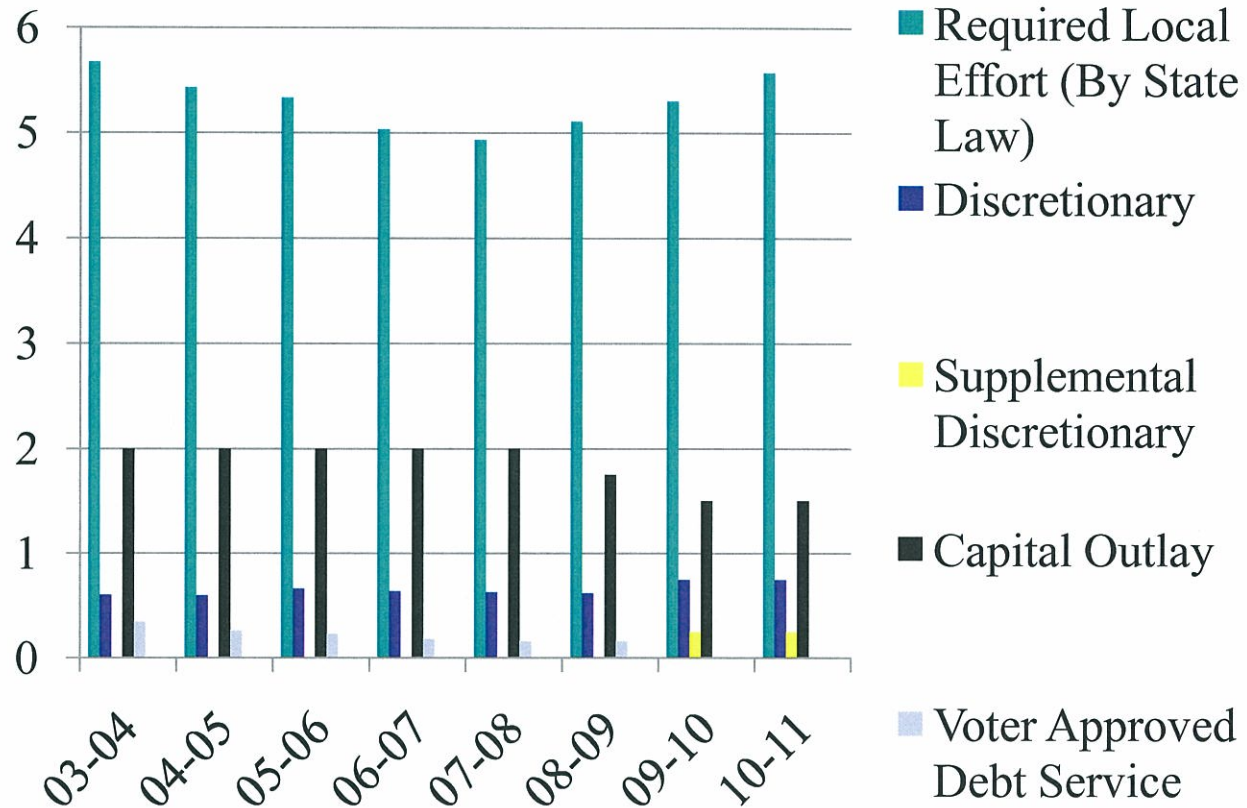
| MILLAGE RATES | 1999-00 | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | TENTATIVE 2010-11 | VARIANCE |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|--------------|
| BY STATE LAW (RLE) | 5.967 | 5.956 | 5.544 | 5.792 | 5.669 | 5.426 | 5.332 | 5.031 | 4.932 | 5.111 | 5.294 | 5.571 | 0.277 |
| (RLE) Prior Period Adjustment | | | | | | | | | | | 0.009 | 0.000 | -0.009 |
| Total RLE | | | | | | | | | | | 5.303 | 5.571 | 0.268 |
| DISCRETIONARY | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.51 | 0.498 | 0.748 | 0.748 | 0.000 |
| SUPP.DISCRETIONARY | 0.139 | 0.122 | 0.113 | 0.104 | 0.095 | 0.089 | 0.154 | 0.128 | 0.119 | 0.121 | 0.25 | 0.250 | 0.000 |
| CAPITAL OUTLAY | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1.75 | 1.5 | 1.500 | 0.000 |
| VOTER APPROVED DEBT SERVICE | 0.582 | 0.519 | 0.44 | 0.396 | 0.346 | 0.26 | 0.23 | 0.18 | 0.16 | 0.162 | 0 | 0.000 | 0.000 |
| TOTAL MILLAGE | 9.198 | 9.107 | 8.607 | 8.802 | 8.620 | 8.285 | 8.226 | 7.849 | 7.721 | 7.642 | 7.801 | 8.069 | 0.268 |

| By State law | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | VARIANCE |
|-------------------------------|---------|---------|---------|--------------|--------------|--------------|
| BY STATE LAW (RLE) | 5.031 | 4.932 | 5.111 | 5.294 | 5.571 | 0.277 |
| (RLE) Prior Period Adjustment | | | | 0.009 | 0.000 | -0.009 |
| Total RLE | | | | 5.303 | 5.571 | 0.268 |

| Local Control | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | VARIANCE |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| DISCRETIONARY | 0.51 | 0.51 | 0.498 | 0.748 | 0.748 | 0.000 |
| SUPP.DISCRETIONARY | 0.128 | 0.119 | 0.121 | 0.25 | 0.25 | 0.000 |
| CAPITAL OUTLAY | 2 | 2 | 1.75 | 1.5 | 1.5 | 0.000 |
| VOTER APPROVED DEBT SERVICE | 0.18 | 0.16 | 0.162 | | | 0.000 |
| | 2.818 | 2.789 | 2.531 | 2.498 | 2.498 | 0.000 |

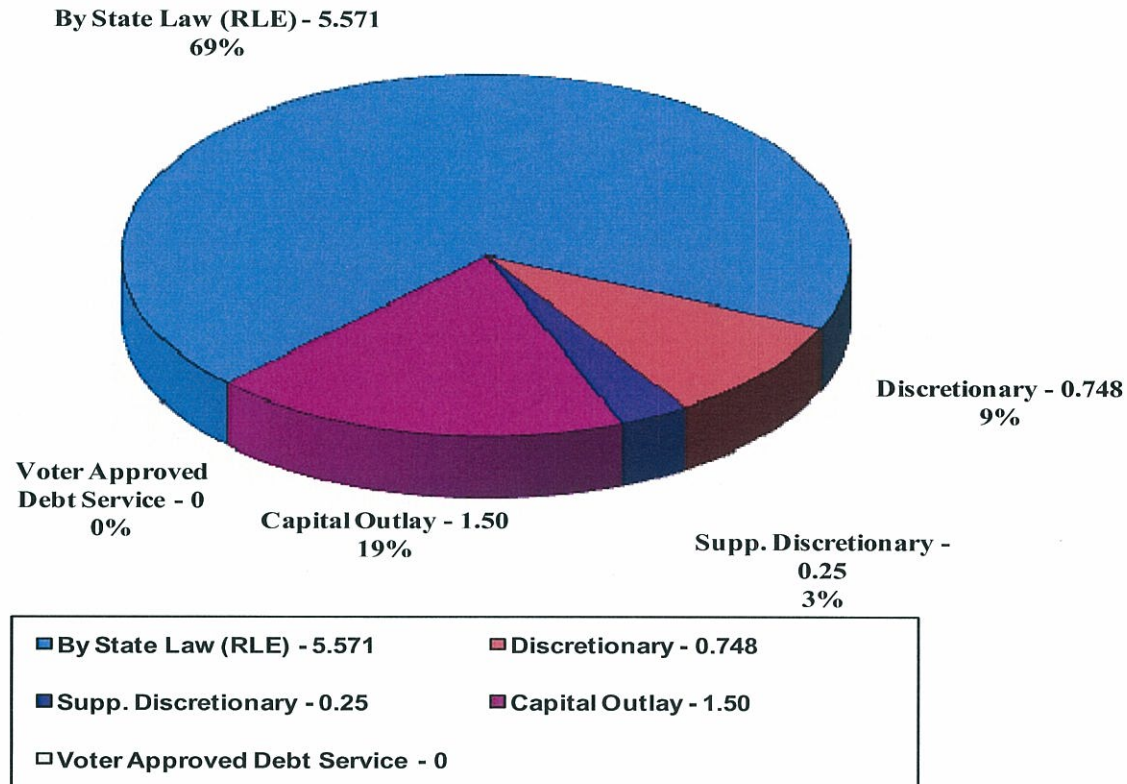
St. Johns County School District

2003-04 Through 2010-11 Millage

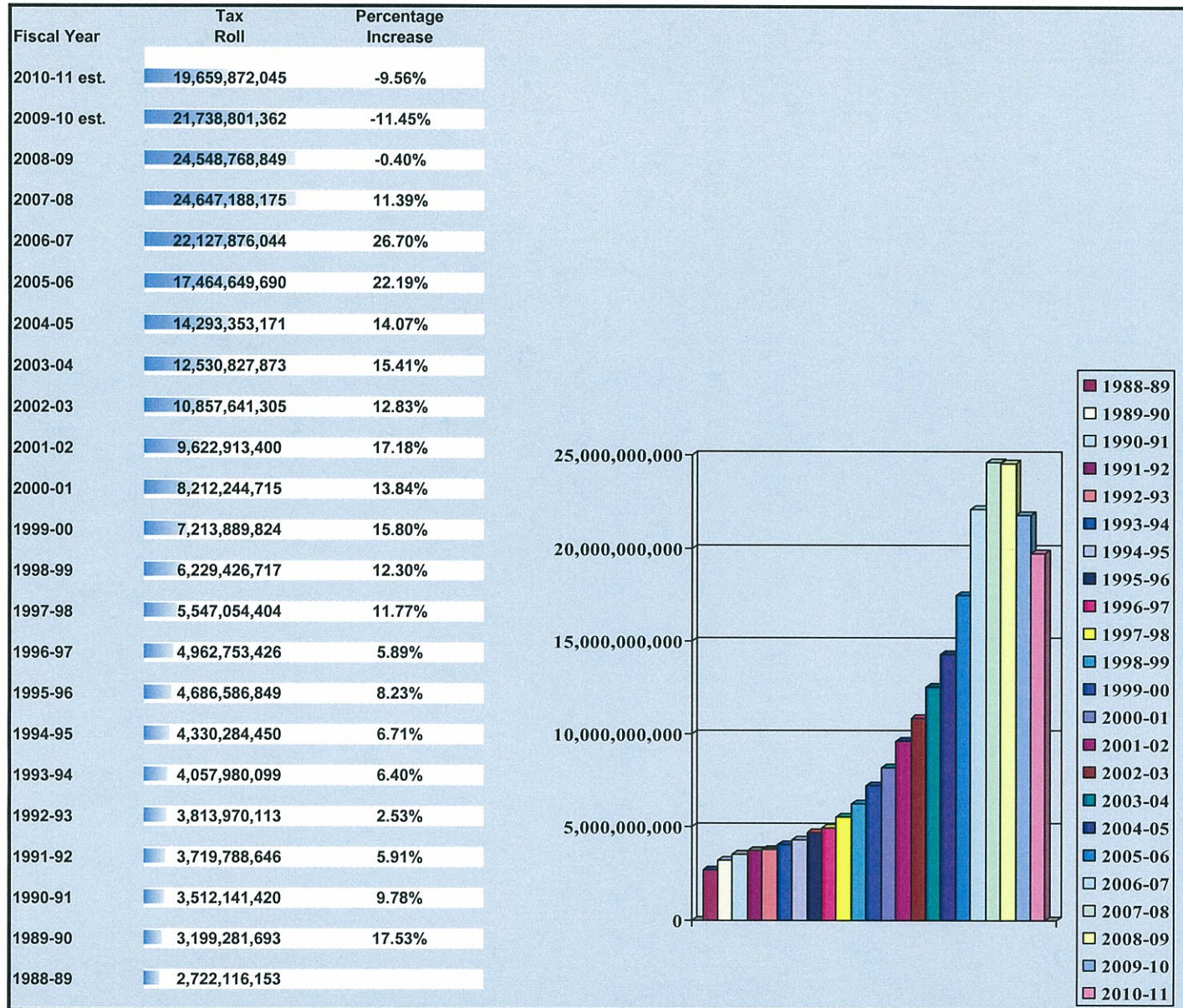


ST. JOHNS COUNTY SCHOOL DISTRICT

TENTATIVE MILLAGE RATE 2010-11



PROPERTY ASSESSMENT



EFFECTS OF THE NEW MILLAGE ON SELECTED HOME VALUES

| APPRAISED VALUE | HOMESTEAD EXEMPTION | EFFECTIVE TAX VALUE | 2010 SCHOOL TAXES |
|--------------------|------------------------|------------------------|----------------------|
| | | | 8.069 MILLS |
| 100,000.00 | 25,000.00 | 75,000.00 | 605.18 |
| 110,000.00 | 25,000.00 | 85,000.00 | 685.87 |
| 120,000.00 | 25,000.00 | 95,000.00 | 766.56 |
| 130,000.00 | 25,000.00 | 105,000.00 | 847.25 |
| 140,000.00 | 25,000.00 | 115,000.00 | 927.94 |
| 150,000.00 | 25,000.00 | 125,000.00 | 1,008.63 |
| 160,000.00 | 25,000.00 | 135,000.00 | 1,089.32 |
| 170,000.00 | 25,000.00 | 145,000.00 | 1,170.01 |
| 180,000.00 | 25,000.00 | 155,000.00 | 1,250.70 |
| 190,000.00 | 25,000.00 | 165,000.00 | 1,331.39 |
| 200,000.00 | 25,000.00 | 175,000.00 | 1,412.08 |
| 210,000.00 | 25,000.00 | 185,000.00 | 1,492.77 |
| 220,000.00 | 25,000.00 | 195,000.00 | 1,573.46 |
| 230,000.00 | 25,000.00 | 205,000.00 | 1,654.15 |
| 240,000.00 | 25,000.00 | 215,000.00 | 1,734.84 |
| 250,000.00 | 25,000.00 | 225,000.00 | 1,815.53 |
| 260,000.00 | 25,000.00 | 235,000.00 | 1,896.22 |
| 270,000.00 | 25,000.00 | 245,000.00 | 1,976.91 |
| 280,000.00 | 25,000.00 | 255,000.00 | 2,057.60 |
| 290,000.00 | 25,000.00 | 265,000.00 | 2,138.29 |
| 300,000.00 | 25,000.00 | 275,000.00 | 2,218.98 |
| 310,000.00 | 25,000.00 | 285,000.00 | 2,299.67 |
| 320,000.00 | 25,000.00 | 295,000.00 | 2,380.36 |
| 330,000.00 | 25,000.00 | 305,000.00 | 2,461.05 |
| 340,000.00 | 25,000.00 | 315,000.00 | 2,541.74 |
| 350,000.00 | 25,000.00 | 325,000.00 | 2,622.43 |
| 360,000.00 | 25,000.00 | 335,000.00 | 2,703.12 |
| 370,000.00 | 25,000.00 | 345,000.00 | 2,783.81 |
| 380,000.00 | 25,000.00 | 355,000.00 | 2,864.50 |
| 390,000.00 | 25,000.00 | 365,000.00 | 2,945.19 |
| 400,000.00 | 25,000.00 | 375,000.00 | 3,025.88 |
| 410,000.00 | 25,000.00 | 385,000.00 | 3,106.57 |
| 420,000.00 | 25,000.00 | 395,000.00 | 3,187.26 |
| 430,000.00 | 25,000.00 | 405,000.00 | 3,267.95 |
| 440,000.00 | 25,000.00 | 415,000.00 | 3,348.64 |
| 450,000.00 | 25,000.00 | 425,000.00 | 3,429.33 |
| 460,000.00 | 25,000.00 | 435,000.00 | 3,510.02 |
| 470,000.00 | 25,000.00 | 445,000.00 | 3,590.71 |
| 480,000.00 | 25,000.00 | 455,000.00 | 3,671.40 |
| 490,000.00 | 25,000.00 | 465,000.00 | 3,752.09 |
| 500,000.00 | 25,000.00 | 475,000.00 | 3,832.78 |
| 510,000.00 | 25,000.00 | 485,000.00 | 3,913.47 |
| 520,000.00 | 25,000.00 | 495,000.00 | 3,994.16 |
| 530,000.00 | 25,000.00 | 505,000.00 | 4,074.85 |
| 540,000.00 | 25,000.00 | 515,000.00 | 4,155.54 |
| 550,000.00 | 25,000.00 | 525,000.00 | 4,236.23 |

MILLAGE TO REVENUE (GENERAL FUND)

| | | |
|--|-------------------|-------|
| ASSESSMENT | \$ 19,659,872,045 | |
| | X | |
| TOTAL MILLAGE | | 6.569 |
| (RLE 5.571, Disc. .748, Supp. Disc. .25) | | |
| | X | |
| COLLECTION RATE | | 96% |
| BUDGETED REVENUE | \$ 123,979,871 | |
| VALUE OF 1 MILL @ 96% | \$ 18,873,477 | |

IV.

GENERAL FUND

GENERAL OPERATING FUND OVERVIEW

2010-2011

The St. Johns County School District's General Fund or Operating Fund is the largest fund in the District's budget.

The General Operating Fund is used to pay the salaries and benefits of employees such as classroom teachers, school principals, school secretaries, and school custodians. The funds also are used to buy supplies such as classroom books, library books, classroom supplies and floor wax. In addition, these monies provide for such expenses as the schools' utility and telephone bills.

The General Fund is supported mainly through the Florida Education Finance Program (FEFP). The funding source for the FEFP comes from two primary sources, state sales tax and local millage. The local millage is, of course, the property taxes collected in St. Johns County.

This year's Operating Budget will total \$218,532,440.00. The budget reflects the continuing reduction in the amount of funding the District receives. Since July 2007, the Operating Budget has declined on a per pupil basis from \$7,202.43 to \$6,838.48 or \$363.95 per student. In order to compensate for this loss, the District has had to reduce its operational expenses. At the same time, our student numbers have grown by 2,546.

To meet these fiscal challenges, the District has reduced its operating expenses over the last three years by:

- Eliminating 300+ positions
- Reducing energy cost by \$2.5 million
- Controlling the cost of the District's benefits package
- Reducing the dollars allotted for Supplemental Academic Instruction by \$900,000
- Delaying textbook purchases
- Reducing school operating budget by 25%
- Reducing department operating budget by 30%
- Reducing contractor payments by \$400,000+
- Reducing the number of Youth Resource Officers in our schools from twenty-one to eight
- Not providing raises or operating salary schedules

For the 2010-2011 school year, major budget issues are:

- The continuation of our cost reduction initiatives
- The hiring of 110+ new teachers and associate teachers at a cost of \$5+ million in order to meet the Class Size Amendment requirements
- Increasing our contribution to the Florida Retirement System by 1% or \$1.2 million as a result of Legislative action
- The hiring of fourteen new school nurses to meet the needs of our medically fragile students
- Increase in the District's contribution for medical insurance by 2.5% or \$600,000 to offset the increasing cost of health care
- The planned use of \$8.3 million from our Fund Balance (Reserve) to balance the 2010-2011 budget
- The addition of \$6.5 million to operate our salary schedule

Past performance is a good predictor of future performance. To review our past financial performance, please visit our web page at www.stjohns.k12.fl.us. If you visit the District's web page and click on **Financial Transparency**, you will find detailed information about our financial activity.

On the following pages, you will find the details supporting this year's budget. First, a brief look at the Florida Education Finance Program. Next, are several pages that look at the General Fund, Revenue, and Expenses in several different ways.

CALCULATION OF THE 2010-2011 FLORIDA EDUCATION FINANCE PROGRAM

In 1973, the Florida Legislature enacted the Florida Education Finance Program (FEFP), which offers as its purpose:

To guarantee to each student in the Florida public educational system the availability of programs and services appropriate to his (or her) educational needs which are substantially equal to those available to any similar student notwithstanding geographical differences and varying local economic factors.

The FEFP provides a formula that substantially determines the amount of money that will be available to the St. Johns County School District within its General Fund for the 2010-2011 fiscal year. The formula considers the varying local non-exempt assessed valuations for property taxing purposes, the costs of varying educational programs, the varying costs of providing education services within the vast geographic area of the state and the costs of education within a given school district. The actual formula for the 2010-2011 school year appears as follows:

| PROJECTED WEIGHTED FTE | | BASE STUDENT ALLOCATION | | DISTRICT COST DIFFERENTIAL | | SAFE SCHOOLS ALLOCATION | | SUPPLEMENT ACADEMIC INSTRUCTION |
|------------------------------|---|---------------------------------|---|-----------------------------------|---|-------------------------------|---|---------------------------------------|
| 32,587.51 | X | \$3,623.76 | X | 0.9875 | + | \$592,663.00 | + | \$5,984,541.00 |
| READING ALLOCATION | | ESE GUARANTEED ALLOCATION | | DJJ SUPPLEMENTAL ALLOCATION | | MERIT AWARD PROGRAM | | INSTRUCTIONAL MATERIALS |
| \$1,160,495.00 | + | \$9,313,076.00 | + | \$308,206.00 | + | \$6,320.00 | + | \$2,537,676.00 |
| TRANSPORTATION | | | | TEACHER LEAD | | | | GROSS STATE AND LOCAL FEFP |
| \$7,110,535.00 | + | | | \$383,613.00 | + | | = | \$144,010,324.00 |

Approximately 66% of the available operating revenues are generated through the Florida Education Finance Program (FEFP). This formula now determines both categorical and non-categorical amount of dollars to be generated by the district and is composed of both state and local funds. The Legislature sets the Base Student Allocation (BSA), the District Cost Differential (DCD) and the program weights to be used as factors in the formula. The funded BSA for FY 2010-2011 is \$3,578.46 (BSA x District Cost Differential). This is a decrease of \$5.69 as compared to FY 2009-2010 funded BSA of \$3,584.15.

Projected revenues, transfers, and fund balances for the General Operating Fund total \$218,532,439.78. State sources amount to \$73,598,458.50. This represents 34% of the operating revenues. It includes \$61,724,415.00 categorical/mandated funding (Transportation, Instructional Materials, Lead Teacher, School Recognition, and Class Size Reduction, ESE Guarantee, DJJ Supplement, Merit Award, Safe Schools, Reading Allocation and SAI) which are restricted to certain uses as determined by the Legislature and represent 28% of the operating revenues. Total local sources are projected at \$126,322,833.17. They are made up of taxes, interest earnings, and other miscellaneous revenues. Local sources make up approximately 58% of the operating revenues.

FLORIDA EDUCATION FINANCE PROGRAM DEFINITIONS/TERMS

FLORIDA EDUCATION FINANCE PROGRAM (FEFP):

The funding formula established by the Legislature in 1973 for funding public schools.

FULL TIME EQUIVALENT STUDENT (FTE):

A definition utilized in the state funding formula for identifying the student count for each district for the programs offered. Often referred to as unweighted FTE, it is student membership within the programs offered.

PROGRAM COST FACTORS:

Program cost factors serve to assure that each program receives its equitable share of funds in relation to its relative cost per student. The cost factors help recognize the varying costs among programs based on a three-year average.

WEIGHTED FTE:

This is derived by multiplying the unweighted FTE by the program cost factors.

