

FY 2009-2010 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	INCREASE (DECREASE) NOVEMBER	NOVEMBER BUDGET PROPOSAL	
FEDERAL DIRECT						
R.O.T.C	\$ 160,000.00	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	
R.S.V.P	\$ 73,749.00	\$ -	\$ 73,749.00	\$ -	\$ 73,749.00	
TOTAL FEDERAL DIRECT	\$ 233,749.00	\$ -	\$ 233,749.00	\$ -	\$ 233,749.00	
FEDERAL THROUGH STATE						
Medicaid	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	
TOTAL FEDERAL THROUGH STATE	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	
STATE SOURCES						
Florida Education Finance Program	\$ 31,350,948.00	\$ -	\$ 31,350,948.00	\$ -	\$ 31,350,948.00	
Workforce Development	\$ -	\$ 5,855,710.00	\$ 5,855,710.00	\$ -	\$ 5,855,710.00	
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ 91,537.00	\$ -	\$ 91,537.00	
Adults With Disabilities	\$ -	\$ 98,150.20	\$ 98,150.20	\$ -	\$ 98,150.20	
Racing Commission	\$ 206,750.00	\$ -	\$ 206,750.00	\$ -	\$ 206,750.00	
State Mobile Home License Tax	\$ 40,000.00	\$ 30,000.00	\$ 70,000.00	\$ -	\$ 70,000.00	
Class Size Reduction Operating Funds	\$ 31,654,940.00	\$ -	\$ 31,654,940.00	\$ -	\$ 31,654,940.00	
Florida School Recognition	\$ 1,814,426.00	\$ -	\$ 1,814,426.00	\$ -	\$ 1,814,426.00	
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 33,046.52	\$ 33,046.52	\$ -	\$ 33,046.52	
Voluntary Pre-Kindergarten Program	\$ -	\$ 244,035.84	\$ 244,035.84	\$ -	\$ 244,035.84	
VPK Head Start	\$ -	\$ 177,942.80	\$ 177,942.80	\$ -	\$ 177,942.80	
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50	
Charter School Capital Outlay	\$ -	\$ 13,676.00	\$ 13,676.00	\$ -	\$ 13,676.00	
Tobacco Prevention & Intervention	\$ -	\$ 10,768.10	\$ 10,768.10	\$ -	\$ 10,768.10	
TOTAL STATE SOURCES	\$ 65,141,768.50	\$ 6,554,866.46	\$ 71,696,634.96	\$ -	\$ 71,696,634.96	
LOCAL SOURCES						
District School Tax - Basic Discretionary	\$ 15,495,093.00	\$ -	\$ 15,495,093.00	\$ -	\$ 15,495,093.00	
District School Tax - Required Local Effort	\$ 109,853,583.00	\$ -	\$ 109,853,583.00	\$ -	\$ 109,853,583.00	
District School Tax - Supplemental Discretionary	\$ 5,178,841.00	\$ -	\$ 5,178,841.00	\$ -	\$ 5,178,841.00	
Tax Redemptions	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	
Rental of facilities	\$ -	\$ 155,071.60	\$ 155,071.60	\$ 42,440.20	\$ 197,511.80	
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00	
Donations	\$ -	\$ 68,427.35	\$ 68,427.35	\$ 1,831.83	\$ 70,259.18	
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 106,000.00	\$ 106,000.00	\$ -	\$ 106,000.00	
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 211,190.00	\$ 211,190.00	\$ -	\$ 211,190.00	
Crookshank After School Day Care Fees	\$ -	\$ 117,048.00	\$ 117,048.00	\$ -	\$ 117,048.00	
Hunt-After School Day Care Fees	\$ -	\$ 225,000.00	\$ 225,000.00	\$ -	\$ 225,000.00	
Julington Creek-After School Day Care Fees	\$ -	\$ 392,711.00	\$ 392,711.00	\$ -	\$ 392,711.00	
Osceola-After School Day Care Fees	\$ -	\$ 100,240.00	\$ 100,240.00	\$ -	\$ 100,240.00	