BASE STUDENT ALLOCATION (BSA):

This is set annually by the Legislature. This is the amount a full-time equivalent student (FTE) will generate in a program with a cost factor of 1.00. For 2010-2011, the BSA is \$3,623.76.

DISTRICT COST DIFFERENTIAL (DCD):

This is used to adjust funding to reflect the differing costs of living in the various districts within the state. The DCD is based on the average of each district's three (3) most recent years of the Florida Price Level Index. For St. Johns County, this figure for 2010-2011 is 0.9875.

BASE FUNDING:

This is derived by the following formula:

(Unweighted FTE x program cost factors x BSA x DCD)

SUPPLEMENTAL FUNDING:

Additional funding within the formula allocated for a specific purpose.

**REVENUE ESTIMATE
GENERAL OPERATING FUND
7/27/10**

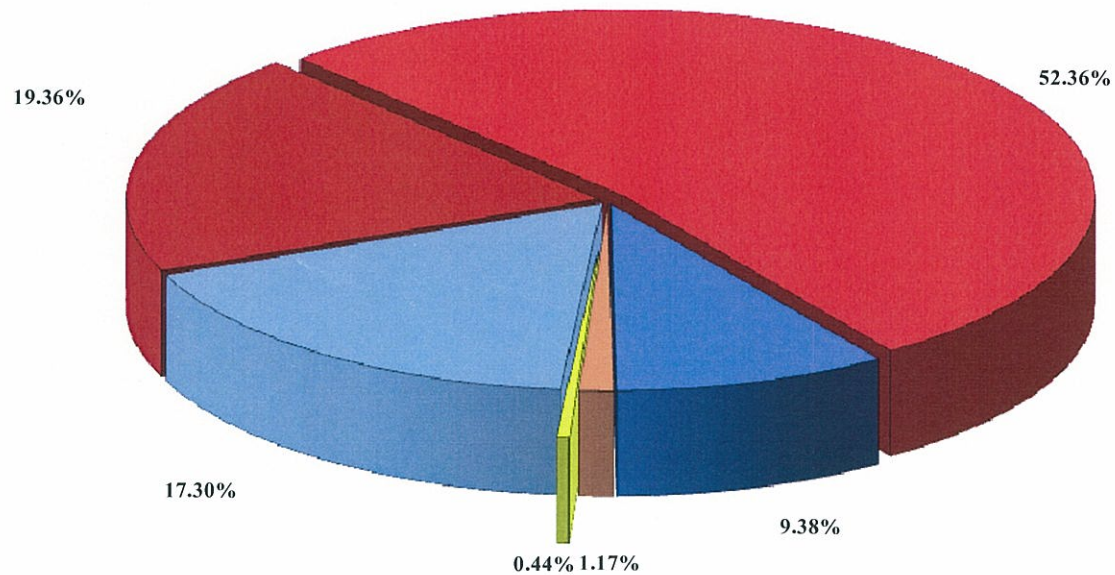
| | 2007-08 Actual | 2008-09 Actual | 2009-10 Original Budget | 2010-11 Estimated Budget |
|--------------------------------------|--------------------------|--------------------------|-------------------------------|--------------------------------|
| FEDERAL | | | | |
| ROTC | \$ 218,109.36 | \$ 219,716.11 | \$ 160,000.00 | \$ 200,000.00 |
| RSVP | \$ 75,050.03 | \$ 73,749.00 | \$ 73,749.00 | \$ 75,961.00 |
| Medicaid | \$ - | \$ 65,350.55 | \$ 250,000.00 | \$ 600,000.00 |
| MISC. | \$ - | | | |
| TOTAL FEDERAL | \$ 293,159.39 | \$ 358,815.66 | \$ 483,749.00 | \$ 875,961.00 |
| STATE | | | | |
| FEFP | \$ 24,135,211.00 | \$ 16,265,160.00 | \$ 31,350,948.00 | \$ 38,866,183.00 |
| PRIOR YEAR ADJUSTMENT | | | | |
| CO&DS ADM. | \$ 16,148.60 | \$ 16,468.23 | | |
| INST. MAT. | \$ 2,934,916.00 | \$ 3,035,942.00 | \$ - | \$ - |
| LOTTERY | \$ 1,354,797.00 | \$ 711,932.00 | \$ - | \$ 83,531.00 |
| TRANSPORTATION | \$ 7,330,813.00 | \$ 7,330,755.00 | \$ - | \$ - |
| CLASS SIZE REDUCTION | \$ 27,252,286.00 | \$ 29,287,515.00 | \$ 31,654,940.00 | \$ 32,623,236.00 |
| Voluntary Prekindergarten | \$ 288,899.38 | \$ 308,278.20 | | |
| TEACHERS LEAD PGM | \$ 508,047.00 | \$ 399,495.00 | \$ - | \$ - |
| EXCELLENT TEA. PGM | \$ 2,182,107.12 | \$ 909,130.96 | | |
| RACING FUNDS | \$ 206,750.00 | \$ 206,750.00 | \$ 206,750.00 | \$ 206,750.00 |
| STATE LICENSE TAX | \$ 79,527.92 | \$ 71,360.30 | \$ 40,000.00 | \$ 40,000.00 |
| WORKFORCE DEVELOPMENT | \$ 6,241,026.00 | \$ 5,959,666.00 | | |
| WORKFORCE Education | \$ 181,957.00 | \$ 102,024.00 | | |
| Adults With Disabilities | \$ 124,971.00 | \$ 111,374.00 | | |
| FULL SERVICE SCHOOL | \$ 83,005.00 | \$ 74,704.50 | \$ 74,704.50 | \$ 74,704.50 |
| SCHOOL RECOGNITION | \$ 1,725,560.00 | \$ 2,056,350.00 | \$ 1,814,426.00 | \$ 1,704,054.00 |
| MISC. STATE | \$ 740,891.50 | \$ 1,929.59 | | |
| TOTAL STATE | \$ 75,386,913.52 | \$ 66,848,834.78 | \$ 65,141,768.50 | \$ 73,598,458.50 |
| LOCAL | | | | |
| RLE | \$ 115,824,929.10 | \$ 119,740,252.36 | \$ 109,853,583.00 | \$ 105,144,141.00 |
| DISC. MILLAGE | \$ 11,977,030.37 | \$ 11,667,119.09 | \$ 15,495,093.00 | \$ 14,117,361.00 |
| SUP.DISC. MILL | \$ 2,794,640.43 | \$ 2,834,781.95 | | |
| CRITICAL OPERATING | | | \$ 5,178,841.00 | \$ 4,718,369.00 |
| TAX REDEMPTIONS | \$ 112,762.70 | \$ 1,525,520.93 | \$ 500,000.00 | \$ 700,000.00 |
| RENT | \$ 512,927.17 | \$ 481,534.21 | | |
| INTEREST | \$ 1,782,670.01 | \$ 978,487.20 | \$ 850,000.00 | \$ 350,000.00 |
| DAY CARE FEES | \$ 3,845,785.29 | \$ 3,515,315.53 | | |
| OTHER FEES (1) | \$ 1,405.00 | \$ 800.00 | | |
| INDIRECT COST | \$ 394,130.16 | \$ 602,677.14 | \$ 1,184,006.00 | \$ 300,000.00 |
| LOST TEXTBOOKS | \$ 36,726.59 | \$ 40,219.28 | | |
| Field Trips | \$ 495,868.83 | \$ 584,952.17 | \$ 215,493.00 | \$ 295,500.00 |
| OTHER LOCAL (2) | \$ 1,645,495.31 | \$ 2,369,788.35 | \$ 261,901.20 | \$ 697,462.17 |
| TOTAL LOCAL | \$ 139,424,370.96 | \$ 144,341,448.21 | \$ 133,538,917.20 | \$ 126,322,833.17 |
| TOTAL REVENUE | \$ 215,104,443.87 | \$ 211,549,098.65 | \$ 199,164,434.70 | \$ 200,797,252.67 |
| Transfers In: | | | | |
| From Capital (3) | \$ 11,695,355.98 | \$ 12,420,348.00 | \$ 7,761,698.00 | \$ 8,691,991.12 |
| From Workers Comp. | \$ - | \$ 148,287.00 | \$ 148,287.00 | \$ 146,041.00 |
| From Medical Fund | \$ (2,800,000.00) | \$ 53,571.00 | \$ 74,040.00 | \$ 105,063.23 |
| From Food Service | \$ - | \$ 330,000.00 | \$ 650,000.00 | \$ 350,000.00 |
| Total Revenue & Transfers | \$ 223,999,799.85 | \$ 224,501,304.65 | \$ 207,798,459.70 | \$ 210,090,348.02 |
| LESS: | | | | |
| FEDERAL | | | | |
| MISC. | \$ 293,159.39 | \$ 358,815.66 | \$ 483,749.00 | \$ 875,961.00 |
| STATE | | | | |
| INST. MAT. | \$ 2,934,916.00 | \$ 3,035,942.00 | \$ - | \$ - |
| TRANSPORTATION | \$ 7,330,813.00 | \$ 7,330,755.00 | \$ - | \$ - |
| PRESCHOOL | \$ - | \$ - | \$ - | \$ - |
| Voluntary Prekindergarten | \$ 288,899.38 | \$ 308,278.20 | \$ - | \$ - |
| PUBLIC TECHNOLOGY | \$ - | \$ - | \$ - | \$ - |
| TEACHERS LEAD PGM | \$ 508,047.00 | \$ 399,495.00 | \$ - | \$ - |
| Workforce Development | \$ 6,241,026.00 | \$ 5,959,666.00 | \$ - | \$ - |
| WORKFORCE Education | \$ 181,957.00 | | | |
| Adults With Disabilities | \$ 124,971.00 | \$ 111,374.00 | \$ - | \$ - |
| Reading/Summer Programs | \$ - | \$ - | \$ - | \$ - |
| TEACHERS TRAINING | \$ - | \$ - | \$ - | \$ - |
| TEACHER RECRUITMENT | \$ - | \$ - | \$ - | \$ - |
| EXCELLENT TEA. PGM | \$ - | \$ 909,130.96 | \$ - | \$ - |
| FULL SERVICE SCHOOL | \$ 83,005.00 | \$ 74,704.50 | \$ 74,704.50 | \$ 74,704.50 |
| SCHOOL RECOGNITION | \$ 1,725,560.00 | \$ 2,056,350.00 | \$ 1,814,426.00 | \$ 1,704,054.00 |
| MISC. STATE | \$ 740,891.50 | \$ 1,929.59 | \$ - | \$ - |
| LOCAL | | | | |
| RENT | \$ 512,927.17 | \$ 481,534.21 | \$ - | \$ - |
| DAY CARE FEES | \$ 3,845,785.29 | \$ 3,515,315.53 | \$ - | \$ - |
| OTHER FEES | \$ 1,405.00 | \$ 800.00 | \$ - | \$ - |
| Field Trips | \$ 495,868.83 | \$ 584,952.17 | \$ 215,493.00 | \$ 295,500.00 |
| OTHER LOCAL | \$ 1,645,495.31 | \$ 2,369,788.35 | \$ 261,901.20 | \$ 697,462.17 |
| NET TOTAL | \$ 197,045,072.98 | \$ 197,002,473.48 | \$ 204,948,186.00 | \$ 206,442,666.35 |

**St. Johns County School District
Revenue Comparison
2009-10 to 2010-11**

| GENERAL FUND Revenue | Adopted 2008-09 | Adopted 2009-10 | Estimated 2010-11 | % Change From 2009-10 |
|---------------------------------------|----------------------------|----------------------------|------------------------------|----------------------------------|
| State FEFP | \$18,827,204 | \$31,350,948 | \$38,866,183 | 23.97% |
| State Miscellaneous | \$43,187,920 | \$33,790,821 | \$34,732,276 | 2.79% |
| Taxes | \$134,656,675 | \$130,527,517 | \$123,979,871 | -5.02% |
| Local Miscellaneous | \$1,719,371 | \$3,011,400 | \$2,342,962 | -22.20% |
| Federal | \$433,749 | \$483,749 | \$875,961 | 81.08% |
| Total Revenue | \$198,824,919 | \$199,164,435 | \$200,797,253 | 0.82% |
| Transfers In | \$12,952,206 | \$8,634,025 | \$9,293,095 | 7.63% |
| Estimated Cash Forward | \$0 | \$0 | \$8,442,092 | |
| Total Revenue and Cash Forward | \$211,777,125 | \$207,798,460 | \$218,532,440 | 5.17% |

St. Johns County School District

General Fund Revenues



| | | |
|---------------------------------|-----------------------------|--------------------------------|
| State Miscellaneous (17.30%) | State FEFP (19.36%) | Required Local Effort (52.36%) |
| Local Discretionary Tax (9.38%) | Local Miscellaneous (1.17%) | Federal (.44%) |

**GENERAL FUND
FUNDING SOURCE COMPARISON**

| | Actual 1996-97 | Actual 1997-98 | Actual 1998-99 | Actual 1999-00 | Actual 2000-01 | Actual 2001-02 | Actual 2002-03 | Actual 2003-04 | Actual 2004-05 | Actual 2005-06 | Actual 2006-07 | Actual 2007-08 | Actual 2008-09 | Estimated 2009-10 | Estimated 2010-11 |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Federal | \$ 316,674 | \$ 201,791 | \$ 578,428 | \$ 256,266 | \$ 198,647 | \$ 559,717 | \$ 427,600 | \$ 491,694 | \$ 330,725 | \$ 336,423 | \$ 355,954 | \$ 293,159 | \$ 358,816 | \$ 483,749 | \$ 875,961 |
| Total State | \$44,402,348 | \$46,351,912 | \$50,225,748 | \$ 51,578,609 | \$ 53,067,876 | \$ 51,244,116 | \$ 55,467,568 | \$ 57,152,967 | \$ 60,521,477 | \$ 62,603,334 | \$ 68,384,704 | \$ 75,386,914 | \$ 66,848,835 | \$ 65,141,769 | \$ 73,598,459 |
| Total Local | \$37,317,043 | \$42,024,962 | \$45,911,651 | \$ 49,760,505 | \$ 55,575,992 | \$ 60,201,093 | \$ 70,840,375 | \$ 80,149,765 | \$ 89,060,230 | \$ 107,570,551 | \$ 130,515,491 | \$ 139,424,371 | \$ 144,341,448 | \$ 133,538,917 | \$ 126,322,833 |
| Total Revenue | \$82,036,065 | \$88,578,665 | \$96,715,826 | \$101,595,380 | \$108,842,516 | \$112,004,927 | \$126,735,544 | \$137,794,426 | \$149,912,431 | \$170,510,308 | \$199,256,149 | \$215,104,444 | \$211,549,099 | \$199,164,435 | \$200,797,253 |

| | Actual 1996-97 | Actual 1997-98 | Actual 1998-99 | Actual 1999-00 | Actual 2000-01 | Actual 2001-02 | Actual 2002-03 | Actual 2003-04 | Actual 2004-05 | Actual 2005-06 | Actual 2006-07 | Actual 2007-08 | Actual 2008-09 | Estimated 2009-10 | Estimated 2010-11 |
|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------------|
| Federal | 0.39% | 0.23% | 0.60% | 0.25% | 0.18% | 0.50% | 0.34% | 0.36% | 0.22% | 0.20% | 0.18% | 0.14% | 0.17% | 0.24% | 0.44% |
| Total State | 54.13% | 52.33% | 51.93% | 50.77% | 48.76% | 45.75% | 43.77% | 41.48% | 40.37% | 36.72% | 34.32% | 35.05% | 31.60% | 32.71% | 36.65% |
| Total Local | 45.49% | 47.44% | 47.47% | 48.98% | 51.06% | 53.75% | 55.90% | 58.17% | 59.41% | 63.09% | 65.50% | 64.82% | 68.23% | 67.05% | 62.91% |

Note: For Fy2009-10, \$10,227,245 in Federal Stabilization funds were included in the FEFP formula. In Fy2010-11 \$9,839,690 was included in the FEFP formula. These funds are not included in this document. For purposes of budgeting and presentation they are included in the Special Revenue Funds (Federal Projects).

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100

Page 2

| ESTIMATED REVENUES | Account Number | |
|--|----------------|-----------------------|
| <i>FEDERAL:</i> | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 200,000.00 |
| Miscellaneous Federal Direct | 3199 | 75,961.00 |
| Total Federal Direct | 3100 | 275,961.00 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Medicaid | 3202 | 600,000.00 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal through State | 3299 | |
| Total Federal Through State And Local | 3200 | 600,000.00 |
| <i>STATE:</i> | | |
| Florida Education Finance Program (FEFP) | 3310 | 38,866,183.00 |
| Workforce Development | 3315 | |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentive | 3317 | |
| Adults With Disabilities | 3318 | |
| CO & DS Withheld for Administrative Expense | 3323 | |
| Diagnostic and Learning Resources Centers | 3335 | |
| Racing Commission Funds | 3341 | 206,750.00 |
| State Forest Funds | 3342 | |
| State License Tax | 3343 | 40,000.00 |
| District Discretionary Lottery Funds | 3344 | 83,531.00 |
| Class Size Reduction Operating Funds | 3355 | 32,623,236.00 |
| School Recognition Funds | 3361 | 1,704,054.00 |
| Excellent Teaching Program | 3363 | |
| Voluntary Prekindergarten Program | 3371 | |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full Service Schools | 3378 | 74,704.50 |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | 73,598,458.50 |
| <i>LOCAL:</i> | | |
| District School Tax | 3411 | 123,979,871.00 |
| Tax Redemptions | 3421 | 700,000.00 |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition (Non-Resident) | 3424 | |
| Rent | 3425 | |
| Interest, Including Profit On Investment | 3430 | 350,000.00 |
| Gifts, Grants and Bequests | 3440 | 301,000.00 |
| Adult General Education Course Fees | 3461 | |
| Postsecondary Vocational Course Fees | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| General Education Development (GED) Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | |
| Prekindergarten Early Intervention Fees | 3472 | |
| School Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 991,962.17 |
| Total Local | 3400 | 126,322,833.17 |
| TOTAL ESTIMATED REVENUES | | 200,797,252.67 |
| OTHER FINANCING SOURCES | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 8,691,991.12 |
| From Special Revenue Funds | 3640 | 350,000.00 |
| From Permanent Fund | 3660 | |
| From Internal Service Funds | 3670 | 251,104.23 |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 9,293,095.35 |
| TOTAL OTHER FINANCING SOURCES | | 9,293,095.35 |
| Fund Balance, July 1, 2010 | 2800 | 8,442,091.76 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 218,532,439.78 |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|----------------|----------------|----------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|--------------------|
| Instruction | 5000 | 129,916,603.93 | 85,978,530.32 | 29,156,553.68 | 3,179,711.43 | | 9,825,278.50 | 2,350.00 | 1,774,180.00 |
| Pupil Personnel Services | 6100 | 11,517,051.04 | 8,364,570.00 | 3,031,118.00 | 47,616.04 | | 61,747.00 | | 12,000.00 |
| Instructional Media Services | 6200 | 4,039,329.04 | 2,779,193.00 | 1,047,727.00 | 32,169.04 | | 141,924.00 | 38,234.00 | 82.00 |
| Instruction and Curriculum Development Services | 6300 | 3,010,593.40 | 2,176,447.90 | 694,514.70 | 96,006.80 | | 37,136.00 | 5,388.00 | 1,100.00 |
| Instructional Staff Training Services | 6400 | 229,031.68 | 137,846.68 | 43,560.00 | 46,125.00 | | 1,500.00 | | |
| Instruction Related Technology | 6500 | 4,157,680.25 | 1,966,358.00 | 706,748.00 | 1,401,524.25 | 5,000.00 | | 78,050.00 | |
| Board | 7100 | 668,985.00 | 207,193.00 | 84,742.00 | 331,050.00 | | 4,000.00 | | 42,000.00 |
| General Administration | 7200 | 329,620.00 | 230,000.00 | 71,070.00 | 9,500.00 | | 8,000.00 | | 11,050.00 |
| School Administration | 7300 | 12,842,925.62 | 9,189,629.00 | 3,156,696.28 | 214,483.21 | | 260,687.13 | 3,600.00 | 17,830.00 |
| Facilities Acquisition and Construction | 7400 | 3,609,024.00 | 784,884.00 | 246,721.00 | 2,552,698.00 | 1,221.00 | 10,000.00 | 3,500.00 | 10,000.00 |
| Fiscal Services | 7500 | 1,528,658.18 | 987,953.18 | 344,629.00 | 105,415.00 | | 21,128.00 | 6,333.00 | 63,200.00 |
| Food Service | 7600 | | | | | | | | |
| Central Services | 7700 | 2,929,922.23 | 1,830,666.00 | 616,929.00 | 422,949.23 | 2,300.00 | 50,007.00 | 1,971.00 | 5,100.00 |
| Pupil Transportation Services | 7800 | 10,580,852.00 | 5,322,607.00 | 2,719,852.00 | 235,153.00 | 1,739,383.00 | 432,557.00 | | 131,300.00 |
| Operation of Plant | 7900 | 19,742,099.85 | 6,175,738.04 | 3,032,821.00 | 3,503,385.23 | 5,922,734.53 | 1,091,721.11 | 15,699.94 | |
| Maintenance of Plant | 8100 | 12,565,551.31 | 3,900,143.12 | 1,474,716.00 | 978,331.59 | 81,818.00 | 5,636,428.85 | 494,113.75 | |
| Administrative Technology Services | 8200 | 745,807.75 | 256,060.00 | 82,451.00 | 188,496.75 | | 15,900.00 | 202,900.00 | |
| Community Services | 9100 | 118,704.50 | 47,580.00 | 18,080.40 | 45,500.00 | | 6,044.10 | 1,500.00 | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 218,532,439.78 | 130,335,399.24 | 46,528,929.06 | 13,390,114.57 | 7,752,456.53 | 17,604,058.69 | 853,639.69 | 2,067,842.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 218,532,439.78 | | | | | | | |

**St. Johns County School District
Appropriations Comparison
2009-10 to 2010-11**

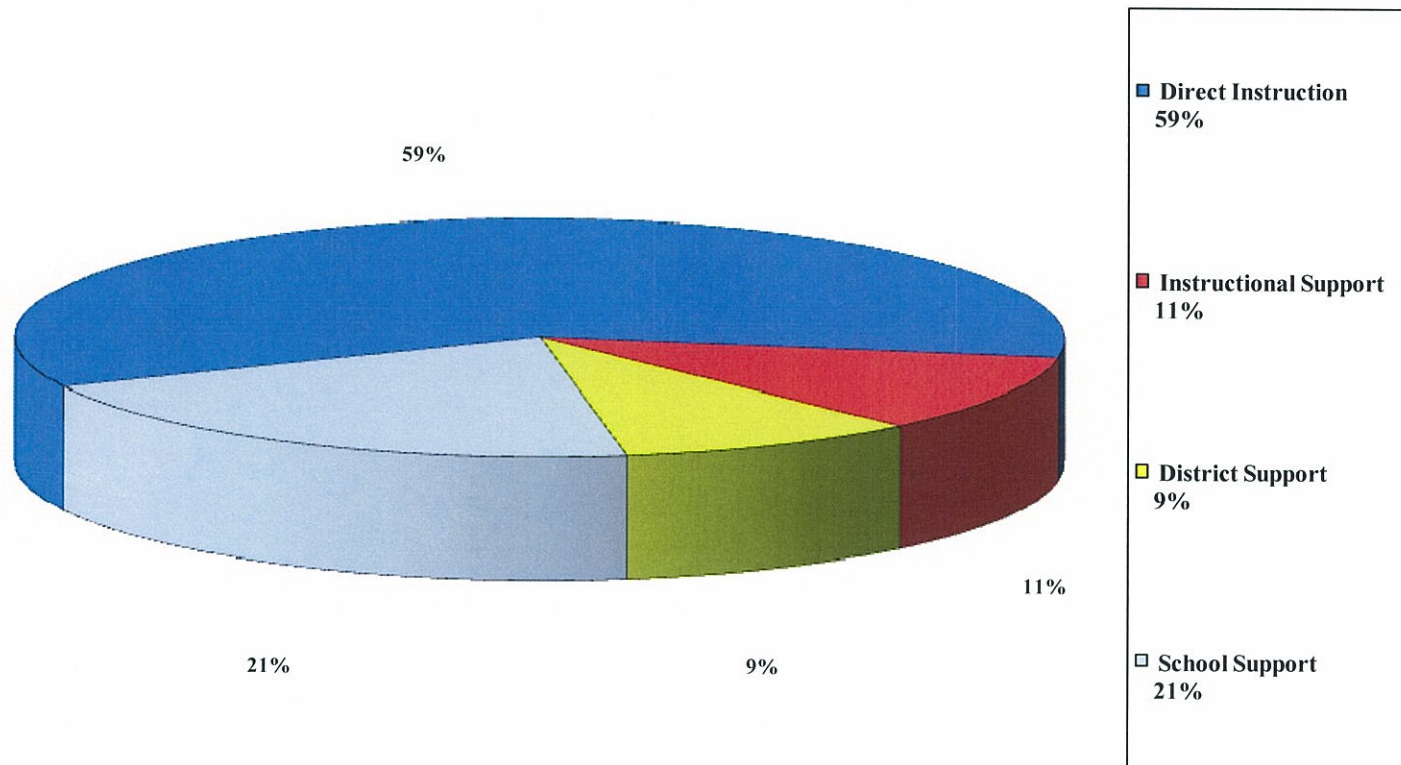
| GENERAL FUND | Adopted 2008-09 | Adopted 2009-10 | Estimated 2010-11 | % Change From 2009-10 |
|--|----------------------------|----------------------------|------------------------------|----------------------------------|
| Expenditures | | | | |
| Instruction | \$124,384,558 | \$121,180,048 | \$129,916,604 | 7.21% |
| Pupil Services | \$11,251,950 | \$10,664,658 | \$11,517,051 | 7.99% |
| Instructional Media | \$4,315,156 | \$3,888,731 | \$4,039,329 | 3.87% |
| Instruction & Curriculum Development | \$3,467,345 | \$3,022,564 | \$3,010,593 | -0.40% |
| Instructional Staff Training | \$220,455 | \$192,016 | \$229,032 | 19.28% |
| Instruction Related Technology | \$4,265,794 | \$3,925,362 | \$4,157,680 | 5.92% |
| Board of Education | \$744,808 | \$654,508 | \$668,985 | 2.21% |
| General Administration | \$398,641 | \$333,940 | \$329,620 | -1.29% |
| School Administration | \$14,211,545 | \$12,812,122 | \$12,842,926 | 0.24% |
| Facilities Acquisition & Const. | \$2,824,212 | \$3,328,408 | \$3,609,024 | 8.43% |
| Fiscal Services | \$1,627,716 | \$1,520,611 | \$1,528,658 | 0.53% |
| Central Services | \$2,749,329 | \$2,792,304 | \$2,929,922 | 4.93% |
| Pupil Transportation | \$10,954,587 | \$10,166,938 | \$10,580,852 | 4.07% |
| Operation of Plant | \$21,846,641 | \$19,680,370 | \$19,742,100 | 0.31% |
| Maintenance of Plant | \$7,625,208 | \$12,760,494 | \$12,565,551 | -1.53% |
| Administrative Technology Services | \$770,475 | \$756,680 | \$745,808 | -1.44% |
| Community Services | \$118,705 | \$118,705 | \$118,705 | 0.00% |
| Debt Service | \$0 | \$0 | \$0 | |
| Total Appropriations | \$211,777,125 | \$207,798,460 | \$218,532,440 | 5.17% |
| Transfers out | \$0 | \$0 | \$0 | |
| Reserves | \$0 | \$0 | \$0 | 0.00% |
| Total Appropriations & Reserves | \$211,777,125 | \$207,798,460 | \$218,532,440 | 5.17% |

**ST. JOHNS COUNTY SCHOOLS
TENTATIVE 2010-11 BUDGET
APPROPRIATIONS CATEGORIES**

| | Adopted 2008-09 | Adopted 2009-10 | Estimated 2010-11 | 2010-11% of TOTAL | % Change From 2009-10 |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
| Salaries & Benefits | \$167,464,500 | \$161,324,532 | \$176,864,328 | 80.93% | 9.63% |
| Purchased Services | \$15,366,262 | \$12,583,962 | \$13,390,115 | 6.13% | 6.41% |
| Energy Services | \$11,318,270 | \$8,817,503 | \$7,752,457 | 3.55% | -12.08% |
| Materials & Supplies | \$15,588,307 | \$22,834,104 | \$17,604,059 | 8.06% | -22.90% |
| Capital Outlay | \$365,987 | \$483,671 | \$853,640 | 0.39% | 76.49% |
| All Other | \$1,673,800 | \$1,754,688 | \$2,067,842 | 0.95% | 17.85% |
| Total Appropriations | \$211,777,125 | \$207,798,460 | \$218,532,440 | | 5.17% |

St. Johns County School District

General Operating Fund Appropriations



68

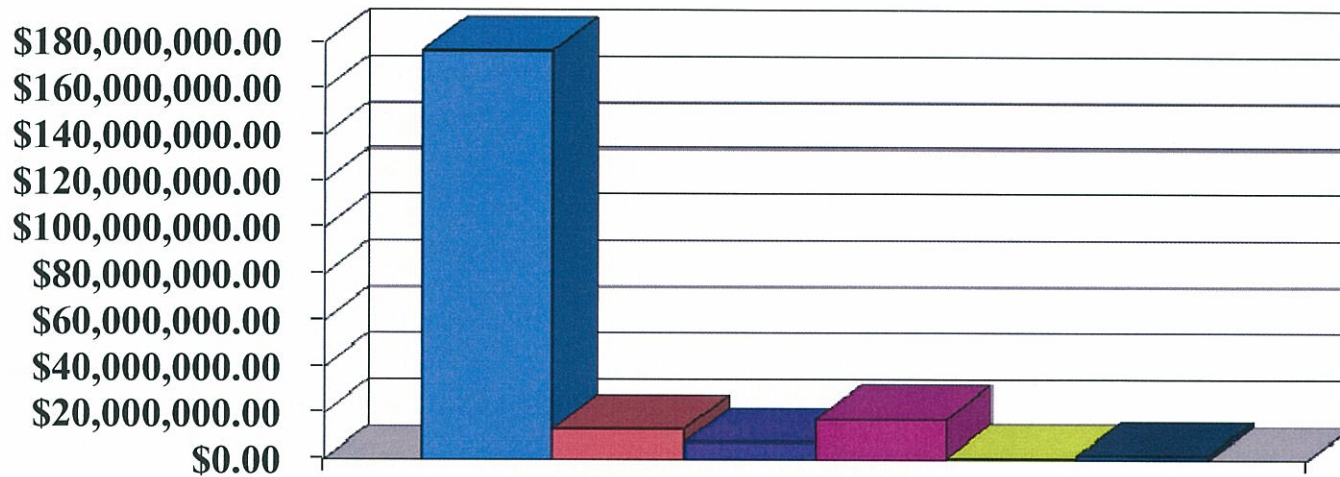
59%
Direct Instruction includes:
K-12 Basic
Exceptional Programs
At Risk Programs
Vocational Job Prep (7-12)
Adult Vocational
Adult General

11%
Instructional Support includes:
Pupil Personnel Services
Instructional Media Services
Instructional & Curriculum Development
Services
Instructional Staff Training
Instructional Related Technology

9%
District Support includes:
Board of Education
General Administration
Facilities & Acquisition
Central Services
Pupil Transportation
Administrative Technology Services

21%
School Support includes:
School Administration
Operation of Plant
Maintenance of Plant
Community Service

General Fund Expenses By Object



■ Salaries & Benefits

■ Purchased Services

■ Energy Services

■ Materials & Supplies

■ Capital Outlay

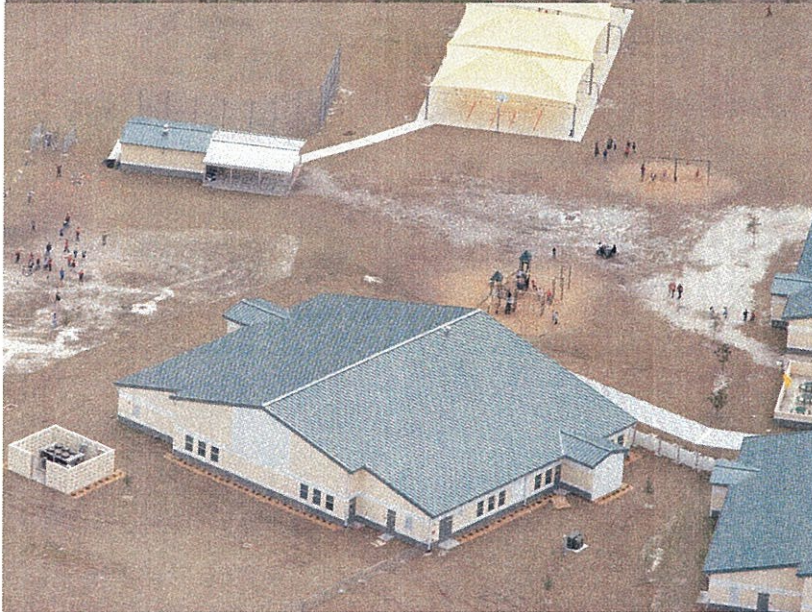
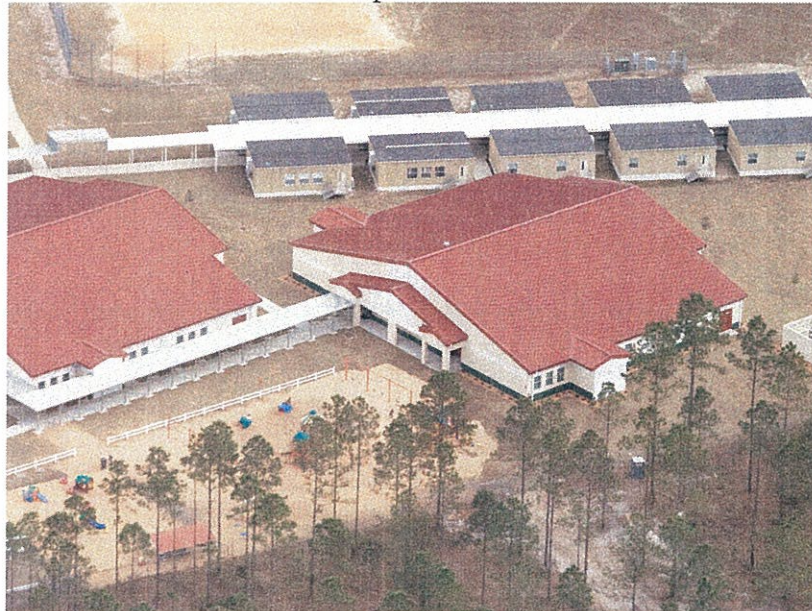
■ Other Expenses

V.

CAPITAL OUTLAY
FUND

ST. JOHNS COUNTY SCHOOL DISTRICT 2010-2011 CAPITAL OUTLAY BUDGET

Timberlin Creek Elementary School Expansion
Completed 2010



Wards Creek Elementary School Expansion
Completed 2010

September 28, 2010

CAPITAL OUTLAY BUDGET FY 2010-2011

The Capital Outlay Budget for 2010-2011 is designed to support the St. Johns County School District Strategic Plan and provides for the continued implementation of the District's Building Program. The budget is the first year of the Florida Department of Education Five-Year (2010-2015) Facilities Work Plan, which projects a continued increase in the number of students for the District.

Although the Work Plan is financially feasible through established funding sources, revenue reductions will impact the long range planning of the School District. The 2010-2011 Capital Outlay Budget reflects a decrease in local revenue as compared to the 2009-2010 Budget. This reduction will impact the ability of the School District to finance new construction projects, renovation and remodeling of existing facilities, and preventative maintenance of all District facilities. In order to support the 2010-2011 new construction projects, \$16,000,000 in Qualified School Construction Bonds (QSCBs) will be sold and are reflected in the Capital Outlay Budget. In addition, the reduction in property taxes has negatively impacted both the Operating and Capital Outlay Budgets and resulted in less available Capital Outlay funds through increased transfer to the Operating Budget.

The 2010-2011 Capital Outlay Budget includes funding for new schools, elementary expansions, the completion of other projects from the previous year and planning for new construction in future years. The budget continues to fund the 2010-2015 Educational Plant Survey as approved by the Florida Department of Education and required by Florida Statutes. The Educational Plant Survey takes into consideration the impact of the Class Size Amendment and additional growth within the District. All of these plans and programs were reviewed and approved by the School Board and were utilized in developing the District's Capital Outlay Budget.

The 2010-2011 Capital Outlay Budget is comprised of four parts:

Part I Summary Budget (pages 3-8) includes a summary of estimated revenue and appropriations (page 3), identifies new and continuing projects in summary (pages 4-6), identifies local millage and how it will be allocated (pages 7-8).

Part II Summary spreadsheet by facility (page 9) includes Continuing Projects, New Projects, Equipment Purchases, Maintenance, Existing Conditions, and Facility Total.

Part III Distribution of Capital Outlay Equipment Allocation to schools (page 10).

Part IV Details of Capital Outlay Maintenance and Existing Conditions by facility (pages 11-22).

The School District had been levying 2.0 mills for its Capital Outlay program for over ten years until 2008-2009 when the State Legislature reduced the millage rate for Capital Outlay. The anticipated funding from this source of revenue has consistently been included in the Five-Year Building Plan. The 2010-2011 Capital Outlay Budget is built on the legislatively required 1.5 millage rate. Likewise, the Five Year Work Plan is also based on 1.5 mills over the next five years.

The Fund Balance/Continuing Projects were adjusted based on the final closeout of the 2009-2010 budget. Unencumbered funds from previous capital projects were reallocated to current and future projects. Other adjustments, including additional revenues and allocations of the Fund Balance, were made prior to submittal of the Final Budget for approval.



Tim Forson,
Associate Superintendent for School Operations

As of 9-28-2010

**CAPITAL OUTLAY
SUMMARY BUDGET
FY 2010-2011**

CAPITAL PROJECTS FUND

ESTIMATED TRANSFERS, REVENUE & FUND BALANCE:

| | |
|---|--------------------------------|
| CO & DS/COBI | \$149,365.00 |
| PECO Maintenance | \$1,068,402.00 |
| PECO Construction | \$0.00 |
| Classrooms for Kids | \$0.00 |
| Capital Improvement (1.5Mills) | \$28,310,216.00 |
| Impact Fees | \$4,000,000.00 |
| Qualified School Construction Bonds (QSCBs) | \$16,000,000.00 |
| Miscellaneous (Local) | <u>\$200,000.00</u> |
| Subtotal | \$49,727,983.00 |
| Fund Balance 6-30-2010 | \$88,911,782.00 |
| Total Estimated Revenue & Fund Balance | <u>\$138,639,765.00</u> |

ESTIMATED APPROPRIATIONS:

| | |
|--|-------------------------|
| Library Books (610) | \$708.00 |
| Buildings & Fixed Equipment (630) | \$81,222,676.00 |
| Furniture, Fixtures & Equipment (640) | \$2,917,102.00 |
| Motor Vehicles (Including Buses) (650) | \$2,411,408.00 |
| Land (660) | \$4,986,868.00 |
| Improvements Other Than Buildings (670) | \$2,619,938.00 |
| Remodeling and Renovations (680) | \$18,926,751.00 |
| Computer Software (690) | \$5,248.00 |
| Redemption of Principal (710) | \$71,055.00 |
| Interest Expense (720) | <u>\$10,850.00</u> |
| Subtotal Appropriations | \$113,172,604.00 |
| Transfers (9700): | |
| To Operating Budget (Maintenance, Relocatables, Property Ins.) | \$8,241,992.00 |
| To FCTC | \$450,000.00 |
| To Debt Service (COP's) | <u>\$15,656,546.00</u> |
| Subtotal Transfers | \$24,348,538.00 |
| Reserves: | \$1,118,623.00 |

Total Appropriations, Transfers and Reserves **\$138,639,765.00**

**CAPITAL PROJECTS FUND
ESTIMATED APPROPRIATIONS
(State and Local)**

NEW PROJECTS & CONTINUING PROJECTS 2010-2011

| Facility: | Total FY 2010-11 |
|---|-------------------------|
| New Elementary School "L" | \$16,159,365.00 |
| New K-8 School "HH" | \$2,000.00 |
| New K-8 School "II" | \$4,000.00 |
| New Ninth Grade Center "FFF" | \$4,000.00 |
| Future School Planning | \$2,250,000.00 |
| Maintenance/Existing Conditions/School-Based Maintenance/Relocatables | \$3,281,486.00 |
| Motor Vehicles (17 Buses) | \$1,960,020.00 |
| Technology Plan | \$1,141,125.00 |
| Playground Equipment | \$200,000.00 |
| Lease Payment – Relocatables, Durbin Creek Elementary School | <u>\$81,905.00</u> |
| Total New Projects | \$25,083,901.00 |
| Transfer to Operating Budget | \$8,241,992.00 |
| Transfer to FCTC | \$450,000.00 |
| Transfer to Debt Service Budget/COP's Series 1993, Series 2003 and Series 2006 | <u>\$15,656,546.00</u> |
| Total Transfers | \$24,348,538.00 |
| Reserves | \$295,544.00 |
| TOTAL NEW PROJECTS AND TRANSFERS | \$49,727,983.00 |

**NEW PROJECTS 2010-2011
Maintenance/Existing Conditions/
School-Based Maintenance/Relocatables**

| | |
|--|-----------------------|
| Existing Conditions | \$1,068,402.00* |
| Capital Outlay Maintenance | \$148,201.00* |
| Allocation to Schools/School-Based Maintenance | \$314,883.00** |
| New/Upgrade Relocatables | \$1,750,000.00 |
| TOTAL | \$3,281,486.00 |

*Additional funding from 0.25 discretionary millage

Existing Conditions (\$2,031,598); Capital Outlay Maintenance (\$1,734,799)

**Additional funding from 2009-2010 Reallocation (\$450,117)

2010-2011 CAPITAL OUTLAY BUDGET

MAINTENANCE ALLOCATION TO SCHOOLS

| | |
|---|---------------------|
| Elementary Schools | |
| \$20,000 per school x 18 elementary schools | \$360,000.00 |
| Middle/K-8 Schools | |
| \$25,000 per school x 8 middle schools | \$200,000.00 |
| High Schools | |
| \$30,000 per school x 6 high schools | <u>\$180,000.00</u> |
| Subtotal | \$740,000.00 |
| Evelyn Hamblen (Gaines, ESE Transition) | \$10,000.00 |
| St. Johns Technical High School | \$10,000.00 |
| District Buildings | \$5,000.00 |
| TOTAL ALLOCATION | \$765,000.00 |
| Allocation as follows: | |
| 2009-2010 Reallocation | \$450,117.00 |
| 2010-2011 Local Revenue | <u>\$314,883.00</u> |
| Total | \$765,000.00 |

**2010-2011 CAPITAL OUTLAY BUDGET
STATE & LOCAL ALLOCATIONS**

State Allocations:

CO & DS/COBI

New Elementary School "L" \$149,365.00

PECO Maintenance \$1,068,402.00

PECO Construction \$0.00

Classrooms for Kids \$0.00

Total State Allocations: \$1,217,767.00

Local Allocations:

Capital Improvement – 1.5 Mill Allocation (Page 7) \$28,310,216.00

Impact Fees

New Relocatables \$1,000,000.00

Relocatable Installation/Replacement \$750,000.00

Future School Planning \$2,250,000.00

Total \$4,000,000.00

Qualified School Construction Bonds (QSCBs)

Elementary School "L" \$16,000,000.00

Miscellaneous Local

Playground Equipment \$200,000.00

Total Local Allocations: \$48,510,216.00

TOTAL STATE & LOCAL ALLOCATIONS \$49,727,983.00

2010-2011 CAPITAL OUTLAY FUND BALANCE
(Continuing Projects thru 6/30/10)
Updated as of 8/30/10