Mill Creek-After School Day Care Fees	\$ -	\$ 226,780.00	\$ 226,780.00	\$ -	\$ 226,780.00	
Rawlings-After School Day Care Fees	\$ -	\$ 346,080.00	\$ 346,080.00	\$ -	\$ 346,080.00	
Mason-After School Day Care Fees	\$ -	\$ 142,353.33	\$ 142,353.33	\$ -	\$ 142,353.33	

FY 2009-2010 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	INCREASE (DECREASE) NOVEMBER	NOVEMBER BUDGET PROPOSAL	
Cunningham Crk-After School Day Care Fees	\$ -	\$ 310,000.00	\$ 310,000.00	\$ -	\$ 310,000.00	
Durbin Crk-After School Day Care Fees	\$ -	\$ 311,050.00	\$ 311,050.00	\$ -	\$ 311,050.00	
Timberlin Crk-After School Day Care Fees	\$ -	\$ 269,500.00	\$ 269,500.00	\$ -	\$ 269,500.00	
Liberty Pines After School Day Care Fees	\$ -	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 220,000.00	
Wards Creek-After School Day Care Fees	\$ -	\$ 138,750.00	\$ 138,750.00	\$ -	\$ 138,750.00	
Hickory Crk-After School Day Care Fees	\$ -	\$ 189,075.00	\$ 189,075.00	\$ (36,405.50)	\$ 152,669.50	
Other Schools, Courses, and Class Fees	\$ -	\$ 428,644.71	\$ 428,644.71	\$ 5,350.00	\$ 433,994.71	
Bus Fees	\$ 65,493.00	\$ -	\$ 65,493.00	\$ -	\$ 65,493.00	
Field Trips	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	
Sales of Surplus Property	\$ -	\$ 483.29	\$ 483.29	\$ 308.95	\$ 792.24	
Indirect Cost-Federal	\$ 1,184,006.00	\$ -	\$ 1,184,006.00	\$ -	\$ 1,184,006.00	
St. Johns County for RSVP	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
St. Johns Co Education Foundation Inc.	\$ 16,422.00	\$ -	\$ 16,422.00	\$ -	\$ 16,422.00	
District Miscellaneous	\$ 90,979.20	\$ -	\$ 90,979.20	\$ 2,273.00	\$ 93,252.20	
FCTC District Chargeback Fees	\$ 80,000.00	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00	
ARC/TLC Charter School Administration Fees	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
ABLE Charter School Administration Fees	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ 34,000.00	
Recruiting	\$ 29,500.00	\$ -	\$ 29,500.00	\$ -	\$ 29,500.00	
Miscellaneous Local Other	\$ -	\$ 289,777.02	\$ 289,777.02	\$ 10,902.33	\$ 300,679.35	
TOTAL LOCAL SOURCES	\$ 133,538,917.20	\$ 4,248,181.30	\$ 137,787,098.50	\$ 26,700.81	\$ 137,813,799.31	
FCTI From Capital Projects Funds	\$ 450,000.00	\$ -	\$ 450,000.00	\$ -	\$ 450,000.00	
From Capital Projects Funds	\$ 7,311,698.00	\$ -	\$ 7,311,698.00	\$ -	\$ 7,311,698.00	
From Special Revenue Funds	\$ 650,000.00	\$ -	\$ 650,000.00	\$ -	\$ 650,000.00	
From Internal Service Funds	\$ 222,327.00	\$ -	\$ 222,327.00	\$ -	\$ 222,327.00	
TOTAL OTHER FINANCING SOURCES	\$ 8,634,025.00	\$ -	\$ 8,634,025.00	\$ -	\$ 8,634,025.00	
TOTAL REVENUE	\$ 207,798,459.70	\$ 10,803,047.76	\$ 218,601,507.46	\$ 26,700.81	\$ 218,628,208.27	
BALANCE AT BEGINNING OF YEAR:						
Unreserved Fund Balance July 1, 2009	\$ -	\$ 7,966,576.70	\$ 7,966,576.70	\$ -	\$ 7,966,576.70	
Reserved Carry-Forward	\$ -	\$ 30,346,592.69	\$ 30,346,592.69	\$ -	\$ 30,346,592.69	
TOTAL FUND BALANCE	\$ -	\$ 38,313,169.39	\$ 38,313,169.39	\$ -	\$ 38,313,169.39	