Part I/Page 6 of 22
As of 9-28-2010

| School/Facility: | Projects | Equipment | School-Based Maintenance | Existing Cond. | Total |
|--------------------------------|---------------------|--------------------|-----------------------------|--------------------|---------------------|
| Crookshank | \$40,471 | \$9,211 | \$17,943 | \$11,984 | \$79,610 |
| Cunningham Creek | \$0 | \$0 | \$2,452 | \$0 | \$2,452 |
| Durbin Creek | \$80,961 | \$9,373 | \$47,564 | \$0 | \$137,897 |
| Hartley | \$4,557,032 | \$538 | \$17,890 | \$14,219 | \$4,589,680 |
| Hickory Creek | \$3,455,934 | \$0 | \$3,127 | \$1,927 | \$3,460,987 |
| R. B. Hunt | \$0 | \$0 | \$755 | \$1,620 | \$2,375 |
| Julington Creek | \$196,993 | \$3,001 | \$45,346 | \$24,168 | \$269,508 |
| Ketterlinus | \$8,676 | \$0 | \$13,805 | \$20,310 | \$42,791 |
| Mason | \$187,961 | \$0 | \$32,713 | \$0 | \$220,675 |
| Mill Creek | \$5,573,949 | \$0 | \$11,750 | \$0 | \$5,585,699 |
| Ocean Palms | \$434,905 | \$15,838 | \$70,376 | \$4,435 | \$525,553 |
| Osceola | \$3,486,792 | \$0 | \$33,425 | \$6,776 | \$3,526,992 |
| Rawlings | \$97,500 | \$0 | \$18,626 | \$3,021 | \$119,146 |
| South Woods | \$2,780,751 | \$27,647 | \$54,980 | \$68,328 | \$2,931,705 |
| Timberlin Creek | \$774,179 | \$631 | \$23,955 | \$1,264 | \$800,030 |
| Wards Creek Elementary | \$732,406 | \$0 | \$23,555 | \$0 | \$755,961 |
| Webster | \$369,080 | \$25,577 | \$10,436 | \$25,346 | \$430,438 |
| New Elementary School - "L" | \$4,086,310 | \$0 | \$0 | \$0 | \$4,086,310 |
| Fruit Cove | \$153,699 | \$7,763 | \$9,236 | \$77,524 | \$248,222 |
| Landrum | \$142,764 | \$3,490 | \$7,124 | \$9,258 | \$162,637 |
| Liberty Pines Academy - "GG" | \$683,640 | \$0 | \$26,708 | \$0 | \$710,348 |
| Murray | \$0 | \$1,850 | \$9,695 | \$27,416 | \$38,960 |
| Pacetti Bay Middle | \$77,700 | \$0 | \$11,877 | \$18,544 | \$108,121 |
| Rogers | \$498,317 | \$0 | \$45,026 | \$0 | \$543,344 |
| Sebastian | \$568,266 | \$0 | \$24,224 | \$16,437 | \$608,928 |
| Switzerland Point | \$172,241 | \$0 | \$25,003 | \$0 | \$197,245 |
| New K-8 School "HH" | \$9,998,838 | \$0 | \$0 | \$0 | \$9,998,838 |
| Bartram Trail | \$0 | \$3,104 | \$12,128 | \$29,400 | \$44,632 |
| Creekside High | \$521,322 | \$45 | \$29,012 | \$0 | \$550,379 |
| Nease | \$691,935 | \$5,132 | \$154 | \$185,921 | \$883,142 |
| Pedro Menendez | \$5,605 | \$0 | \$20,779 | \$6,160 | \$32,544 |
| Ponte Vedra High | \$960,732 | \$121 | \$9,700 | \$0 | \$970,553 |
| SAHS | \$1,049,456 | \$0 | \$43,561 | \$40,499 | \$1,133,515 |
| FCTC | \$0 | \$0 | \$0 | \$26,191 | \$26,191 |
| St. Johns Technical High | \$12 | \$25,565 | \$15,378 | \$44,942 | \$85,897 |
| Hamblen Center/Gaines | \$160,103 | \$8,685 | \$16,044 | \$4,500 | \$189,332 |
| Admin. Bldgs. (OR/Yates) | \$749,777 | \$167,931 | \$69,035 | \$57,466 | \$1,044,208 |
| Fullerwood Building | \$0 | \$3,902 | \$0 | \$50,479 | \$54,381 |
| Purchasing Warehouse | \$0 | \$15,408 | \$0 | \$4,505 | \$19,913 |
| SJC Transition Program | \$0 | \$14,700 | \$0 | \$0 | \$14,700 |
| Technology Plan | \$111,895 | \$0 | \$0 | \$0 | \$111,895 |
| Transportation: | \$0 | \$39,527 | \$0 | \$11,194 | \$50,722 |
| Buses/Vehicles | \$368,244 | \$0 | \$0 | \$0 | \$368,244 |
| Equipment-District Wide | \$0 | \$995,673 | \$42,393 | \$0 | \$1,038,066 |
| Business & Fiscal Services | \$0 | \$117,346 | \$0 | \$0 | \$117,346 |
| Food Service | \$32,125 | \$11,053 | \$0 | \$0 | \$43,178 |
| Human Resources | \$533 | \$0 | \$0 | \$0 | \$533 |
| Maintenance-District Wide | \$2,874,842 | \$864 | \$5,907 | \$836,558 | \$3,718,170 |
| Relocatables | \$1,175,969 | \$0 | \$0 | \$0 | \$1,175,969 |
| Land Purchases-District Wide | \$4,986,868 | \$0 | \$0 | \$0 | \$4,986,868 |
| Reserve | \$823,079 | \$0 | \$0 | \$0 | \$823,079 |
| Transfers to General Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| COP's Payments (Debt Serv.) | \$0 | \$0 | \$0 | \$0 | \$0 |
| District Wide - Other Projects | \$9,382,757 | \$0 | \$0 | \$0 | \$9,382,757 |
| Reallocated Fund Balance | \$21,861,117 | \$0 | \$0 | \$0 | \$21,861,117 |
| TOTAL | \$84,915,736 | \$1,513,973 | \$851,680 | \$1,630,393 | \$88,911,782 |

Please note the following construction projects and their balances:

| | |
|----------------------------|-----------------|
| Elementary School "L" | \$ 4,086,310.00 |
| K-8 School "HH" | \$ 9,998,838.00 |
| Hartley Elem. Expansion | \$ 4,557,032.00 |
| Hickory Creek Elem. Exp. | \$ 3,455,934.00 |
| Mill Creek Elem. Expansion | \$ 5,573,949.00 |

2010-2011 CAPITAL OUTLAY BUDGET REALLOCATED FUND BALANCE

| | |
|---|------------------------|
| Remaining Amount to be Budgeted (8-31-10) | \$4,096,160.00 |
| From District-Wide Other Projects | \$10,827,565.00 |
| From 9740 | \$6,500,034.00 |
| From 9810 | <u>\$437,358.00</u> |
| Total Amount to be Reallocated | \$21,861,117.00 |

| | |
|--|----------------|
| Nease Bus Garage | \$1,200,000.00 |
| Northwest Support Center | \$1,000,000.00 |
| Landrum Middle School Dining | \$800,000.00 |
| Fruit Cove Middle School Dining | \$800,000.00 |
| Nease High School Dining | \$500,000.00 |
| Webster Elementary School Site Improvements | \$750,000.00 |
| Additional Capital Projects: | |
| Upgrade Bleachers (Bartram, Menendez, Nease) | \$100,000.00 |
| Upgrade Windows (Crookshank, Hunt, Ketterlinus, Murray) | \$1,000,000.00 |
| Upgrade Roll-Up Doors (Liberty Pines) | \$26,000.00 |
| Upgrade Lockers (Fruit Cove, Landrum, Switzerland Point) | \$300,000.00 |
| Install Generators (South Woods, Timberlin Creek) | \$360,000.00 |
| Renovate Front Office Entrance (R. B. Hunt) | \$20,000.00 |
| Upgrade HVAC System – Phase I (Nease) | \$3,200,000.00 |
| Upgrade HVAC System – Phase II (Nease) | \$2,300,000.00 |
| Upgrade Restrooms (Nease) | \$200,000.00 |
| Upgrade Sewer Lift Station (Nease) | \$80,000.00 |
| Upgrade Fencing (Nease) | \$180,000.00 |
| Upgrade Painting – Roof & Soffit (Nease) | \$700,000.00 |
| Renovate PAC (Nease) | \$140,000.00 |
| Upgrade Roof – Phase I (SAHS) | \$1,000,000.00 |
| Upgrade Roof (Murray) | \$250,000.00 |
| Upgrade Roof – Phase II (Webster) | \$500,000.00 |
| Upgrade Roof – Phase I (Hartley) | \$140,000.00 |
| Upgrade Roof Coating (Cunningham Creek) | \$450,000.00 |
| District-Wide Programs: | |
| HVAC Program | \$750,000.00 |
| Ceiling & Light Replacement | \$600,000.00 |
| Upgrade Athletic Tracks | \$80,000.00 |
| Energy Management Program | \$100,000.00 |
| Chiller Upgrades | \$500,000.00 |
| Auditorium Lighting Upgrade | \$100,000.00 |
| Parking Lot Lighting Upgrades | \$80,000.00 |
| Upgrade Fresh Air Make-Up Units | \$500,000.00 |
| Maintenance Vehicles | \$60,000.00 |

**2010-2011 CAPITAL OUTLAY BUDGET
REALLOCATED FUND BALANCE
(Continued)**

| | |
|---|------------------------|
| School-Based Maintenance | \$450,117.00 |
| State Requirements for Educational Facilities (SREF)/ADA | \$75,000.00 |
| EMS Installation/Upgrades | \$1,300,000.00 |
| Energy Efficiency Program | \$500,000.00 |
| Inspections/Repairs – Kitchen Hood/Fire Extinguisher/Fire Alarm/Sprinkler | \$450,000.00 |
| Cafeteria Tables (Sebastian/SJTHS) | \$100,000.00 |
| St. Augustine High School Weight Room | \$120,000.00 |
| Fruit Cove Middle School Concrete Repair | <u>\$100,000.00</u> |
| Total | \$21,861,117.00 |

Note:

| | |
|---|----------------|
| 1) .25 Discretionary Millage (Operating Fund) | |
| Existing Conditions | \$2,031,598.00 |
| Capital Outlay Maintenance | \$1,734,799.00 |
| Equipment Purchases | \$951,972.00 |

2010-2011 LOCAL MILLAGE

**1.5 PROPERTY TAX
CAPITAL OUTLAY BUDGET**

| | |
|---|-------------------------------|
| New Elementary School "L" | \$10,000.00 |
| New K-8 School "HH" | \$2,000.00 |
| New K-8 School "II" | \$4,000.00 |
| New Ninth Grade Center "FFF" | \$4,000.00 |
| Motor Vehicles (17 buses) | \$1,960,020.00 |
| Technology Plan | \$1,141,125.00 |
| Maintenance/Renovations/Repairs/Environment/ADA/Existing Conditions/SREF/School-Based Projects/Set-Up Relocatables | \$463,084.00 |
| Transfer to Operating Budget | \$8,241,992.00 |
| Transfer to FCTC | \$450,000.00 |
| Transfer to Debt Service Budget/COP's Series 1993, Series 2003 and Series 2006 | \$15,656,546.00 |
| Lease Payment – Relocatables, Durbin Creek Elementary School | \$81,905.00 |
| Reserves | \$295,544.00 |
| TOTAL | <u>\$28,310,216.00</u> |

Note: The above allocations are specifically identified to the 1.5 mills of property tax that is levied for Capital Outlay. These allocations are incorporated with State allocations and identified on Page 4 as the total "New Projects and Transfers" for 2010-2011. These appropriations are also used to identify the allocations as required in our Notice of Tax for School Capital Outlay on Page 8.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The St. Johns County School Board will soon consider a measure to impose a **1.5 mill** property tax for the Capital Outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of **6.569 mills** for operating expenses, and is proposed solely at the discretion of the School Board.

The Capital Outlay tax will generate approximately **\$28,310,216** to be used for the following projects:

Construction and Remodeling:

| | |
|------------------------------|------------------------------|
| New Elementary School "L" | New Ninth Grade Center "GGG" |
| New K-8 "HH" | Elementary School Expansions |
| New K-8 "II" | ADA Compliance – All Schools |
| New Middle School "JJ" | Purchase of School Sites |
| New Ninth Grade Center "FFF" | |

Maintenance, Renovation and Repairs:

| | |
|---|---|
| Computer Networking Schools/Ancillary Facilities | Repair/Replacement Windows/Doors |
| Electrical and Plumbing Fixtures | Resurfacing of Floors |
| Fencing | Replacement of System Equipment (Current Code) |
| HVAC Systems Replacement/EMS Upgrades | Replace Carpet/Floor Tile |
| Intercom System Replacement | Roofing or Roof Replacement |
| Interior/Exterior Painting | Routine Maintenance of Facilities |
| Landscaping/Sitework/Drainage/Irrigation Systems/ Outdoor Lighting | Safety (SREF) Requirements |
| Playground Equipment/Outdoor Athletic Facilities | Security Systems Replacement |
| Repairing | Sound System Replacement |
| Repair/Replacement of Interior Finishes | Set-up/Breakdown/Relocation of Portable Buildings |
| Repair or Resurface of Parking Lot and Walkways | Support Services Renovations |
| | Classroom Remodeling/Renovations |

Motor Vehicle Purchases:

Purchase of seventeen (17) School Buses
Purchase, lease-purchase, or lease of motor vehicles used for the maintenance or operation of plants and equipment;
Security vehicles; and vehicles used in storing or distributing materials and equipment.

New and Replacement Equipment and Enterprise Software:

Furniture and Equipment
New Library Books
Software
Lease-Purchase of Computer Hardware

Payment for Educational Facilities and Sites Due Under a Lease-Purchase Agreement:

New Schools

Payment for Renting and Leasing Educational Facilities and Sites:

One (1) Year Lease of Portable Classrooms

Payment of Costs of Compliance with Environmental Statutes & Regulations:

Removal of Hazardous Waste
Wetlands Monitoring and Improvements
Environmental/Remediation

Payment of Premiums for Property & Casualty Insurance Necessary to Insure the Educational and Ancillary Plants of the School Districts

All concerned citizens are invited to a public hearing to be held on **Tuesday, August 10, 2010, at 5:30 P.M.** at the St. Johns County School Board Meeting Room, 40 Orange Street, St. Augustine, Florida. A **DECISION** on the proposed **Capital Outlay Taxes** will be made at this hearing

ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2010-2011

| FACILITY NAME: | CONTINUING PROJECTS 2010-2011 | NEW PROJECTS 2010-2011 | EQUIPMENT PURCHASES 2010-2011* | MAINTENANCE 2010-2011* | EXISTING CONDITIONS 2010-2011* | TOTAL |
|----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------|--------------------------------------|-------------------------|
| Crookshank | \$79,610.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$129,610.00 |
| Cunningham Creek | \$29,485.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$79,485.00 |
| Durbin Creek | \$138,017.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,017.00 |
| Hartley | \$4,589,411.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,589,411.00 |
| Hickory Creek | \$3,460,995.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,460,995.00 |
| R. B. Hunt | \$2,375.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,375.00 |
| Julington Creek | \$310,901.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,901.00 |
| Ketterlinus | \$68,967.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,967.00 |
| Mason | \$220,684.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,684.00 |
| Mill Creek | \$5,619,091.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,619,091.00 |
| Ocean Palms | \$525,553.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,553.00 |
| Osceola | \$3,526,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,526,992.00 |
| PV-PV/Rawlings | \$121,130.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$171,130.00 |
| South Woods | \$3,932,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,932,140.00 |
| Timberlin Creek | \$1,306,877.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,306,877.00 |
| Wards Creek | \$1,255,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,255,961.00 |
| Webster | \$434,335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$434,335.00 |
| Elementary Expansions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| New Elementary Northwest ("L") | \$8,086,310.00 | \$16,149,132.00 | \$0.00 | \$0.00 | \$0.00 | \$24,235,442.00 |
| New Elementary Northwest ("M") | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fruit Cove Middle | \$242,203.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,203.00 |
| Landrum | \$162,637.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,637.00 |
| Murray | \$159,283.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,283.00 |
| Pacetti Bay | \$108,121.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,121.00 |
| Gamble Rogers | \$548,213.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$548,213.00 |
| Sebastian | \$612,133.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612,133.00 |
| Switzerland Point | \$213,319.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213,319.00 |
| Liberty Pines (K-8) | \$710,348.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$710,348.00 |
| New K-8 Transition ("HH") | \$9,998,838.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,008,838.00 |
| Bartram Trail | \$64,657.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,657.00 |
| Creekside | \$550,379.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,379.00 |
| Pedro Menendez | \$33,229.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,229.00 |
| Nease | \$883,712.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$883,712.00 |
| Ponte Vedra | \$970,553.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$970,553.00 |
| SAHS | \$1,137,795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,137,795.00 |
| St. Johns Technical High School | \$85,902.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,902.00 |
| Hamblen Center/Gaines/Transition | \$224,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$224,998.00 |
| FCTC | \$476,191.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$476,191.00 |
| ESE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| District Buildings | \$1,544,208.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,544,208.00 |
| Media /Inservice/Fullerwood | \$170,025.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,025.00 |
| Purchasing/Property | \$19,913.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,913.00 |
| Technology Plan | \$111,895.00 | \$1,141,125.00 | \$0.00 | \$0.00 | \$0.00 | \$1,253,020.00 |
| Student Services/Yates Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transportation | \$50,722.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,722.00 |
| Buses/Vehicles | \$368,244.00 | \$1,960,020.00 | \$0.00 | \$0.00 | \$0.00 | \$2,328,264.00 |
| Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$418,966.00 | \$1,960,020.00 | \$0.00 | \$0.00 | \$0.00 | \$2,378,986.00 |
| Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| District-Wide | \$3,718,170.00 | \$324,883.00 | \$0.00 | \$148,201.00 | \$1,066,430.00 | \$5,257,684.00 |
| Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | \$3,718,170.00 | \$324,883.00 | \$0.00 | \$148,201.00 | \$1,066,430.00 | \$5,257,684.00 |
| District-Wide | \$24,273,656.00 | \$2,545,544.00 | \$0.00 | \$0.00 | \$0.00 | \$26,819,200.00 |
| Equipment Purchases | \$1,198,973.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198,973.00 |
| Relocatables & Projects | \$1,175,969.00 | \$1,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,925,969.00 |
| Subtotal | \$26,648,598.00 | \$4,295,544.00 | \$0.00 | \$0.00 | \$0.00 | \$30,944,142.00 |
| Land Purchase - District Wide | \$4,986,868.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,986,868.00 |
| Reserves | \$823,079.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$823,079.00 |
| COP's Payments (Debt Service) | \$34.00 | \$15,646,546.00 | \$0.00 | \$0.00 | \$0.00 | \$15,646,580.00 |
| Leased Relocatables-Durbin Creek | \$0.00 | \$81,905.00 | \$0.00 | \$0.00 | \$0.00 | \$81,905.00 |
| Transfers: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operating | \$0.00 | \$8,241,992.00 | \$0.00 | \$0.00 | \$0.00 | \$8,241,992.00 |
| FCTC | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| Subtotal | \$0.00 | \$8,691,992.00 | \$0.00 | \$0.00 | \$0.00 | \$8,691,992.00 |
| TOTAL | \$89,333,101.00 | \$48,501,147.00 | \$0.00 | \$148,201.00 | \$1,066,430.00 | \$139,048,879.00 |

Capital Outlay Equipment and a portion of Capital Outlay Maintenance and Existing Conditions will be funded by the 0.25 Discretionary Millage in the Operating Budget.

Part III/Page 10 of 22
As of 9-28-201085

Existing Conditions 2010/2011

| | Existing Conditions* 2010-11 | Capital Outlay Maintenance 2010-11 | Total |
|---------------------------------|---|---|------------------------|
| Crookshank Total | 55,000.00 | 35,000.00 | 90,000.00 |
| Cunningham Creek Total | 16,000.00 | 35,000.00 | 51,000.00 |
| Durbin Creek Total | 34,500.00 | 25,000.00 | 59,500.00 |
| Hartley Total | 95,000.00 | - | 95,000.00 |
| Hickory Creek Total | 59,000.00 | - | 59,000.00 |
| R. B. Hunt Total | 54,000.00 | 5,000.00 | 59,000.00 |
| Julington Creek Total | 81,000.00 | 135,000.00 | 216,000.00 |
| Ketterlinus Total | 46,000.00 | - | 46,000.00 |
| Mason Total | 50,000.00 | - | 50,000.00 |
| Mill Creek Total | 75,000.00 | - | 75,000.00 |
| Ocean Palms Total | 121,000.00 | 35,000.00 | 156,000.00 |
| Osceola Total | 108,000.00 | 25,000.00 | 133,000.00 |
| Ponte Vedra/Palm Valley Total | 75,000.00 | 30,000.00 | 105,000.00 |
| Rawlings Total | 55,000.00 | 65,000.00 | 120,000.00 |
| South Woods Total | 65,000.00 | - | 65,000.00 |
| Timberlin Creek Total | 29,000.00 | - | 29,000.00 |
| Wards Creek Total | 22,000.00 | 100,000.00 | 122,000.00 |
| Webster Total | 71,000.00 | 75,000.00 | 146,000.00 |
| Fruit Cove Total | 60,000.00 | 45,000.00 | 105,000.00 |
| Landrum Total | 117,500.00 | 85,000.00 | 202,500.00 |
| Liberty Pines Total | 6,000.00 | 8,000.00 | 14,000.00 |
| Murray Total | 160,000.00 | - | 160,000.00 |
| Pacetti Bay Total | 51,000.00 | 118,000.00 | 169,000.00 |
| Rogers Total | 57,500.00 | 110,000.00 | 167,500.00 |
| Sebastian Total | 83,000.00 | 65,000.00 | 148,000.00 |
| Switzerland Point Total | 106,000.00 | 50,000.00 | 156,000.00 |
| Bartram Trail Total | 257,000.00 | 45,000.00 | 302,000.00 |
| Creekside Total | 29,000.00 | 15,000.00 | 44,000.00 |
| Menendez Total | 283,000.00 | 45,000.00 | 328,000.00 |
| Nease Total | 158,500.00 | 40,000.00 | 198,500.00 |
| Ponte Vedra HS Total | 35,000.00 | 15,000.00 | 50,000.00 |
| St. Augustine Total | 302,000.00 | 40,000.00 | 342,000.00 |
| St. Johns Technical Total | 12,000.00 | 15,000.00 | 27,000.00 |
| Hamblen Total | 31,000.00 | 45,000.00 | 76,000.00 |
| Administration Building Total | 10,000.00 | 35,000.00 | 45,000.00 |
| Yates Building Total | - | 80,000.00 | 80,000.00 |
| Fullerwood Total | 10,000.00 | - | 10,000.00 |
| Transportation Total | 10,000.00 | - | 10,000.00 |
| Maintenance Warehouse Total | 10,000.00 | - | 10,000.00 |
| District-wide Maintenance Total | 200,000.00 | 462,000.00 | 662,000.00 |
| Total 2010/2011 | 3,100,000.00 | 1,883,000.00 | \$ 4,983,000.00 |

*Life Cycle Report

Existing Conditions 2010-2011

| | Existing Conditions | Capital Outlay Maintenance |
|-----------------------------------|----------------------------|-----------------------------------|
| Crookshank | | |
| 680 Facility Improvements: | | |
| IAQ baseline testing | | 5,000.00 |
| 670 Site Improvements: | | |
| pavement rehabilitation | | 30,000.00 |
| parking overflow | 35,000.00 | |
| upgrade south playground fence | 20,000.00 | |
| Crookshank Total | 55,000.00 | 35,000.00 |
| Cunningham Creek | | |
| 680 Facility Improvements: | | |
| carpet and tile replacement | | 35,000.00 |
| upgrade exhaust fans | 16,000.00 | |
| Cunningham Creek Total | 16,000.00 | 35,000.00 |
| Durbin Creek | | |
| 680 Facility Improvements: | | |
| carpet and tile replacement | | 25,000.00 |
| upgrade staff restroom | 10,000.00 | |
| upgrade fresh air intake | 10,000.00 | |
| upgrade countertops | 7,500.00 | |
| 680 HVAC Improvements: | | |
| upgrade HVAC system | 7,000.00 | |
| Durbin Creek Total | 34,500.00 | 25,000.00 |
| Hartley | | |
| 680 Facility Improvements: | | |
| upgrade windows in art room | 45,000.00 | |
| upgrade ceiling in cafeteria | 10,000.00 | |
| replace classroom vanities | 27,000.00 | |
| upgrade toilets in blue hall | 3,000.00 | |
| upgrade kitchen hot water heater | 10,000.00 | |
| Hartley Total | 95,000.00 | |

Hickory Creek

| | |
|--------------------------------------|------------------|
| 680 Facility Improvements: | |
| install alum. covers over ext. doors | 15,000.00 |
| upgrade stage floor | 40,000.00 |
| install a/c override in cafeteria | 4,000.00 |
| Hickory Creek Total | 59,000.00 |

R. B. Hunt

| | | |
|--|------------------|-----------------|
| 680 Facility Improvements: | | |
| IAQ baseline testing | | 5,000.00 |
| seal wall at main entrance | 4,000.00 | |
| upgrade soffits | 18,000.00 | |
| install double doors in cafeteria | 4,000.00 | |
| upgrade teacher's lounge | 8,000.00 | |
| 670 Site Improvements: | | |
| construct restroom/storage area on athletic fields | 20,000.00 | |
| R. B. Hunt Total | 54,000.00 | 5,000.00 |

Julington Creek

| | | |
|--|------------------|-------------------|
| 680 Facility Improvements: | | |
| carpet and tile replacement | | 25,000.00 |
| painting various areas of school | | 45,000.00 |
| upgrade gutters in courtyard | 18,000.00 | |
| upgrade key system | 18,000.00 | |
| upgrade ceilings and lights in restrooms | 25,000.00 | |
| 680 HVAC Improvements: | | |
| duct cleaning | | 35,000.00 |
| 670 Site Improvements: | | |
| pavement rehabilitation | | 30,000.00 |
| upgrade westside fencing | 20,000.00 | |
| Julington Creek Total | 81,000.00 | 135,000.00 |

Ketterlinus

| | |
|-------------------------------------|------------------|
| 680 Facility Improvements: | |
| upgrade key system | 12,000.00 |
| replace exit doors | 8,000.00 |
| upgrade water closets in classrooms | 6,000.00 |
| upgrade fire alarm | 20,000.00 |
| Ketterlinus Total | 46,000.00 |

Mason

| | |
|-----------------------------------|------------------|
| 680 Facility Improvements: | |
| replace tile in restrooms | 50,000.00 |
| Mason Total | 50,000.00 |

Mill Creek

| | |
|-----------------------------------|------------------|
| 680 Facility Improvements: | |
| upgrade gutters | 8,000.00 |
| upgrade door sweeps and seals | 6,000.00 |
| upgrade door hardware | 6,000.00 |
| upgrade PE roll-up door | 5,000.00 |
| upgrade interior signage | 2,000.00 |
| upgrade acoustical panels | 4,000.00 |
| upgrade stage lighting | 6,000.00 |
| upgrade casework | 13,000.00 |
| 670 Site Improvements: | |
| upgrade fencing on westside | 25,000.00 |
| Mill Creek Total | 75,000.00 |

Ocean Palms

| | | |
|--|-------------------|------------------|
| 680 HVAC Improvements: | | |
| duct cleaning | | 35,000.00 |
| upgrade two boilers | 20,000.00 | |
| install a/c in server room | 4,000.00 | |
| install make-up air units | 40,000.00 | |
| 670 Site Improvements: | | |
| upgrade walkway cover at parent pickup | 48,000.00 | |
| upgrade marquee sign | 9,000.00 | |
| Ocean Palms Total | 121,000.00 | 35,000.00 |

Osceola

| | | |
|-----------------------------------|-------------------|------------------|
| 680 Facility Improvements: | | |
| carpet and tile replacement | | 25,000.00 |
| upgrade intercom system | 15,000.00 | |
| replace 21 emergency exit windows | 55,000.00 | |
| upgrade fire alarm | 25,000.00 | |
| 680 HVAC Improvements: | | |
| upgrade 8 exhaust fans | 3,000.00 | |
| 670 Site Improvements: | | |
| upgrade landscaping/playground | 10,000.00 | |
| Osceola Total | 108,000.00 | 25,000.00 |

Ponte Vedra/Palm Valley

| | | |
|--------------------------------------|------------------|------------------|
| 680 Facility Improvements: | | |
| upgrade windows | 18,000.00 | |
| upgrade exit doors | 8,000.00 | |
| upgrade clinic door | 2,500.00 | |
| upgrade tile in 6 restrooms | 41,500.00 | |
| upgrade stage curtains | 5,000.00 | |
| 670 Site Improvements: | | |
| pavement rehabilitation | | 30,000.00 |
| Ponte Vedra/Palm Valley Total | 75,000.00 | 30,000.00 |

Rawlings

| | | |
|-----------------------------------|------------------|------------------|
| 680 Facility Improvements: | | |
| upgrade gutters | 15,000.00 | |
| upgrade emergency windows | 25,000.00 | |
| upgrade exit doors | 6,000.00 | |
| upgrade stage curtain | 5,000.00 | |
| upgrade classroom faucets | 4,000.00 | |
| 680 HVAC Improvements: | | |
| duct cleaning | | 35,000.00 |
| 670 Site Improvements: | | |
| pavement rehabilitation | | 30,000.00 |
| Rawlings Total | 55,000.00 | 65,000.00 |

South Woods

| | | |
|-------------------------------|------------------|--|
| 670 Site Improvements: | | |
| upgrade water plant | 30,000.00 | |
| upgrade wastewater plant | 35,000.00 | |
| South Woods Total | 65,000.00 | |

Timberlin Creek

| | | |
|-----------------------------------|------------------|--|
| 680 Facility Improvements: | | |
| upgrade windows in main hall | 11,000.00 | |
| upgrade folding wall | 18,000.00 | |
| Timberlin Creek Total | 29,000.00 | |

Wards Creek

| | | | |
|------------|----------------------------------|------------------|-------------------|
| 680 | Facilities Improvements: | | |
| | carpet and tile replacement | | 25,000.00 |
| | painting various areas of school | | 40,000.00 |
| | IAQ baseline testing | | 5,000.00 |
| | replace weather stripping | 3,000.00 | |
| | upgrade EMS interior lighting | 12,000.00 | |
| 670 | Site Improvements: | | |
| | pavement rehabilitation | | 30,000.00 |
| | upgrade landscaping | 7,000.00 | |
| | Wards Creek Total | 22,000.00 | 100,000.00 |

Webster

| | | | |
|------------|---------------------------|------------------|------------------|
| 680 | HVAC Improvements: | | |
| | duct cleaning | | 45,000.00 |
| 670 | Site Improvements: | | |
| | pavement rehabilitation | | 30,000.00 |
| | upgrade courtyard | 36,000.00 | |
| | add over-flow parking | 35,000.00 | |
| | Webster Total | 71,000.00 | 75,000.00 |

Fruit Cove

| | | | |
|------------|------------------------------------|------------------|------------------|
| 680 | Facility Improvements: | | |
| | painting various areas of school | | 45,000.00 |
| | upgrade windows | 20,000.00 | |
| 680 | Site Improvements: | | |
| | upgrade outside concrete play area | 40,000.00 | |
| | Fruit Cove Total | 60,000.00 | 45,000.00 |

Landrum

| | | | |
|------------|-------------------------------|-------------------|------------------|
| 680 | Facility Improvements: | | |
| | IAQ baseline testing | | 5,000.00 |
| | upgrade irrigation controls | 4,500.00 | |
| | upgrade tile in restrooms | 65,000.00 | |
| 680 | HVAC Improvements: | | |
| | duct cleaning | | 45,000.00 |
| | upgrade exhaust fans | 20,000.00 | |
| 670 | Site Improvements: | | |
| | pavement rehabilitation | | 35,000.00 |
| | upgrade marquee sign | 8,000.00 | |
| | install fencing on westside | 20,000.00 | |
| | Landrum Total | 117,500.00 | 85,000.00 |

Liberty Pines Academy

| | | | |
|------------|-------------------------------|-----------------|-----------------|
| 680 | Facility Improvements: | | |
| | pressure washing facility | | 8,000.00 |
| 680 | HVAC Improvements: | | |
| | upgrade a/c in teacher lounge | 3,000.00 | |
| | upgrade a/c in room 127B | 3,000.00 | |
| | Liberty Pines Total | 6,000.00 | 8,000.00 |

Murray

| | | | |
|------------|--------------------------------|-------------------|--|
| 680 | Facility Improvements: | | |
| | upgrade hard court | 40,000.00 | |
| | upgrade storefront doors | 8,000.00 | |
| | upgrade acoustic panels | 6,000.00 | |
| | upgrade sound and light system | 18,000.00 | |
| | upgrade tile in restroom | 50,000.00 | |
| | upgrade windows | 33,000.00 | |
| 670 | Site Improvements: | | |
| | upgrade sewer lines | 5,000.00 | |
| | Murray Total | 160,000.00 | |

Pacetti Bay

| | | | |
|------------|----------------------------------|------------------|-------------------|
| 680 | Facility Improvements: | | |
| | carpet and tile replacement | | 30,000.00 |
| | painting various areas of school | | 40,000.00 |
| | IAQ baseline testing | | 5,000.00 |
| | pressure washing facility | | 8,000.00 |
| | install exit doors | 4,000.00 | |
| | install window in main hall | 3,000.00 | |
| | upgrade EMS system | 4,000.00 | |
| | test and balance | 4,000.00 | |
| | install covers over doors | 15,000.00 | |
| | upgrade intercom system | 6,000.00 | |
| | upgrade central receiving area | 12,000.00 | |
| 670 | Site Improvements: | | |
| | pavement rehabilitation | | 35,000.00 |
| | upgrade walkway lighting | 3,000.00 | |
| | Pacetti Bay Total | 51,000.00 | 118,000.00 |

Rogers

| | | | |
|------------|-------------------------------|------------------|-------------------|
| 680 | Facility Improvements: | | |
| | carpet and tile replacement | | 30,000.00 |
| | upgrade exterior lights | 5,000.00 | |
| 680 | HVAC Improvements: | | |
| | duct cleaning | | 45,000.00 |
| | upgrade exhaust fans | 12,500.00 | |
| 670 | Site Improvements: | | |
| | pavement rehabilitation | | 35,000.00 |
| | paint covered walkways | 35,000.00 | |
| | upgrade water line valve | 5,000.00 | |
| | Rogers Total | 57,500.00 | 110,000.00 |

Sebastian

| | | | |
|------------|--------------------------------------|------------------|------------------|
| 680 | Facility Improvements: | | |
| | carpet and tile replacement | | 30,000.00 |
| | replace tile in gang restroom | 51,500.00 | |
| | upgrade storefront door to cafeteria | 3,500.00 | |
| 670 | Site Improvements: | | |
| | pavement rehabilitation | | 35,000.00 |
| | upgrade marquee sign | 8,000.00 | |
| | upgrade front area fencing | 20,000.00 | |
| | Sebastian Total | 83,000.00 | 65,000.00 |

Switzerland Point

| | | | |
|------------|--------------------------------|-------------------|------------------|
| 680 | Facility Improvements: | | |
| | IAQ baseline testing | | 5,000.00 |
| | upgrade fire alarm system | 25,000.00 | |
| | upgrade basketball backboards | 16,000.00 | |
| | upgrade kitchen tile | 40,000.00 | |
| | upgrade locker room floor | 15,000.00 | |
| | upgrade door hardware | 10,000.00 | |
| 680 | HVAC Improvements: | | |
| | duct cleaning | | 45,000.00 |
| | Switzerland Point Total | 106,000.00 | 50,000.00 |

Bartram Trail

| | | | |
|------------|------------------------------------|-------------------|------------------|
| 680 | Facility Improvements: | | |
| | painting various areas of school | | 45,000.00 |
| | paint exterior | 85,000.00 | |
| | upgrade ceiling tile | 30,000.00 | |
| | upgrade auditorium seating | 80,000.00 | |
| | upgrade gymnasium hot water heater | 16,000.00 | |
| | upgrade elevator | 10,000.00 | |
| 680 | HVAC Improvements: | | |
| | upgrade boiler piping | 6,000.00 | |
| 670 | Site Improvements: | | |
| | upgrade tennis court | 30,000.00 | |
| | Bartram Trail Total | 257,000.00 | 45,000.00 |

Creekside

| | | | |
|------------|---------------------------------|------------------|------------------|
| 680 | Facility Improvements: | | |
| | pressure washing facility | | 15,000.00 |
| | install sinks in rooms 863, 862 | 4,000.00 | |
| | install gutters | 15,000.00 | |
| | upgrade elevator | 10,000.00 | |
| | Creekside Total | 29,000.00 | 15,000.00 |

Pedro Menendez

| | | |
|-----------------------------------|-------------------|------------------|
| 680 Facility Improvements: | | |
| painting various areas of school | | 45,000.00 |
| repair roof | 40,000.00 | |
| paint exterior | 75,000.00 | |
| upgrade VCT tile | 40,000.00 | |
| upgrade kitchen ceiling tile | 18,000.00 | |
| upgrade door hardware (locks) | 40,000.00 | |
| upgrade fire extinguisher cabinet | 30,000.00 | |
| upgrade clock system | 30,000.00 | |
| upgrade elevators | 10,000.00 | |
| Pedro Menendez Total | 283,000.00 | 45,000.00 |

Nease

| | | |
|--|-------------------|------------------|
| 680 Facility Improvements: | | |
| carpet and tile replacement | | 35,000.00 |
| IAQ baseline testing | | 5,000.00 |
| retrofit K114 for science lab | 25,000.00 | |
| upgrade basketball goals | 5,000.00 | |
| upgrade electrical panel | 40,000.00 | |
| install intercom at bus loop | 3,500.00 | |
| upgrade fire alarm | 10,000.00 | |
| install shelving in book room | 5,000.00 | |
| upgrade doors and hardware | 30,000.00 | |
| upgrade elevators | 10,000.00 | |
| 670 Site Improvements: | | |
| upgrade southside fencing | 20,000.00 | |
| install 2 sets bleachers on tennis court | 10,000.00 | |
| Nease Total | 158,500.00 | 40,000.00 |

Ponte Vedra

| | | |
|-----------------------------------|------------------|------------------|
| 680 Facility Improvements: | | |
| pressure washing facility | | 15,000.00 |
| paint auditorium floor | 25,000.00 | |
| upgrade elevators | 10,000.00 | |
| Ponte Vedra Total | 35,000.00 | 15,000.00 |

St. Augustine

| | | | |
|------------|---|-------------------|------------------|
| 680 | Facility Improvements: | | |
| | carpet and tile replacement | | 35,000.00 |
| | IAQ baseline testing | | 5,000.00 |
| | upgrade door hardware | 18,000.00 | |
| | upgrade kitchen floor tile | 70,000.00 | |
| | upgrade varsity locker room floor tile | 20,000.00 | |
| | upgrade lockers in varsity and JV rooms | 80,000.00 | |
| | upgrade scoreboard in gym | 12,000.00 | |
| | upgrade elevators | 10,000.00 | |
| 680 | HVAC Improvements: | | |
| | replace air handler units in gym | 80,000.00 | |
| 670 | Site Improvements: | | |
| | upgrade baseball scoreboard | 12,000.00 | |
| | St. Augustine Total | 302,000.00 | 40,000.00 |

St. Johns Technical H. S.

| | | | |
|------------|-----------------------------------|------------------|------------------|
| 680 | Facility Improvements: | | |
| | carpet and tile replacement | | 10,000.00 |
| | IAQ baseline testing | | 5,000.00 |
| | upgrade insulation on piping | 4,000.00 | |
| 680 | HVAC Improvements: | | |
| | upgrade HVAC valves | 8,000.00 | |
| | St. Johns Tech H. S. Total | 12,000.00 | 15,000.00 |

Hamblen Center

| | | | |
|------------|----------------------------------|------------------|------------------|
| 680 | Facility Improvements: | | |
| | painting various areas of school | | 45,000.00 |
| | upgrade roof gutters | 12,000.00 | |
| | upgrade doors and hardware | 9,000.00 | |
| 670 | Site Improvements: | | |
| | upgrade fencing | 10,000.00 | |
| | Hamblen Center Total | 31,000.00 | 45,000.00 |

Administration Building

| | | | |
|------------|--------------------------------------|------------------|------------------|
| 680 | HVAC Improvements: | | |
| | duct cleaning | | 35,000.00 |
| | facility improvements | 10,000.00 | |
| | Administration Building Total | 10,000.00 | 35,000.00 |

Yates Building

| | | | |
|------------|------------------------------------|--|------------------|
| 680 | Facility Improvements: | | |
| | painting various areas of facility | | 45,000.00 |
| 680 | HVAC Improvements: | | |
| | duct cleaning | | 35,000.00 |
| | Yates Building Total | | 80,000.00 |

Fullerwood

| | | | |
|------------|-------------------------|------------------|--|
| 680 | facility improvements | 10,000.00 | |
| | Fullerwood Total | 10,000.00 | |

Transportation Department

| | | | |
|------------|-----------------------------|------------------|--|
| 680 | facility improvements | 10,000.00 | |
| | Transportation Total | 10,000.00 | |

Maintenance/Purchasing Warehouse

| | | | |
|------------|-------------------------------------|------------------|--|
| 680 | facility improvements | 10,000.00 | |
| | Maintenance/Purchasing Total | 10,000.00 | |

District-wide Maintenance

| | | | |
|------------|--------------------------------------|-------------------|-------------------|
| 680 | Facility Improvements: | | |
| | roofing program | | 312,000.00 |
| | wetlands monitoring and improvements | | 25,000.00 |
| | environmental/remediation | | 125,000.00 |
| | SREF deficiencies - to be determined | 200,000.00 | |
| | Maintenance Total | 200,000.00 | 462,000.00 |

| | | | |
|--------------|---------------------|---------------------|---------------------|
| Total | 3,100,000.00 | 1,883,000.00 | 4,983,000.00 |
|--------------|---------------------|---------------------|---------------------|

VI.

DEBT SERVICE
FUND

DEBT SERVICE BUDGET OVERVIEW FY 2010-2011

Debt Service Funds are used to repay long-term debt of the school district. Currently, this debt includes COBI bonds held by and operated by the state, and the Certificates of Participation retired through a transfer of funds from the 1.5 mill Capital Outlay levy.

This year the district's long-term debt payment will total \$15,656,546 for all obligations.

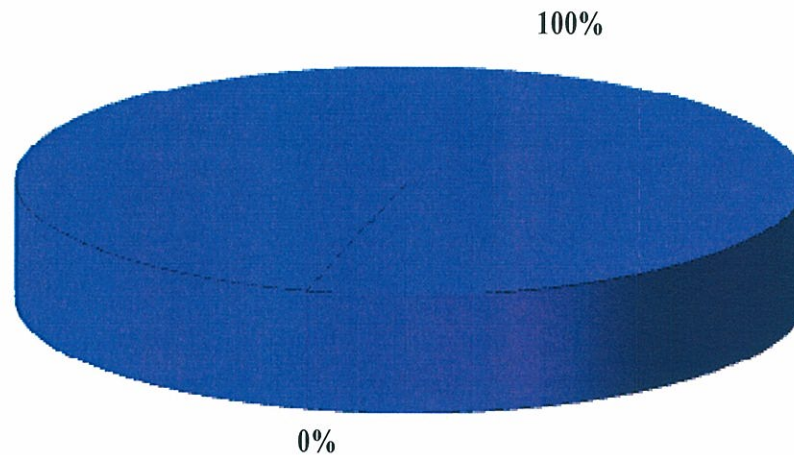
St. Johns County School District
Debt Service Funds
2010-11

| DEBT SERVICE | Estimated SBE & COBI | District Bonds | Certificates of Participation |
|--|-------------------------------------|---------------------------|--|
| Revenue | | | |
| State | \$ - | \$ - | \$ - |
| Local | \$ - | \$ - | \$ - |
| Total Revenue | \$ - | \$ - | \$ - |
| Transfers In | \$ - | \$ - | \$ 15,656,546.00 |
| Estimated Carry-Forward | \$ - | \$ - | \$ - |
| Total Revenue and Carry-Forward and Transfers | \$ - | \$ - | \$ 15,656,546.00 |
| Expenditures | | | |
| Redemption of Principal | \$ - | \$ - | \$ 9,940,000.00 |
| Interest | \$ - | \$ - | \$ 5,706,546.26 |
| Dues & Fees | \$ - | \$ - | \$ 9,999.74 |
| Total Appropriations | \$ - | \$ - | \$ 15,656,546.00 |
| Reserves | \$ - | \$ - | \$ - |
| Total Appropriations & Reserves | \$ - | \$ - | \$ 15,656,546.00 |

St. Johns County School District

Debt Service

Revenue, Transfers and Fund Balance

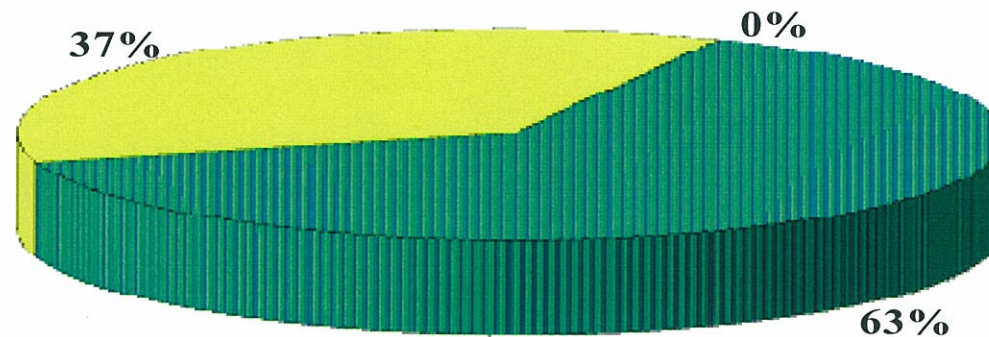


■ Transfers In (100%) ■ Fund Balance

| | | |
|--------------|------------------|-------|
| State | \$.00 | 0 % |
| Local | \$.00 | 0 % |
| Transfers In | \$ 15,656,546.00 | 100 % |
| Fund Balance | \$.00 | 0 % |
| Total | \$ 15,656,546.00 | 100% |

St. Johns County School District

Debt Service Appropriations and Reserves



■ Principal (63%)

■ Interest and Fees (37%)

■ Reserves (0%)

| | | |
|----------------------|-------------------------|-------------|
| Principal | \$ 9,940,000.00 | 63% |
| Interest and Fees | \$ 5,716,546.00 | 37% |
| Reserves & Transfers | \$ | 0% |
| Total | \$ 15,656,546.00 | 100% |

**ST. JOHNS COUNTY SCHOOL DISTRICT
CERTIFICATE OF PARTICIPATION
SERIES 2003A
ANNUAL
INTEREST PRINCIPAL PAYMENTS**

| | December 15 Interest Payment | June 15 Interest Payment | June 15 Principal Payment | Total Payment |
|---------------------------|---------------------------------|-----------------------------|------------------------------|----------------------------|
| 2003-2004 | | \$ 476,007.01 | \$ 730,000.00 | \$ 1,206,007.01 |
| 2004-2005 | \$ 371,820.63 | \$ 371,820.63 | \$ 1,335,000.00 | \$ 2,078,641.26 |
| 2005-2006 | \$ 358,470.63 | \$ 358,470.63 | \$ 1,360,000.00 | \$ 2,076,941.26 |
| 2006-2007 | \$ 344,870.63 | \$ 344,870.63 | \$ 1,390,000.00 | \$ 2,079,741.26 |
| 2007-2008 | \$ 330,970.63 | \$ 330,970.63 | \$ 1,415,000.00 | \$ 2,076,941.26 |
| 2008-2009 | \$ 314,344.38 | \$ 314,344.38 | \$ 1,450,000.00 | \$ 2,078,688.76 |
| 2009-2010 | \$ 290,881.88 | \$ 290,881.88 | \$ 1,495,000.00 | \$ 2,076,763.76 |
| 2010-2011 | \$ 269,204.38 | \$ 269,204.38 | \$ 1,540,000.00 | \$ 2,078,408.76 |
| 2011-2012 | \$ 240,329.38 | \$ 240,329.38 | \$ 1,595,000.00 | \$ 2,075,658.76 |
| 2012-2013 | \$ 208,429.38 | \$ 208,429.38 | \$ 1,660,000.00 | \$ 2,076,858.76 |
| 2013-2014 | \$ 179,379.38 | \$ 179,379.38 | \$ 1,720,000.00 | \$ 2,078,758.76 |
| 2014-2015 | \$ 148,419.38 | \$ 148,419.38 | \$ 1,780,000.00 | \$ 2,076,838.76 |
| 2015-2016 | \$ 115,044.38 | \$ 115,044.38 | \$ 1,845,000.00 | \$ 2,075,088.76 |
| 2016-2017 | \$ 79,297.50 | \$ 79,297.50 | \$ 1,920,000.00 | \$ 2,078,595.00 |
| 2017-2018 | \$ 40,897.50 | \$ 40,897.50 | \$ 1,995,000.00 | \$ 2,076,795.00 |
| Original Principal | | \$ 23,230,000.00 | | |
| Current Outstanding | | \$ 14,055,000.00 | | |
| Original Interest Expense | | \$ 7,060,727.13 | | |
| Current Interest Expense | | \$ 2,562,002.56 | | |

Strikethrough areas are payments completed.