TOTAL ESTIMATED REVENUE, REMITTANCES						
TRANSFERS, RECEIPTS AND BALANCES	\$ 207,798,459.70	\$ 49,116,217.15	\$ 256,914,676.85	\$ 26,700.81	\$ 256,941,377.66	

FY 2009-2010 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER	REVENUE INCREASE (DECREASE) NOVEMBER	MOVEMENT BETWEEN FUNCTIONS NOVEMBER	NOVEMBER BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 121,180,048.22	\$ 10,075,747.71	\$ 131,255,795.93	\$ 38,854.60	\$ (232,763.74)	\$ 131,061,886.79
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 10,664,658.04	\$ -	\$ 10,761,459.83	\$ 100.00	\$ 57,388.77	\$ 10,818,948.60
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 3,888,731.40	\$ 75,929.54	\$ 3,964,660.94	\$ 2,148.40	\$ 798.70	\$ 3,967,608.04
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,022,564.00	\$ 44,957.83	\$ 3,067,521.83	\$ 1,000.00	\$ -	\$ 3,068,521.83
INSTRUCTIONAL STAFF TRAINING	6400	\$ 192,016.00	\$ 773,807.07	\$ 965,823.07	\$ 40.00	\$ 12,115.29	\$ 977,978.36
INSTRUCTIONAL TECHNOLOGY	6500	\$ 3,925,362.00	\$ (48,901.21)	\$ 3,876,460.79	\$ -	\$ -	\$ 3,876,460.79
<u>BOARD OF EDUCATION</u>	7100	\$ 654,508.00	\$ 5,883.56	\$ 660,391.56	\$ -	\$ -	\$ 660,391.56
<u>GENERAL ADMINISTRATION</u>	7200	\$ 333,940.00	\$ (33,541.24)	\$ 300,398.76	\$ -	\$ -	\$ 300,398.76
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,812,122.49	\$ 109,652.75	\$ 12,921,775.24	\$ 13,785.58	\$ 103,489.28	\$ 13,039,050.10
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,328,407.64	\$ 5,158,298.77	\$ 8,486,706.41	\$ -	\$ -	\$ 8,486,706.41
<u>FISCAL SERVICES</u>	7500	\$ 1,520,611.00	\$ 9,051.04	\$ 1,529,662.04	\$ -	\$ -	\$ 1,529,662.04
<u>CENTRAL SERVICES</u>	7700	\$ 2,792,304.23	\$ 29,986.06	\$ 2,822,290.29	\$ 308.95	\$ -	\$ 2,822,599.24
<u>TRANSPORTATION</u>	7800	\$ 10,166,938.00	\$ 131,013.00	\$ 10,297,951.00	\$ -	\$ (993.86)	\$ 10,296,957.14
<u>OPERATION OF PLANT</u>	7900	\$ 19,680,369.73	\$ 318,666.26	\$ 19,999,035.99	\$ 3,403.53	\$ 78,537.50	\$ 20,080,977.02
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,760,494.45	\$ (4,874,444.05)	\$ 7,886,050.40	\$ 1,645.00	\$ 1,411.18	\$ 7,889,106.58
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 756,680.00	\$ 15,052.99	\$ 771,732.99	\$ -	\$ -	\$ 771,732.99
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,483,141.48	\$ 4,601,845.98	\$ (34,585.25)	\$ (19,983.12)	\$ 4,547,277.61
<u>DEBT SERVICE</u>	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Food Service	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 207,798,459.70	\$ 16,274,301.56	\$ 224,169,563.05	\$ 26,700.81	\$ 0.00	\$ 224,196,263.86
RESERVE FOR INVENTORIES	2620	\$ -	\$ 320,938.98	\$ 320,938.98	\$ -	\$ -	\$ 320,938.98
UNRESERVED CARRYFORWARD	2700	\$ -	\$ -	\$ 7,966,576.70	\$ -	\$ -	\$ 7,966,576.70
RESERVE (EXIGENCIES)	2700	\$ -	\$ 24,457,598.12	\$ 24,457,598.12	\$ -	\$ -	\$ 24,457,598.12
		\$ 207,798,459.70	\$ 49,116,217.15	\$ 256,914,676.85	\$ 26,700.81	\$ 0.00	\$ 256,941,377.66