**ST. JOHNS COUNTY SCHOOL DISTRICT
 CERTIFICATE OF PARTICIPATION
 SERIES 2006
 ANNUAL
 INTEREST PRINCIPAL PAYMENTS**

| | December 15 Interest Payment | June 15 Interest Payment | June 15 Principal Payment | Total Payment |
|---------------------------|---------------------------------|-----------------------------|------------------------------|-----------------------------|
| 2006-2007 | \$ 2,515,442.49 | \$ 3,166,291.25 | \$ 6,465,000.00 | \$ 12,146,733.74 |
| 2007-2008 | \$ 3,036,991.25 | \$ 3,036,991.25 | \$ 7,495,000.00 | \$ 13,568,982.50 |
| 2008-2009 | \$ 2,887,091.25 | \$ 2,887,091.25 | \$ 7,795,000.00 | \$ 13,569,182.50 |
| 2009-2010 | \$ 2,740,935.00 | \$ 2,740,935.00 | \$ 8,090,000.00 | \$ 13,571,870.00 |
| 2010-2011 | \$ 2,584,068.75 | \$ 2,584,068.75 | \$ 8,400,000.00 | \$ 13,568,137.50 |
| 2011-2012 | \$ 2,408,778.75 | \$ 2,408,778.75 | \$ 8,750,000.00 | \$ 13,567,557.50 |
| 2012-2013 | \$ 2,213,523.75 | \$ 2,213,523.75 | \$ 9,145,000.00 | \$ 13,572,047.50 |
| 2013-2014 | \$ 2,030,623.75 | \$ 2,030,623.75 | \$ 9,510,000.00 | \$ 13,571,247.50 |
| 2014-2015 | \$ 1,839,158.75 | \$ 1,839,158.75 | \$ 9,890,000.00 | \$ 13,568,317.50 |
| 2015-2016 | \$ 1,635,785.00 | \$ 1,635,785.00 | \$ 10,300,000.00 | \$ 13,571,570.00 |
| 2016-2017 | \$ 1,393,560.00 | \$ 1,393,560.00 | \$ 10,785,000.00 | \$ 13,572,120.00 |
| 2017-2018 | \$ 1,163,535.00 | \$ 1,163,535.00 | \$ 11,245,000.00 | \$ 13,572,070.00 |
| 2018-2019 | \$ 886,910.00 | \$ 886,910.00 | \$ 11,795,000.00 | \$ 13,568,820.00 |
| 2019-2020 | \$ 603,675.00 | \$ 603,675.00 | \$ 12,365,000.00 | \$ 13,572,350.00 |
| 2020-2021 | \$ 299,300.00 | \$ 299,300.00 | \$ 12,970,000.00 | \$ 13,568,600.00 |
| Original Principal | | \$ 145,000,000.00 | | |
| Current Outstanding | | \$ 115,155,000.00 | | |
| Original Interest Expense | | \$ 57,129,606.24 | | |
| Current Interest Expense | | \$ 34,117,837.50 | | |

Strikethrough areas are payments completed.

VII.

SPECIAL REVENUE
FUND

FOOD SERVICE

FOOD SERVICE BUDGET OVERVIEW

FY 2010-2011

The school district's Food Service Program is self-sustaining and is funded primarily through the National School Lunch Act (which provides federal reimbursement for meals served) and the sale of breakfast and lunch (which is a local source of revenue).

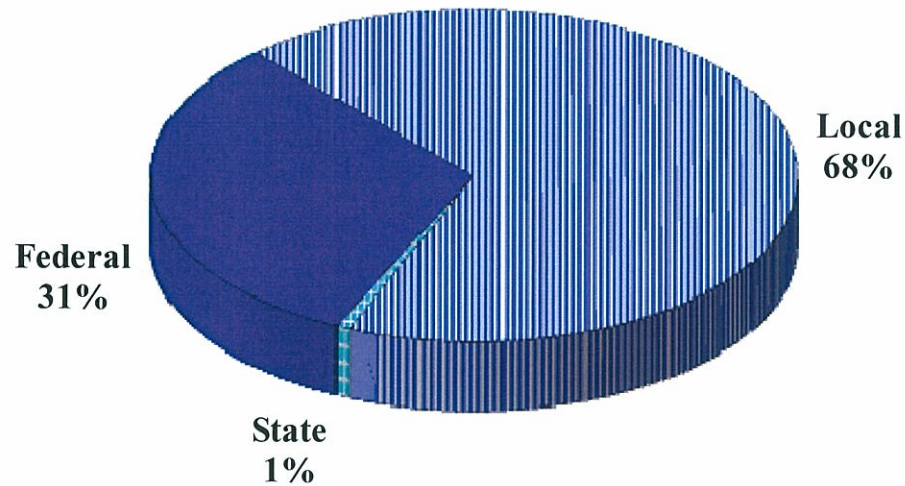
School cafeterias will serve more than 53,520 breakfasts and lunches each week. Approximately 6,997 students in the school district will receive free or reduced price meals each day.

St. Johns County School District Comparison 2009-10 to 2010-11

| SPECIAL REVENUE FOOD SERVICE | Adopted 2008-09 | Adopted 2009-10 | Estimated 2010-11 | % Change From 2009-10 |
|--|----------------------------|----------------------------|------------------------------|----------------------------------|
| Revenue | | | | |
| Federal | \$ 2,565,145.00 | \$ 2,691,000.00 | \$ 3,260,000.00 | 21.1% |
| State | \$ 65,000.00 | \$ 61,060.00 | \$ 70,800.00 | 16.0% |
| Local | \$ 7,333,252.00 | \$ 7,275,122.00 | \$ 7,103,000.00 | -2.4% |
| Total Revenue | \$ 9,963,397.00 | \$ 10,027,182.00 | \$ 10,433,800.00 | 4.1% |
| Estimated Carry-Forward | \$ 1,180,000.00 | \$ 1,150,000.00 | \$ 786,323.03 | -31.6% |
| Total Revenue and Carry-Forward | \$ 11,143,397.00 | \$ 11,177,182.00 | \$ 11,220,123.03 | 0.4% |
| Expenditures | | | | |
| Salaries & Benefits | \$ 5,093,677.00 | \$ 5,039,412.26 | \$ 4,967,734.50 | -1.4% |
| Capital Outlay | \$ 106,500.00 | \$ 68,500.00 | \$ 68,500.00 | 0.0% |
| Other Purchased Services | \$ 231,000.00 | \$ 206,000.00 | \$ 196,000.00 | -4.9% |
| Energy Services | \$ 152,000.00 | \$ 126,000.00 | \$ 151,000.00 | 19.8% |
| Materials & Supplies | \$ 4,725,000.00 | \$ 4,772,000.00 | \$ 4,995,000.00 | 4.7% |
| Other Expenses | \$ 190,000.00 | \$ 291,670.00 | \$ 25,000.00 | -91.4% |
| Total Appropriations | \$ 10,498,177.00 | \$ 10,503,582.26 | \$ 10,403,234.50 | -1.0% |
| Transfer to General Fund | \$ 330,000.00 | \$ 650,000.00 | \$ 350,000.00 | -46.2% |
| Reserves | \$ 315,220.00 | \$ 23,599.74 | \$ 466,888.53 | 1878.4% |
| Total Appropriations & Reserves | \$ 11,143,397.00 | \$ 11,177,182.00 | \$ 11,220,123.03 | 0.4% |

St. Johns County School District

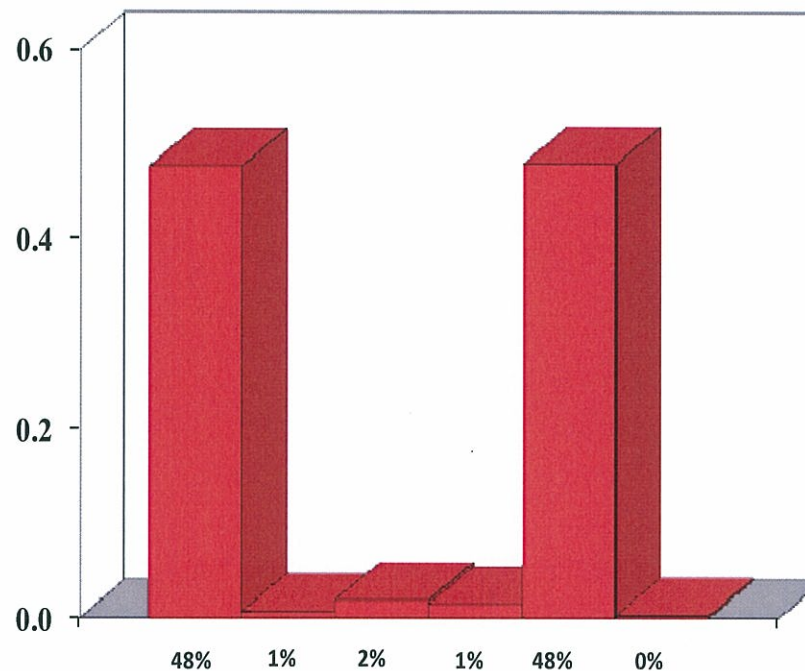
Food Service Revenue



| | | |
|---------------|------------------------|------------|
| Federal | \$ 3,260,000.00 | 31% |
| State | \$ 70,800.00 | 1% |
| <u>Local</u> | <u>\$ 7,103,000.00</u> | <u>68%</u> |
| Total Revenue | \$10,433,800.00 | 100% |

St. Johns County School District

Food Service Appropriations



| | | |
|------------------------|------------------|-----|
| Salaries and Benefits | \$ 4,967,734.50 | 48% |
| Capital Outlay | \$ 68,500.00 | 1% |
| Purchased Services | \$ 196,000.00 | 2% |
| Energy Services | \$ 151,000.00 | 1% |
| Materials and Supplies | \$ 4,995,000.00 | 48% |
| Other Expenses | \$ 25,000.00 | 0% |
| Total | \$ 10,403,234.50 | |

VIII.

SPECIAL REVENUE
FUND

FEDERAL
PROJECTS

**SPECIAL REVENUE – “FEDERAL PROJECTS”
BUDGET OVERVIEW
FY 2010-2011**

The special revenue/federal project fund contains federal funds received by the school district. Federal funds are typically provided for specific programs and populations.

At this time, St. Johns County School District can confirm approximately **\$21,456,340.30** in federal funds for the 2010-2011 school year. Other grants are expected, but the budgets are not approved.

| | | |
|--|--|------------------------|
| Title I Part A (600111) | Basic Program – Improving the Academic Achievement of the Disadvantaged | \$2,851,899.45 |
| Title I Part A (604911) | School Choice and SES | \$545,803.00 |
| Title I Part D (603711) | Local Delinquent | \$221,884.85 |
| Title II Part A (601111) | Teacher and Principal Training | \$1,065,497.00 |
| Title III ESOL (600911) | Language Instruction for Limited English Proficient and Immigrant Students | \$31,341.00 |
| Title X Part C (605711) | Homeless | \$20,000.00 |
| IDEA (600411) | Individuals with Disabilities Education Improvement Act | \$5,225,013.00 |
| IDEA (600511) | Pre-School Handicapped Act | \$123,372.00 |
| Head Start (100111) | Program that Provides Quality Comprehensive Child Development Services | \$980,872.00 |
| | Carl Perkins Secondary (603911) | \$178,804.00 |
| | Education Stabilization (K-12) (605211) | \$9,647,083.00 |
| | Government Services Stabilization (K-12) (605311) | \$192,607.00 |
| | Education Stabilization (Workforce Development) (605411) | \$372,164.00 |
| Current Total 2010-2011 Allocations | | \$21,456,340.30 |

St. Johns County School District Federal Programs List

| | |
|--|---|
| Title I | <p><u>Part A, BASIC Program- Improving the Academic Achievement of the Disadvantaged:</u> The grant provides compensatory education services in reading and language arts to educationally disadvantaged elementary students in schools with high concentrations of economically disadvantaged students.</p> <p><u>Part A, School Improvement:</u> The grant provides academic supports to qualifying schools which have a high rate of poverty and are identified as schools with significant academic needs.</p> <p><u>Part D, Prevention/Intervention for Neglected, Delinquent, or At-Risk Children and Youth:</u> The Title I Neglected and Delinquent Grant is designed to provide services for students identified as neglected or delinquent within St. Johns County. Services will be provided in an effort to educate, remediate, and track students between educational sites within the district, as well as the state.</p> |
| Title II | <p><u>Part A, Preparing, Training, and Recruiting High Quality Teachers and Principals:</u> The grant is to provide teacher and principal training, especially to meet the federal guidelines established for Highly Qualified teachers. The grant also provides funds for teacher recruitment.</p> <p><u>Part D, Enhancing Education Through Technology (EETT):</u> The grant is to provide inservice training, as well as materials and supplies, in the area of technology.</p> |
| Title III | <p><u>Language Instruction for Limited English Proficient and Immigrant Students:</u> The grant provides funds to schools working with students who are English Language Learners in the area of academic achievement.</p> |
| IDEA | <p><u>Individuals with Disabilities Education Improvement Act:</u> To provide full educational opportunities to all children with disabilities by funding activities that increase the level, intensity, and quality of services provided to individual children.</p> <p><u>Discretionary Fund:</u> To provide full educational opportunities to all children with disabilities by funding activities that increase the level, intensity, and quality of services provided to individual children.</p> <p><u>Pre-School Handicapped Act:</u> To provide full educational opportunities to all children with disabilities, ages 3 to 5, by funding activities that increase the level, intensity, and quality of services provided to individual children.</p> |
| Head Start | <p><u>Head Start Program:</u> Head Start program's mission is to improve the lives of low-income children by providing quality comprehensive child development services that are family focused, including education, health, nutrition and mental health.</p> |
| Carl D. Perkins Secondary Grant | <p>The programs provide students with opportunities to develop occupational interests and acquire skills throughout their secondary and postsecondary educational experiences that will lead to gainful employment.</p> |

IX.

INTERNAL SERVICE
FUND

Internal Service Fund Budget Overview FY 2010-2011

Internal Service Funds are used to account for Self-Insurance Programs. Currently, this fund contains our Medical Insurance Programs, as well as our Worker's Compensation Program.

The Medical Program includes our employee health, dental and vision insurance. These programs are sustained by employee, retiree, and employer contributions.

The Worker's Compensation Program is sustained by employer contributions and provides funding for our Worker's Compensation expenses.

St. Johns County School District
Internal Service Funds
2010-11

| INTERNAL SERVICE | Medical Program | Workers Compensation |
|--|----------------------------|---------------------------------|
| Revenue | | |
| Local | \$ 29,685,000.00 | \$ 1,915,000.00 |
| Total Revenue | \$ 29,685,000.00 | \$ 1,915,000.00 |
| Transfers In | \$ - | \$ - |
| Estimated Carry-Forward | \$ 6,920,497.32 | \$ 2,231,461.00 |
| Total Revenue and Carry-Forward and Transfers | \$ 36,605,497.32 | \$ 4,146,461.00 |
| Expenditures | | |
| Claims & Fees | \$ 32,061,709.50 | \$ 1,450,000.00 |
| Total Appropriations | \$ 32,061,709.50 | \$ 1,450,000.00 |
| Transfers to the General Fund | \$ 105,063.23 | \$ 146,041.00 |
| Reserves | \$ 4,438,724.59 | \$ 2,550,420.00 |
| Total Appropriations & Reserves | \$ 36,605,497.32 | \$ 4,146,461.00 |

X.

TRIM
ADVERTISEMENT

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY

| | | | | | | |
|---|----------------|------------------|---------------|-----------------|------------------|-----------------|
| PROPOSED MILLAGE LEVY | | | | | | |
| OPERATING | | | | | | |
| LOCAL EFFORT | 5.571 | | | | | |
| DISCRETIONARY: | | | | | | |
| BASIC DISCRETIONARY | 0.748 | | | | | |
| ADDITIONAL DISCRETIONARY | 0.250 | | | | | |
| CAPITAL OUTLAY | 1.500 | | | | | |
| <hr/> | | | | | | |
| TOTAL | 8.069 | | | | | |
| <hr/> | | | | | | |
| BUDGET SUMMARY | | | | | | |
| FY 2010-2011 | | | | | | |
| <hr/> | | | | | | |
| ESTIMATED REVENUES | GENERAL | SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECT | INTERNAL SERVICE | Total All Funds |
| FEDERAL | | | | | | |
| Federal Through State | 875,961.00 | 24,716,340.30 | | | | 25,592,301.30 |
| State Sources | 73,598,458.50 | 70,800.00 | | 1,205,562.00 | | 74,874,820.50 |
| Local Sources | 126,322,833.17 | 7,103,000.00 | | 48,510,216.00 | 31,600,000.00 | 213,536,049.17 |
| Total Revenues | 200,797,252.67 | 31,890,140.30 | | 49,715,778.00 | 31,600,000.00 | 314,003,170.97 |
| TRANSFERS IN | 9,293,095.35 | | 15,656,546.00 | | | 24,949,641.35 |
| EST. FUND BALANCE - JULY 1, 2010 | 8,442,091.76 | 786,323.03 | | 89,333,101.00 | 9,151,958.32 | 107,713,474.11 |
| TOTAL REVENUES & BALANCES | 218,532,439.78 | 32,676,463.33 | 15,656,546.00 | 139,048,879.00 | 40,751,958.32 | 446,666,286.43 |
| <hr/> | | | | | | |
| EXPENDITURES | | | | | | |
| Instruction | 129,916,603.93 | 13,959,811.05 | | | | 143,876,414.98 |
| Pupil Personnel Services | 11,517,051.04 | 2,588,611.95 | | | | 14,105,662.99 |
| Instructional Media Services | 4,039,329.04 | | | | | 4,039,329.04 |
| Instruction & Curriculum Development Serv | 3,010,593.40 | 1,566,254.42 | | | | 4,576,847.82 |
| Instructional Staff Training | 229,031.68 | 1,599,995.48 | | | | 1,829,027.16 |
| Instruction Related Technology | 4,157,680.25 | | | | | 4,157,680.25 |
| Board of Education | 668,985.00 | | | | | 668,985.00 |
| General Administration | 329,620.00 | 434,199.71 | | | | 763,819.71 |
| School Administration | 12,842,925.62 | | | | | 12,842,925.62 |
| Facilities Acquisition & Construction | 3,609,024.00 | | | 113,877,262.88 | | 117,486,286.88 |
| Fiscal Services | 1,528,658.18 | | | | | 1,528,658.18 |
| Food Service | | 10,403,234.50 | | | | 10,403,234.50 |
| Central Services | 2,929,922.23 | 47,443.69 | | | | 36,489,075.42 |
| Pupil Transportation | 10,580,852.00 | 282,350.00 | | | 33,511,709.50 | 10,863,202.00 |
| Operation of Plant | 19,742,099.85 | 2,462.00 | | | | 19,744,561.85 |
| Maintenance of Plant | 12,565,551.31 | 18,277.00 | | | | 12,583,828.31 |
| Administrative Technology Services | 745,807.75 | 956,935.00 | | | | 1,702,742.75 |
| Community Services | 118,704.50 | | | | | 118,704.50 |
| Debt Services | | | 15,656,546.00 | | | 15,656,546.00 |
| TOTAL EXPENDITURES | 218,532,439.78 | 31,859,574.80 | 15,656,546.00 | 113,877,262.88 | 33,511,709.50 | 413,437,532.96 |
| Transfers Out | | 350,000.00 | | 24,348,537.12 | 251,104.23 | 24,949,641.35 |
| Reserve for Debt Service | | | | | | 0.00 |
| UNRESERVED FUND BALANCE | | 466,888.53 | | 823,079.00 | 6,989,144.59 | 8,279,112.12 |
| TOTAL EXPENDITURES | | | | | | |
| TRANSFERS & BALANCES | 218,532,439.78 | 32,676,463.33 | 15,656,546.00 | 139,048,879.00 | 40,751,958.32 | 446,666,286.43 |

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

NOTICE OF BUDGET HEARING

The St. Johns County School Board will soon consider a budget for 2010-11.

A public hearing to make a DECISION on the budget and TAXES will be held on August 10, 2010, at 5:30 p.m. at the St. Johns County School Board Meeting Room, 40 Orange Street, St. Augustine, Florida.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The St. Johns County School Board will soon consider a measure to impose a **1.5 mill** property tax for the Capital Outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of **6.569 mills** for operating expenses, and is proposed solely at the discretion of the School Board.

The Capital Outlay tax will generate approximately **\$28,310,216** to be used for the following projects:

Construction and Remodeling:

| | |
|------------------------------|------------------------------|
| New Elementary School "L" | New Ninth Grade Center "GGG" |
| New K-8 "HH" | Elementary School Expansions |
| New K-8 "II" | ADA Compliance – All Schools |
| New Middle School "JJ" | Purchase of School Sites |
| New Ninth Grade Center "FFF" | |

Maintenance, Renovation and Repairs:

| | |
|---|---|
| Computer Networking Schools/Ancillary Facilities | Repair/Replacement Windows/Doors |
| Electrical and Plumbing Fixtures | Resurfacing of Floors |
| Fencing | Replacement of System Equipment (Current Code) |
| HVAC Systems Replacement/EMS Upgrades | Replace Carpet/Floor Tile |
| Intercom System Replacement | Roofing or Roof Replacement |
| Interior/Exterior Painting | Routine Maintenance of Facilities |
| Landscaping/Sitework/Drainage/Irrigation Systems/ Outdoor Lighting | Safety (SREF) Requirements |
| Playground Equipment/Outdoor Athletic Facilities | Security Systems Replacement |
| Repairing | Sound System Replacement |
| Repair/Replacement of Interior Finishes | Set-up/Breakdown/Relocation of Portable Buildings |
| Repair or Resurface of Parking Lot and Walkways | Support Services Renovations |
| | Classroom Remodeling/Renovations |

Motor Vehicle Purchases:

Purchase of seventeen (17) School Buses
Purchase, lease-purchase, or lease of motor vehicles used for the maintenance or operation of plants and equipment;
Security vehicles; and vehicles used in storing or distributing materials and equipment.

New and Replacement Equipment and Enterprise Software:

Furniture and Equipment
New Library Books
Software
Lease-Purchase of Computer Hardware

Payment for Educational Facilities and Sites Due Under a Lease-Purchase Agreement:

New Schools

Payment for Renting and Leasing Educational Facilities and Sites:

One (1) Year Lease of Portable Classrooms

Payment of Costs of Compliance with Environmental Statutes & Regulations:

Removal of Hazardous Waste
Wetlands Monitoring and Improvements
Environmental/Remediation

Payment of Premiums for Property & Casualty Insurance Necessary to Insure the Educational and Ancillary Plants of the School Districts

All concerned citizens are invited to a public hearing to be held on **Tuesday, August 10, 2010, at 5:30 P.M.** at the St. Johns County School Board Meeting Room, 40 Orange Street, St. Augustine, Florida. A **DECISION** on the proposed **Capital Outlay Taxes** will be made at this hearing.



CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S
R. 6/10
Rule 12D-16.002
Florida Administrative Code

| | |
|--|--|
| Year <div style="text-align: center;">2010</div> | County <div style="text-align: center;">St. Johns</div> |
| Name of School District St. Johns Board of Public Instruction | |

SECTION I: COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT

| | | | | |
|----|---|---|----------------|-----|
| 1. | Current year taxable value of real property for operating purposes | \$ | 18,887,787,217 | (1) |
| 2. | Current year taxable value of personal property for operating purposes | \$ | 747,831,248 | (2) |
| 3. | Current year taxable value of centrally assessed property for operating purposes | \$ | 24,253,580 | (3) |
| 4. | Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i> | \$ | 19,659,872,045 | (4) |
| 5. | Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.) | \$ | 256,698,984 | (5) |
| 6. | Current year adjusted taxable value <i>(Line 4 minus Line 5)</i> | \$ | 19,403,173,061 | (6) |
| 7. | Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series | \$ | 21,738,801,362 | (7) |
| 8. | Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i> | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | (8) |

| | | | | |
|----------------------|--|--|---|--|
| SIGN HERE | Property Appraiser Certification | | I certify the taxable values above are correct to the best of my knowledge. | |
| | Signature of Property Appraiser | | Date | |
| | <div style="display: inline-block; vertical-align: bottom; margin-left: 10px;"> Sharon Outland 2010.07.12 09:12:04 -04'00' </div> | | July 12, 2010 | |

SECTION II: COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER

| Local board millage includes discretionary and capital outlay. | | | | |
|--|--|--------|-------------|------|
| 9. | Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i> | 5.3030 | per \$1,000 | (9) |
| 10. | Prior year local board millage levy <i>(All discretionary millages)</i> | 2.4980 | per \$1,000 | (10) |
| 11. | Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i> | \$ | 115,280,864 | (11) |
| 12. | Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i> | \$ | 54,303,526 | (12) |
| 13. | Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i> | \$ | 169,584,389 | (13) |
| 14. | Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i> | 5.9413 | per \$1,000 | (14) |
| 15. | Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i> | 2.7987 | per \$1,000 | (15) |
| 16. | Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i> | 5.5710 | per \$1,000 | (16) |
| 17. | Current year proposed local board millage rate | 2.4980 | per \$1,000 | (17) |

| | | | | |
|----------------------------------|--|---|--|--------------------------------|
| A. Capital Outlay 1.5000 | B. Discretionary Operating .7480 | C. Discretionary Capital Improvement | D. Critical Capital Outlay or Critical Operating .2500 | E. Additional Voted Millage |
|----------------------------------|--|---|--|--------------------------------|

Continued on page 2

| | | | | | | | |
|-----------------------------|---|------|-------------|------|---------|-------|-------------------------|
| 18. | Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i> | \$ | 109,525,147 | (18) | | | |
| 19. | Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i> | \$ | 49,110,360 | (19) | | | |
| 20. | Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i> | \$ | 158,635,508 | (20) | | | |
| 21. | Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i> | | -6.23 % | (21) | | | |
| 22. | Current year total proposed rate as a percent change of rolled-back rate <i>((Line 16 plus Line 17) divided by (Line 14 plus Line 15), minus 1, multiplied by 100)</i> | | -7.68 % | (22) | | | |
| Final public budget hearing | | Date | 09/28/2010 | Time | 5:30 PM | Place | School Board Auditorium |

| | | | | | |
|-----------|---|--|--|------------|--|
| SIGN HERE | Taxing Authority Certification | | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S. | | |
| | Signature of Chief Administrative Officer | | | Date | |
| | Title | | Contact Name | | |
| | Mailing Address | | Physical Address | | |
| | City, State, Zip | | Phone Number | Fax Number | |

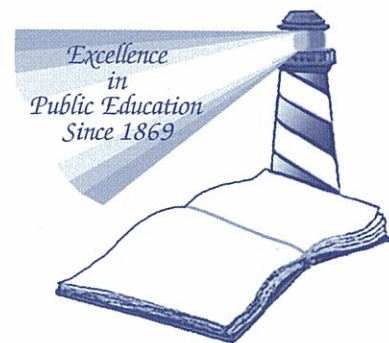
Continued on page 3

XI.

AGENDA, RESOLUTIONS, AND DISTRICT SUMMARY BUDGET

St. Johns County School District
40 Orange Street
St. Augustine, Florida 32084
(904) 819-7500
www.stjohns.k12.fl.us

Joseph G. Joyner, Ed.D.
Superintendent



AGENDA

FINAL PUBLIC HEARING FOR THE PURPOSE OF ADOPTING THE 2010-2011 MILLAGE/BUDGET

**40 ORANGE STREET – AUDITORIUM
TUESDAY, SEPTEMBER 28, 2010
5:30 P.M.**

- Call to order by Board Chairman
- Roll Call of Board Members
- Opening comments from the Board & Superintendent
- 1. PRESENTATION OF THE 2010-2011 SJCS D MILLAGE & BUDGET
- 2. PUBLIC HEARING OF THE 2010-2011 SJCS D MILLAGE & BUDGET
- 3. REQUEST FOR ADOPTION BY SUPER MAJORITY VOTE THE RESOLUTION DETERMINING THE 2010-2011 REVENUE AND MILLAGE LEVIED FOR SUPPLEMENTAL DISCRETIONARY CRITICAL OPERATIONAL MILLAGE .250
- 4. REQUEST FOR ADOPTION OF THE RESOLUTION DETERMINING THE 2010-2011 REVENUE & MILLAGE LEVIED FOR REQUIRED LOCAL EFFORT, BASIC DISCRETIONARY, AND CAPITAL OUTLAY
- 5. REQUEST FOR ADOPTION OF THE RESOLUTION ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2010-2011

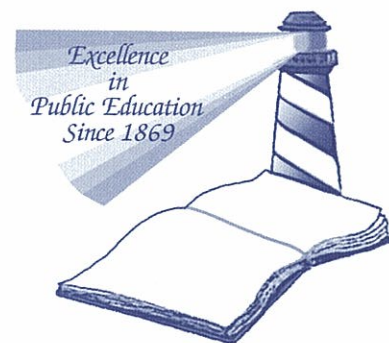
CLOSING COMMENTS FROM BOARD & SUPERINTENDENT

- **ADJOURN**

The St. Johns County School District will inspire in all students a passion for lifelong learning, creating educated and caring contributors to the world.

St. Johns County School District
40 Orange Street
St. Augustine, Florida 32084
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Joseph G. Joyner, Ed.D.
Superintendent



MEMORANDUM

TO: Members of the School Board

FROM: Joseph G. Joyner, Ed.D., Superintendent of Schools

SUBJECT: Request for Adoption of the Resolution Determining the 2010-2011 Supplemental Discretionary Critical Operational Millage .250

DATE: September 28, 2010

Background Information: Each year, the District must determine Revenue and Millages to be levied. The Legislature has authorized the Board the ability to levy .250 mills for critical operational or critical capital outlay needs, upon super majority vote.

Strategic Plan Impact: Our budget is a revenue and expense plan that insures financial stability for the District and the academic success of our students.

Educational Impact: This Millage supports the maintenance and equipment needs of our educational facilities.

Fiscal Impact: The 2010-2011 Millage for Local Supplemental Discretionary will provide resources for critical operational needs for the maintenance and equipment needs of our educational facilities.

Recommendation: Adoption of the Resolution Determining the 2010-2011 Supplemental Discretionary Critical Operational Millage .250.

Action Required: Approval of the Superintendent's recommendation.

Reviewed and submitted for approval by: Darrell T. Colee, Director for Budget

Respectfully submitted,

Conley Weiss, Chief Financial Officer

Joseph G. Joyner, Ed.D., Superintendent of Schools

**FLORIDA DEPARTMENT OF EDUCATION
 RESOLUTION DETERMINING
 CRITICAL NEEDS
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR CRITICAL CAPITAL OUTLAY NEEDS OR CRITICAL OPERATING NEEDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011.

WHEREAS, Section 1011.71(3)(b), Florida Statutes, provides for the amounts necessary to be raised for either critical capital outlay needs or critical operating needs and the 0.25 mills to be levied; and

WHEREAS, the Board has authorized by a super majority vote; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the District School Board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for critical needs for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|--------------------------|------------------------|--|
| \$ <u>19,659,872,045</u> | Critical Operating Needs | \$ <u>4,718,370</u> | <u>0.2500</u> mills <small>s. 1011.71(3)(b), F.S.</small> |

2. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|-------------------------------|------------------------|--|
| \$ _____ | Critical Capital Outlay Needs | \$ _____ | _____ mills <small>s. 1011.71(3)(b), F.S.</small> |

STATE OF FLORIDA

COUNTY OF ST. JOHNS

I, _____, Superintendent of Schools and ex officio Secretary of the District School Board of _____ County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by a super majority vote of the District School Board of _____ County, Florida, _____, 20 ____.

 Signature of Superintendent of Schools

 Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 824, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

Joseph G. Joyner, Ed.D.
Superintendent



MEMORANDUM

TO: Members of the School Board

FROM: Joseph G. Joyner, Ed.D., Superintendent of Schools

SUBJECT: Request for Adoption of the Resolution Determining the 2010-2011 Revenue & Millage Levied for Local Required Effort, Basic Discretionary and Capital Improvement

DATE: September 28, 2010

Background Information: Each year, the District must determine Revenue and Millages to be levied.

| | |
|-----------------------|--------------|
| Local Required Effort | 5.571 |
| Basic Discretionary | 0.748 |
| Capital Improvement | <u>1.500</u> |
| Total Millage | 7.819 |

Strategic Plan Impact: Our budget is a revenue and expense plan that insures financial stability for the District and the academic success of our students.

Educational Impact: These Millages support a wide spectrum of educational opportunities across the District.

Fiscal Impact: The 2010-2011 Millage for Local Required Effort, Basic Discretionary, and Capital Improvement will contribute to the day-to-day operations of the District and the capital needs of the District, including the retirement of Certificate of Participation debt.

Recommendation: Adoption of the Resolution Determining the 2010-2011 Revenue & Millage Levied for Local Required Effort, Basic Discretionary and Capital Improvement.

Action Required: Approval of the Superintendent's recommendation.

Reviewed and submitted for approval by: Darrell T. Colee, Director for Budget

Respectfully submitted,

Conley Weiss, Chief Financial Officer

Joseph G. Joyner, Ed.D., Superintendent of Schools

FLORIDA DEPARTMENT OF EDUCATION

**RESOLUTION DETERMINING
REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND, AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011.

WHEREAS, Section 1011.04, Florida Statutes, requires that upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine by resolution the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, Section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the District School Board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|--|------------------------|--|
| \$ <u>19,659,872,045</u> | Required Local Effort | \$ <u>105,144,142</u> | <u>5.5710</u> mills s. 1011.62(4), F.S. |
| | Prior Period Funding Adjustment Millage | \$ <u>0</u> | <u>0</u> mills s. 1011.62(4)(e), F.S. |
| | Total Required Millage | \$ <u>105,144,142</u> | <u>5.5710</u> mills |

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|-------------------------|------------------------|--|
| \$ <u>19,659,872,045</u> | Discretionary Operating | \$ <u>14,117,361</u> | <u>0.7480</u> mills s. 1011.71(1), F.S. |

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|--------------------------------|------------------------|---|
| \$ _____ | Additional Operating | \$ _____ | _____ mills ss. 1011.73(1) and (2), F.S. |
| | Additional Capital Improvement | \$ _____ | _____ mills s. 1011.73(1), F.S. |

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|-----------------------------------|------------------------|---|
| \$ <u>19,659,872,045</u> | Local Capital Improvement | \$ <u>28,310,216</u> | <u>1.5000</u> mills s. 1011.71(2), F.S. |
| | Discretionary Capital Improvement | \$ <u>0</u> | <u> </u> mills s. 1011.71(3)(a), F.S. |

5. DISTRICT DEBT SERVICE TAX (voted)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|--|---|--|---|
| \$ <u> </u> | <u> </u> | \$ <u> </u> | <u> </u> mills s. 1010.40, F.S. |
| | <u> </u> | \$ <u> </u> | <u> </u> mills s. 1011.74, F.S. |
| | <u> </u> | \$ <u> </u> | <u> </u> mills |

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☐ EXCEEDS ☒ IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY -7.68 PERCENT.

STATE OF FLORIDA

COUNTY OF ST. JOHNS

I, , Superintendent of Schools and ex officio Secretary of the District School Board of County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of County, Florida, , 20 .

Signature of Superintendent of Schools

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 824, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

St. Johns County School District

40 Orange Street
St. Augustine, Florida 32084

(904) 819-7500
www.stjohns.k12.fl.us

Joseph G. Joyner, Ed.D.
Superintendent



MEMORANDUM

TO: Members of the School Board

FROM: Joseph G. Joyner, Ed.D., Superintendent of Schools

SUBJECT: Request for Adoption of the Resolution Adopting the Final Budget for the Fiscal Year 2010-2011

DATE: September 28, 2010

Background Information: Each year, the District must approve a Budget describing both Revenue and Expense. The 2010-2011 SJCS D Budget by fund is as follows:

| Fund Name | Budgeted Revenue Transfer & Fund Balance | Budgeted Expenses & Transfers | Budgeted Fund Balances |
|-------------------|--|-------------------------------|------------------------|
| General | \$218,532,439.78 | \$218,532,439.78 | - |
| Capital | \$138,639,764.92 | \$137,521,141.92 | \$1,118,623.00 |
| Debt | \$15,656,546.00 | \$15,656,546.00 | - |
| Special Revenue | <u>\$32,676,463.33</u> | <u>\$32,209,574.80</u> | <u>\$466,888.53</u> |
| Subtotal | \$405,505,214.03 | \$403,919,702.50 | \$1,585,511.53 |
| Internal Services | \$40,751,958.32 | \$33,762,813.73 | \$6,989,144.59 |
| Total | \$446,257,172.35 | \$437,682,516.23 | \$8,574,656.12 |

Strategic Plan Impact: Our budget is a revenue and expense plan that insures financial stability for the District and the academic success of our students.

Educational Impact: The Budget supports a wide spectrum of educational opportunities across the District.

Fiscal Impact: This 446,257,172.35 Budget is the District's 2010-2011 Fiscal Plan.

Recommendation: Adoption of the Resolution Adopting the Final Budget for the Fiscal Year 2010-2011.

Action Required: Approval of the Superintendent's Recommendation.

Reviewed and submitted for approval by: Darrell T. Colee, Director for Budget

Respectfully submitted,

Conley Weiss, Chief Financial Officer

Joseph G. Joyner, Ed.D., Superintendent of Schools

St. Johns County School District
40 Orange Street
St. Augustine, Florida 32084
(904) 819-7500
www.stjohns.k12.fl.us

Joseph G. Joyner, Ed.D.
Superintendent



District School Board

of St. Johns County, Florida

A RESOLUTION OF THE ST. JOHNS COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2010-2011.

WHEREAS, the School Board of St. Johns County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2010, to June 30, 2011; and

WHEREAS, the St. Johns County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2010-2011.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the St. Johns County School Board adopted the final millage rates and the budget in the amount of \$446,257,172.35 for fiscal year 2010-2011.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of St. Johns County School Board including the millage rates as set forth therein, is hereby adopted by the School Board of St. Johns County as a final budget for the categories indicated for the fiscal year July 1, 2010, to June 30, 2011.

Signature of Superintendent of Schools

Signature Date

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2010-2011

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A. Certification of Taxable Value of Property in County by Property Appraiser

19,659,872,045.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

| Nonvoted | Voted | Total |
|----------|-------|--------|
| 5.5710 | | 5.5710 |
| | | |
| 0.7480 | | 0.7480 |
| 0.2500 | | 0.2500 |
| | | |
| | | |
| 1.5000 | | 1.5000 |
| | | |
| | | |
| | | |
| 8.0690 | | 8.0690 |

1. Required Local Effort

2. Prior Period Funding Adjustment Millage

3. Discretionary Operating

4. Critical Operating Needs

5. Additional Operating

6. Additional Capital Improvement

7. Local Capital Improvement

8. Discretionary Capital Improvement

9. Critical Capital Outlay Needs

10. Debt Service

TOTAL MILLS

ESE 139

EXP. 06/30/2011

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100

Page 2

| ESTIMATED REVENUES | Account Number | |
|--|----------------|----------------|
| FEDERAL: | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 200,000.00 |
| Miscellaneous Federal Direct | 3199 | 75,961.00 |
| Total Federal Direct | 3100 | 275,961.00 |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Medicaid | 3202 | 600,000.00 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal through State | 3299 | |
| Total Federal Through State And Local | 3200 | 600,000.00 |
| STATE: | | |
| Florida Education Finance Program (FEFP) | 3310 | 38,866,183.00 |
| Workforce Development | 3315 | |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentive | 3317 | |
| Adults With Disabilities | 3318 | |
| CO & DS Withheld for Administrative Expense | 3323 | |
| Diagnostic and Learning Resources Centers | 3335 | |
| Racing Commission Funds | 3341 | 206,750.00 |
| State Forest Funds | 3342 | |
| State License Tax | 3343 | 40,000.00 |
| District Discretionary Lottery Funds | 3344 | 83,531.00 |
| Class Size Reduction Operating Funds | 3355 | 32,623,236.00 |
| School Recognition Funds | 3361 | 1,704,054.00 |
| Excellent Teaching Program | 3363 | |
| Voluntary Prekindergarten Program | 3371 | |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full Service Schools | 3378 | 74,704.50 |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | 73,598,458.50 |
| LOCAL: | | |
| District School Tax | 3411 | 123,979,871.00 |
| Tax Redemptions | 3421 | 700,000.00 |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition (Non-Resident) | 3424 | |
| Rent | 3425 | |
| Interest, Including Profit On Investment | 3430 | 350,000.00 |
| Gifts, Grants and Bequests | 3440 | 301,000.00 |
| Adult General Education Course Fees | 3461 | |
| Postsecondary Vocational Course Fees | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| General Education Development (GED) Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | |
| Prekindergarten Early Intervention Fees | 3472 | |
| School Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 991,962.17 |
| Total Local | 3400 | 126,322,833.17 |
| TOTAL ESTIMATED REVENUES | | 200,797,252.67 |
| OTHER FINANCING SOURCES | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 8,691,991.12 |
| From Special Revenue Funds | 3640 | 350,000.00 |
| From Permanent Fund | 3660 | |
| From Internal Service Funds | 3670 | 251,104.23 |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 9,293,095.35 |
| TOTAL OTHER FINANCING SOURCES | | 9,293,095.35 |
| Fund Balance, July 1, 2010 | 2800 | 8,442,091.76 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 218,532,439.78 |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|----------------|----------------|----------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|--------------------|
| Instruction | 5000 | 129,916,603.93 | 85,978,530.32 | 29,156,553.68 | 3,179,711.43 | | 9,825,278.50 | 2,350.00 | 1,774,180.00 |
| Pupil Personnel Services | 6100 | 11,517,051.04 | 8,364,570.00 | 3,031,118.00 | 47,616.04 | | 61,747.00 | | 12,000.00 |
| Instructional Media Services | 6200 | 4,039,329.04 | 2,779,193.00 | 1,047,727.00 | 32,169.04 | | 141,924.00 | 38,234.00 | 82.00 |
| Instruction and Curriculum Development Services | 6300 | 3,010,593.40 | 2,176,447.90 | 694,514.70 | 96,006.80 | | 37,136.00 | 5,388.00 | 1,100.00 |
| Instructional Staff Training Services | 6400 | 229,031.68 | 137,846.68 | 43,560.00 | 46,125.00 | | 1,500.00 | | |
| Instruction Related Technology | 6500 | 4,157,680.25 | 1,966,358.00 | 706,748.00 | 1,401,524.25 | 5,000.00 | | 78,050.00 | |
| Board | 7100 | 668,985.00 | 207,193.00 | 84,742.00 | 331,050.00 | | 4,000.00 | | 42,000.00 |
| General Administration | 7200 | 329,620.00 | 230,000.00 | 71,070.00 | 9,500.00 | | 8,000.00 | | 11,050.00 |
| School Administration | 7300 | 12,842,925.62 | 9,189,629.00 | 3,156,696.28 | 214,483.21 | | 260,687.13 | 3,600.00 | 17,830.00 |
| Facilities Acquisition and Construction | 7400 | 3,609,024.00 | 784,884.00 | 246,721.00 | 2,552,698.00 | 1,221.00 | 10,000.00 | 3,500.00 | 10,000.00 |
| Fiscal Services | 7500 | 1,528,658.18 | 987,953.18 | 344,629.00 | 105,415.00 | | 21,128.00 | 6,333.00 | 63,200.00 |
| Food Service | 7600 | | | | | | | | |
| Central Services | 7700 | 2,929,922.23 | 1,830,666.00 | 616,929.00 | 422,949.23 | 2,300.00 | 50,007.00 | 1,971.00 | 5,100.00 |
| Pupil Transportation Services | 7800 | 10,580,852.00 | 5,322,607.00 | 2,719,852.00 | 235,153.00 | 1,739,383.00 | 432,557.00 | | 131,300.00 |
| Operation of Plant | 7900 | 19,742,099.85 | 6,175,738.04 | 3,032,821.00 | 3,503,385.23 | 5,922,734.53 | 1,091,721.11 | 15,699.94 | |
| Maintenance of Plant | 8100 | 12,565,551.31 | 3,900,143.12 | 1,474,716.00 | 978,331.59 | 81,818.00 | 5,636,428.85 | 494,113.75 | |
| Administrative Technology Services | 8200 | 745,807.75 | 256,060.00 | 82,451.00 | 188,496.75 | | 15,900.00 | 202,900.00 | |
| Community Services | 9100 | 118,704.50 | 47,580.00 | 18,080.40 | 45,500.00 | | 6,044.10 | 1,500.00 | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 218,532,439.78 | 130,335,399.24 | 46,528,929.06 | 13,390,114.57 | 7,752,456.53 | 17,604,058.69 | 853,639.69 | 2,067,842.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out- (Function 9700) | | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 218,532,439.78 | | | | | | | |

DISTRICT SCHOOL BOARD OF ST.JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

Page 4

| ESTIMATED REVENUES | Account Number | |
|--|-----------------------|---------------|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| National School Lunch Act | 3260 | 2,900,000.00 |
| U.S.D.A. Donated Foods | 3265 | 300,000.00 |
| Federal Through Local | 3280 | 60,000.00 |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 3,260,000.00 |
| <i>STATE:</i> | | |
| School Breakfast Supplement | 3337 | 37,200.00 |
| School Lunch Supplement | 3338 | 33,600.00 |
| Other Miscellaneous Revenue | 3399 | |
| Total State | 3300 | 70,800.00 |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | 3,000.00 |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 6,800,000.00 |
| Other Miscellaneous Local Sources | 3495 | 300,000.00 |
| Total Local | 3400 | 7,103,000.00 |
| TOTAL ESTIMATED REVENUES | | 10,433,800.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund Transfer | 3650 | |
| From Permanent Fund | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | 786,323.03 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 11,220,123.03 |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)**

Page 5

| APPROPRIATIONS | Account Number | |
|---|---------------------------|---------------|
| <i>Food Services: (Function 7600)</i> | | |
| Salaries | 100 | 3,311,823.00 |
| Employee Benefits | 200 | 1,655,911.50 |
| Purchased Services | 300 | 196,000.00 |
| Energy Services | 400 | 151,000.00 |
| Materials and Supplies | 500 | 4,995,000.00 |
| Capital Outlay | 600 | 68,500.00 |
| Other Expenses | 700 | 25,000.00 |
| Capital Outlay (Function 9300) | 600 | |
| TOTAL APPROPRIATIONS | 7600 | 10,403,234.50 |
| OTHER FINANCING USES: | | |
| <i>Transfers Out (Function 9700)</i> | | |
| To General Fund | 910 | 350,000.00 |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Fund | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | 350,000.00 |
| TOTAL OTHER FINANCING USES | | 350,000.00 |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | |
| Restricted Fund Balance, June 30, 2011 | 2720 | |
| Committed Fund Balance, June 30, 2011 | 2730 | |
| Assigned Fund Balance, June 30, 2011 | 2740 | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | 466,888.53 |
| TOTAL ENDING FUND BALANCE | 2700 | 466,888.53 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 11,220,123.03 |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420

Page 6

| ESTIMATED REVENUES | Account Number | |
|--|-----------------------|---------------|
| <i>FEDERAL DIRECT:</i> | | |
| Workforce Investment Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Miscellaneous Federal Direct | 3199 | 980,872.00 |
| Total Federal Direct | 3100 | 980,872.00 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Vocational Education Acts | 3201 | 178,804.00 |
| Medicaid | 3202 | |
| Workforce Investment Act | 3220 | |
| Eisenhower Math and Science | 3226 | 1,065,497.00 |
| Drug Free Schools | 3227 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 5,348,385.00 |
| Elementary and Secondary Education Act, Title I | 3240 | 3,619,587.30 |
| Adult General Education | 3251 | |
| Vocational Rehabilitation | 3253 | |
| Elementary and Secondary Education Act, Title V | 3270 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 51,341.00 |
| Total Federal Through State And Local | 3200 | 10,263,614.30 |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants & Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 11,244,486.30 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Fund | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 11,244,486.30 |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 (Continued)

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| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|----------------|---------------|-----------------|--------------------------|---------------------------|------------------------|-----------------------------|-----------------------|-----------------------|
| Instruction | 5000 | 5,098,401.05 | 2,164,915.54 | 803,836.91 | 1,613,108.00 | | 138,509.60 | 181,782.00 | 196,249.00 |
| Pupil Personnel Services | 6100 | 2,195,102.95 | 1,373,057.60 | 509,331.63 | 199,415.32 | | 56,598.40 | 56,000.00 | 700.00 |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 1,566,254.42 | 1,031,090.07 | 378,138.21 | 76,800.00 | | 11,927.14 | 53,489.00 | 14,810.00 |
| Instructional Staff Training Services | 6400 | 1,599,995.48 | 882,124.00 | 281,188.83 | 202,870.65 | | 76,381.00 | 58,600.00 | 98,831.00 |
| Instruction Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 434,199.71 | | | | | | | 434,199.71 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 47,443.69 | 34,885.07 | 12,558.62 | | | | | |
| Pupil Transportation Services | 7800 | 282,350.00 | | | 282,350.00 | | | | |
| Operation of Plant | 7900 | 2,462.00 | | | 219.00 | | 2,243.00 | | |
| Maintenance of Plant | 8100 | 18,277.00 | | | 4,700.00 | | | 13,577.00 | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 11,244,486.30 | 5,486,072.28 | 1,985,054.20 | 2,379,462.97 | | 285,659.14 | 363,448.00 | 744,789.71 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 11,244,486.30 | | | | | | | |

DISTRICT SCHOOL BOARD OF ST.JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS -
STATE FISCAL STABILIZATION FUNDS - FUND 431

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| ESTIMATED REVENUES | Account Number | |
|--|---------------------------|---------------|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| State Fiscal Stabilization Funds - K-12 | 3210 | 9,839,690.00 |
| State Fiscal Stabilization Funds - Workforce | 3211 | 372,164.00 |
| State Fiscal Stabilization Funds - VPK | 3212 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 10,211,854.00 |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 10,211,854.00 |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From Capital Projects Funds | 3630 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 10,211,854.00 |

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431

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| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|----------------|---------------|-----------------|--------------------------|---------------------------|------------------------|-----------------------------|-----------------------|-----------------------|
| Instruction | 5000 | 8,861,410.00 | 6,288,309.00 | 2,200,937.00 | 372,164.00 | | | | |
| Pupil Personnel Services | 6100 | 393,509.00 | 84,080.00 | 29,429.00 | 280,000.00 | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | 956,935.00 | | | 866,850.00 | | | 90,085.00 | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 10,211,854.00 | 6,372,389.00 | 2,230,366.00 | 1,519,014.00 | | | 90,085.00 | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 10,211,854.00 | | | | | | | |

DISTRICT SCHOOL BOARD OF ST.JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

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| ESTIMATED REVENUES | Account Number | |
|--|---------------------------|--|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | |
| Elementary and Secondary Education Act, Title I | 3240 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From Capital Projects Funds | 3630 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | |

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

Page 11

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|-------------------|--------|-----------------|--------------------------|---------------------------|------------------------|-----------------------------|-----------------------|-----------------------|
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | | | | | | | | |

DISTRICT SCHOOL BOARD OF ST.JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

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| ESTIMATED REVENUES | Account Number | |
|--|---------------------------|--|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Other Food Services | 3269 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From Capital Projects Funds | 3630 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | |

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

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| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|-------------------|--------|-----------------|--------------------------|---------------------------|------------------------|-----------------------------|-----------------------|-----------------------|
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | | | | | | | | |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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| ESTIMATED REVENUES | Account Number | |
|---|----------------|--|
| Federal Through Local | 3280 | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| TOTAL ESTIMATED REVENUES | 3000 | |
| OTHER FINANCING SOURCES | | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Fund | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |
| APPROPRIATIONS | | |
| Instruction | 5000 | |
| Pupil Personnel Services | 6100 | |
| Instructional Media Services | 6200 | |
| Instruction and Curriculum Development Services | 6300 | |
| Instructional Staff Training Services | 6400 | |
| Instruction Related Technology | 6500 | |
| Board | 7100 | |
| General Administration | 7200 | |
| School Administration | 7300 | |
| Facilities Acquisition and Construction | 7400 | |
| Fiscal Services | 7500 | |
| Central Services | 7700 | |
| Pupil Transportation Services | 7800 | |
| Operation of Plant | 7900 | |
| Maintenance of Plant | 8100 | |
| Administrative Technology Services | 8200 | |
| Community Services | 9100 | |
| Other Capital Outlay | 9300 | |
| TOTAL APPROPRIATIONS | | |
| OTHER FINANCING USES: | | |
| <i>Transfers Out: (Function 9700)</i> | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Fund | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | |
| Restricted Fund Balance, June 30, 2011 | 2720 | |
| Committed Fund Balance, June 30, 2011 | 2730 | |
| Assigned Fund Balance, June 30, 2011 | 2740 | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VII. DEBT SERVICE FUNDS

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| ESTIMATED REVENUES | Account Number | Totals | 210 SBE & COBI Bonds | 220 Special Act Bonds (Race Track) | 230 Section 1011.14-15 F.S. Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Svc. |
|---|----------------|---------------|-------------------------|--|---|---------------------------------------|-----------------------|------------------------------|---|
| <i>STATE SOURCES:</i> | | | | | | | | | |
| CO & DS Distributed | 3321 | | | | | | | | |
| CO & DS Withheld for SBE/COBI Bonds | 3322 | | | | | | | | |
| Cost of Issuing SBE/COBI Bonds | 3324 | | | | | | | | |
| Interest on Undistributed CO & DS | 3325 | | | | | | | | |
| SBE/COBI Bond Interest | 3326 | | | | | | | | |
| Racing Commission Funds | 3341 | | | | | | | | |
| Total State Sources | 3300 | | | | | | | | |
| <i>LOCAL SOURCES:</i> | | | | | | | | | |
| District Debt Service Taxes | 3412 | | | | | | | | |
| Local Sales Tax | 3418 | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | |
| Excess Fees | 3423 | | | | | | | | |
| Rent | 3425 | | | | | | | | |
| Interest, Including Profit on Investment | 3430 | | | | | | | | |
| Gifts, Grants, and Bequests | 3440 | | | | | | | | |
| Total Local Sources | 3400 | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | | | | | | | | |
| <i>OTHER FINANCING SOURCES:</i> | | | | | | | | | |
| Sale of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Certificates of Participation | 3750 | | | | | | | | |
| <i>Transfers In:</i> | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Capital Projects Funds | 3630 | 15,656,546.00 | | | | | | 15,656,546.00 | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Debt Service Only) | 3650 | | | | | | | | |
| From Permanent Fund | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | 15,656,546.00 | | | | | | 15,656,546.00 | |
| TOTAL OTHER FINANCING SOURCES | | 15,656,546.00 | | | | | | 15,656,546.00 | |
| Fund Balances, July 1, 2010 | 2800 | | | | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES | | 15,656,546.00 | | | | | | 15,656,546.00 | |

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VII. DEBT SERVICE FUNDS (Continued)

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| APPROPRIATIONS | Account Number | Totals | 210 SBE & COBI Bonds | 220 Special Act Bonds (Race Track) | 230 Section 1011.14-15 F. S. Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Svc. |
|--|----------------|---------------|-------------------------|--|--|---------------------------------------|-----------------------|------------------------------|---|
| <i>Debt Service: (Function 9200)</i> | | | | | | | | | |
| Redemption of Principal | 710 | 9,940,000.00 | | | | | | 9,940,000.00 | |
| Interest | 720 | 5,706,546.26 | | | | | | 5,706,546.26 | |
| Dues and Fees | 730 | 9,999.74 | | | | | | 9,999.74 | |
| Miscellaneous Expenses | 790 | | | | | | | | |
| TOTAL APPROPRIATIONS | 9200 | 15,656,546.00 | | | | | | 15,656,546.00 | |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund (Debt Service Only) | 950 | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balances, June 30, 2011 | 2710 | | | | | | | | |
| Restricted Fund Balances, June 30, 2011 | 2720 | | | | | | | | |
| Committed Fund Balances, June 30, 2011 | 2730 | | | | | | | | |
| Assigned Fund Balances, June 30, 2011 | 2740 | | | | | | | | |
| Unassigned Fund Balances, June 30, 2011 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES | | 15,656,546.00 | | | | | | 15,656,546.00 | |

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SECTION VIII. CAPITAL PROJECTS FUNDS

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| ESTIMATED REVENUES | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds (Racetrack) | 330 Section 1011.14-15 F.S. Loans | 340 Public Education Cap Outlay (PECO) | 350 District Bonds | 360 Capital Outlay & Debt Service Funds | 370 Cap. Improvements Section 1011.71(2) | 380 Voted Capital Improvements | 390 Other Capital Projects | 399 ARRA Economic Stimulus Projects |
|---|----------------|-----------------------|---|---|---|--|-----------------------|---|--|--------------------------------------|----------------------------------|---|
| <i>FEDERAL SOURCES:</i> | | | | | | | | | | | | |
| Other Federal Through State | 3290 | | | | | | | | | | | |
| Total Federal Sources | 3200 | | | | | | | | | | | |
| <i>STATE SOURCES:</i> | | | | | | | | | | | | |
| CO & DS Distributed | 3321 | 149,365.00 | | | | | | 149,365.00 | | | | |
| Interest on Undistributed CO & DS | 3325 | | | | | | | | | | | |
| Racing Commission Funds | 3341 | | | | | | | | | | | |
| Public Education Capital Outlay (PECO) | 3391 | 1,068,402.00 | | | | 1,068,402.00 | | | | | | |
| Classrooms First Program | 3392 | | | | | | | | | | | |
| School Infrastructure Thrift Program | 3393 | | | | | | | | | | | |
| Effort Index Grants | 3394 | | | | | | | | | | | |
| Smart Schools Small County Asst. Program | 3395 | | | | | | | | | | | |
| Class Size Reduction/Capital Funds | 3396 | | | | | | | | | | | |
| Charter School Capital Outlay Funding | 3397 | | | | | | | | | | | |
| Other Miscellaneous State Revenue | 3399 | | | | | | | | | | | |
| Total State Sources | 3300 | 1,217,767.00 | | | | 1,068,402.00 | | 149,365.00 | | | | |
| <i>LOCAL SOURCES:</i> | | | | | | | | | | | | |
| District Local Capital Improvement Tax | 3413 | 28,310,216.00 | | | | | | | 28,310,216.00 | | | |
| Local Sales Tax | 3418 | | | | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | | | | |
| Interest, Including Profit on Investment | 3430 | 200,000.00 | | | | | | | 200,000.00 | | | |
| Gifts, Grants, and Bequests | 3440 | | | | | | | | | | | |
| Miscellaneous Local Sources | 3490 | | | | | | | | | | | |
| Impact Fees | 3496 | 4,000,000.00 | | | | | | | | | 4,000,000.00 | |
| Refunds of Prior Year Expenditures | 3497 | | | | | | | | | | | |
| Total Local Sources | 3400 | 32,510,216.00 | | | | 1,068,402.00 | | 149,365.00 | 28,510,216.00 | | 4,000,000.00 | |
| TOTAL ESTIMATED REVENUES | | 33,727,983.00 | | | | 1,068,402.00 | | 149,365.00 | 28,510,216.00 | | 4,000,000.00 | |
| <i>OTHER FINANCING SOURCES</i> | | | | | | | | | | | | |
| Sale of Bonds | 3710 | 16,000,000.00 | | | | | | | | | | 16,000,000.00 |
| Loans | 3720 | | | | | | | | | | | |
| Sale of Capital Assets | 3730 | | | | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | | | | |
| Proceeds of Certificates of Participation | 3750 | | | | | | | | | | | |
| <i>Transfers In:</i> | | | | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 3650 | | | | | | | | | | | |
| From Permanent Fund | 3660 | | | | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | 16,000,000.00 | | | | | | | | | | 16,000,000.00 |
| Fund Balances, July 1, 2010 | 2800 | 88,911,781.92 | 3,615,627.66 | | | 9,085,264.80 | | 993,538.45 | 46,300,954.52 | | 28,916,396.49 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES | | 138,639,764.92 | 3,615,627.66 | | | 10,153,666.80 | | 1,142,903.45 | 74,811,170.52 | | 32,916,396.49 | 16,000,000.00 |

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

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| APPROPRIATIONS | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds (Racetrack) | 330 Section 1011.14-15 F.S. Loans | 340 Public Education Cap Outlay (PECO) | 350 District Bonds | 360 Capital Outlay & Debt Service Funds | 370 Cap. Improvements Section 1011.71(2) | 380 Voted Capital Improvements | 390 Other Capital Projects | 399 ARRA Economic Stimulus Projects |
|--|----------------|----------------|---|---|---|--|-----------------------|---|--|--------------------------------------|----------------------------------|---|
| <i>Appropriations: (Functions 7400-9200)</i> | | | | | | | | | | | | |
| Library Books (New Libraries) | 610 | 708.34 | | | | | | | | | 708.34 | |
| Audio-Visual Materials (Non-Consumable) | 620 | | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | 81,222,675.76 | 3,615,627.66 | | | 8,926,020.02 | | 1,142,903.45 | 26,227,178.13 | | 25,310,946.50 | 16,000,000.00 |
| Furniture, Fixtures, and Equipment | 640 | 2,917,102.37 | | | | 38,104.22 | | | 2,876,674.16 | | 2,323.99 | |
| Motor Vehicles (Including Buses) | 650 | 2,411,409.02 | | | | | | | 2,407,900.02 | | 3,509.00 | |
| Land | 660 | 4,986,867.60 | | | | | | | 1,749,517.87 | | 3,237,349.73 | |
| Improvements Other Than Buildings | 670 | 2,619,937.58 | | | | 146,363.26 | | | 2,071,858.62 | | 401,715.70 | |
| Remodeling and Renovations | 680 | 18,926,751.13 | | | | 1,043,179.30 | | | 13,923,728.60 | | 3,959,843.23 | |
| Computer Software | 690 | 5,248.00 | | | | | | | 5,248.00 | | | |
| Redemption of Principal | 710 | 71,055.00 | | | | | | | 71,055.00 | | | |
| Interest | 720 | 10,850.00 | | | | | | | 10,850.00 | | | |
| Dues and Fees | 730 | | | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 113,172,604.80 | 3,615,627.66 | | | 10,153,666.80 | | 1,142,903.45 | 49,344,010.40 | | 32,916,396.49 | 16,000,000.00 |
| OTHER FINANCING USES: | | | | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | | | | |
| To General Fund | 910 | 8,691,991.12 | | | | | | | 8,691,991.12 | | | |
| To Debt Service Funds | 920 | 15,656,546.00 | | | | | | | 15,656,546.00 | | | |
| To Special Revenue Funds | 940 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 950 | | | | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | | | |
| Total Transfers Out | 9700 | 24,348,537.12 | | | | | | | 24,348,537.12 | | | |
| TOTAL OTHER FINANCING USES | | 24,348,537.12 | | | | | | | 24,348,537.12 | | | |
| Nonspendable Fund Balances, June 30, 2011 | 2710 | | | | | | | | | | | |
| Restricted Fund Balances, June 30, 2011 | 2720 | 1,118,623.00 | | | | | | | 1,118,623.00 | | | |
| Committed Fund Balances, June 30, 2011 | 2730 | | | | | | | | | | | |
| Assigned Fund Balances, June 30, 2011 | 2740 | | | | | | | | | | | |
| Unassigned Fund Balances, June 30, 2011 | 2750 | | | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 1,118,623.00 | | | | | | | 1,118,623.00 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES | | 138,639,764.92 | 3,615,627.66 | | | 10,153,666.80 | | 1,142,903.45 | 74,811,170.52 | | 32,916,396.49 | 16,000,000.00 |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION IX. PERMANENT FUND - FUND 000

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| ESTIMATED REVENUES | Account Number | |
|--|----------------|--|
| Federal Direct | 3100 | |
| Federal Through State | 3200 | |
| State Sources | 3300 | |
| Local Sources | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| From Special Revenue Funds | 3640 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2010 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | |
| APPROPRIATIONS | | |
| Instruction | 5000 | |
| Pupil Personnel Services | 6100 | |
| Instructional Media Services | 6200 | |
| Instruction and Curriculum Development Services | 6300 | |
| Instructional Staff Training Services | 6400 | |
| Instruction Related Technology | 6500 | |
| Board | 7100 | |
| General Administration | 7200 | |
| School Administration | 7300 | |
| Facilities Acquisition and Construction | 7400 | |
| Fiscal Services | 7500 | |
| Central Services | 7700 | |
| Pupil Transportation Services | 7800 | |
| Operation of Plant | 7900 | |
| Maintenance of Plant | 8100 | |
| Administrative Technology Services | 8200 | |
| Community Services | 9100 | |
| Debt Service | 9200 | |
| Other Capital Outlay | 9300 | |
| TOTAL APPROPRIATIONS | | |
| OTHER FINANCING USES | | |
| Transfers Out: (Function 9700) | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| To Special Revenue Funds | 940 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2011 | 2710 | |
| Restricted Fund Balance, June 30, 2011 | 2720 | |
| Committed Fund Balance, June 30, 2011 | 2730 | |
| Assigned Fund Balance, June 30, 2011 | 2740 | |
| Unassigned Fund Balance, June 30, 2011 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION X. ENTERPRISE FUNDS

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| ESTIMATED REVENUES | Account Number | Totals | 911 Self-Insurance Consortium | 912 Self-Insurance Consortium | 913 Self-Insurance Consortium | 914 Self-Insurance Consortium | 915 Self-Insurance Consortium | 921 Other Enterprise Programs | 922 Other Enterprise Programs |
|---|----------------|--------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| OPERATING REVENUES: | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenue | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| NONOPERATING REVENUES: | | | | | | | | | |
| Interest, Including Profit on Investment | 3430 | | | | | | | | |
| Gifts, Grants, and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | | | | | | | | |
| Total Nonoperating Revenues | | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund Transfers (Enterprise Funds Only) | 3650 | | | | | | | | |
| From Permanent Fund | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Assets, July 1, 2010 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS | | | | | | | | | |
| ESTIMATED EXPENSES | Object | | | | | | | | |
| OPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | | | | | | | | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | | | | | | | | |
| Other Expenses (including depreciation) | 700 | | | | | | | | |
| Total Operating Expenses | | | | | | | | | |
| NONOPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | | | |
| Total Nonoperating Expenses | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund Transfers (Enterprise Funds Only) | 950 | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| Net Assets, June 30, 2011 | 2780 | | | | | | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS | | | | | | | | | |

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION XI. INTERNAL SERVICE FUNDS

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| ESTIMATED REVENUES | Account Number | Totals | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
|---|----------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|-------------------------------|
| OPERATING REVENUES: | | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | 30,330,000.00 | 25,300,000.00 | 2,640,000.00 | 490,000.00 | 1,900,000.00 | | | |
| Other Operating Revenue | 3489 | 1,225,000.00 | 1,225,000.00 | | | | | | |
| Total Operating Revenues | | 31,555,000.00 | 26,525,000.00 | 2,640,000.00 | 490,000.00 | 1,900,000.00 | | | |
| NONOPERATING REVENUES: | | | | | | | | | |
| Interest, Including Profit on Investment | 3430 | 45,000.00 | 25,000.00 | 4,000.00 | 1,000.00 | 15,000.00 | | | |
| Gifts, Grants, and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | | | | | | | | |
| Total Nonoperating Revenues | | 45,000.00 | 25,000.00 | 4,000.00 | 1,000.00 | 15,000.00 | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund Transfers (Internal Service Funds Only) | 3650 | | | | | | | | |
| From Permanent Fund | 3660 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Assets, July 1, 2010 | 2880 | 9,151,958.32 | 4,712,433.88 | 1,788,084.44 | 419,979.00 | 2,231,461.00 | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS | | 40,751,958.32 | 31,262,433.88 | 4,432,084.44 | 910,979.00 | 4,146,461.00 | | | |
| ESTIMATED EXPENSES | Object | | | | | | | | |
| OPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | 1,187,444.76 | 1,187,444.76 | | | | | | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | 470,871.25 | 470,871.25 | | | | | | |
| Other Expenses (including depreciation) | 700 | 31,853,393.49 | 28,126,783.49 | 1,800,000.00 | 476,610.00 | 1,450,000.00 | | | |
| Total Operating Expenses | | 33,511,709.50 | 29,785,099.50 | 1,800,000.00 | 476,610.00 | 1,450,000.00 | | | |
| NONOPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | | | |
| Total Nonoperating Expenses | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | 251,104.23 | 105,063.23 | | | 146,041.00 | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund Transfers (Internal Service Funds Only) | 950 | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | 251,104.23 | 105,063.23 | | | 146,041.00 | | | |
| Net Assets, June 30, 2011 | 2780 | 6,989,144.59 | 1,372,271.15 | 2,632,084.44 | 434,369.00 | 2,550,420.00 | | | |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS | | 40,751,958.32 | 31,262,433.88 | 4,432,084.44 | 910,979.00 | 4,146,461.00 | | | |