

<b>FY 2009-2010 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2009)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>
<b>FEDERAL DIRECT</b>					
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
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 233,749.00</b>	<b>\$ -</b>	<b>\$ 233,749.00</b>	<b>\$ -</b>	<b>\$ 233,749.00</b>
<b>FEDERAL THROUGH STATE</b>					
Medicaid	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>
<b>STATE SOURCES</b>					
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	\$ 7,170.00	\$ 20,846.00
Tobacco Prevention & Intervention	\$ -	\$ 10,768.10	\$ 10,768.10	\$ -	\$ 10,768.10
<b>TOTAL STATE SOURCES</b>	<b>\$ 65,141,768.50</b>	<b>\$ 6,554,866.46</b>	<b>\$ 71,696,634.96</b>	<b>\$ 7,170.00</b>	<b>\$ 71,703,804.96</b>
<b>LOCAL SOURCES</b>					
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
<b>Rental of facilities</b>	<b>\$ -</b>	<b>\$ 197,511.80</b>	<b>\$ 197,511.80</b>	<b>\$ 27,280.74</b>	<b>\$ 224,792.54</b>
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00
<b>Donations</b>	<b>\$ -</b>	<b>\$ 70,259.18</b>	<b>\$ 70,259.18</b>	<b>\$ 31,794.62</b>	<b>\$ 102,053.80</b>
LifeLong Learning Fees - Community Education	\$ -	\$ -	\$ -	\$ 3,809.62	\$ 3,809.62
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

<b>FY 2009-2010 REVENUE BUDGET</b>					
<b>I. GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2009)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>
Mason-After School Day Care Fees	\$ -	\$ 142,353.33	\$ 142,353.33	\$ -	\$ 142,353.33
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	\$ -	\$ 152,669.50	\$ 152,669.50	\$ -	\$ 152,669.50
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 433,994.71	\$ 433,994.71	\$ -	\$ 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	\$ -	\$ 792.24	\$ 792.24	\$ 293.10	\$ 1,085.34
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	\$ 2,273.00	\$ 93,252.20	\$ -	\$ 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
<b>Miscellaneous Local Other</b>	\$ -	\$ 300,679.35	\$ 300,679.35	\$ 29,102.78	\$ 329,782.13
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 133,538,917.20</b>	<b>\$ 4,274,882.11</b>	<b>\$ 137,813,799.31</b>	<b>\$ 92,280.86</b>	<b>\$ 137,906,080.17</b>
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
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 8,634,025.00</b>	<b>\$ -</b>	<b>\$ 8,634,025.00</b>	<b>\$ -</b>	<b>\$ 8,634,025.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 207,798,459.70</b>	<b>\$ 10,829,748.57</b>	<b>\$ 218,628,208.27</b>	<b>\$ 99,450.86</b>	<b>\$ 218,727,659.13</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 38,313,169.39</b>	<b>\$ 38,313,169.39</b>	<b>\$ -</b>	<b>\$ 38,313,169.39</b>
<b>TOTAL ESTIMATED REVENUE, REMITTANCES</b>					
<b>TRANSFERS, RECEIPTS AND BALANCES</b>	<b>\$ 207,798,459.70</b>	<b>\$ 49,142,917.96</b>	<b>\$ 256,941,377.66</b>	<b>\$ 99,450.86</b>	<b>\$ 257,040,828.52</b>

<b>FY 2009-2010 APPROPRIATIONS BUDGET</b>												
GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)		ACTIVITY THRU NOVEMBER		ADOPTED BUDGET AS OF NOVEMBER		REVENUE INCREASE (DECREASE) DECEMBER		MOVEMENT BETWEEN FUNCTIONS DECEMBER		DECEMBER BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 121,180,048.22	\$	9,881,838.57	\$	131,061,886.79	\$	56,884.17	\$	(66,519.06)	\$	131,052,251.90
<u>SUPPORT SERVICES</u>												
PUPIL SERVICES	6100	\$ 10,664,658.04	\$	-	\$	10,818,948.60	\$	-	\$	-	\$	10,818,948.60
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 3,888,731.40	\$	78,876.64	\$	3,967,608.04	\$	725.67	\$	2,780.12	\$	3,971,113.83
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,022,564.00	\$	45,957.83	\$	3,068,521.83	\$	-	\$	(31.00)	\$	3,068,490.83
INSTRUCTIONAL STAFF TRAINING	6400	\$ 192,016.00	\$	785,962.36	\$	977,978.36	\$	-	\$	7,491.52	\$	985,469.88
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	\$	226,927.61	\$	13,039,050.10	\$	13,888.45	\$	18,493.77	\$	13,071,432.32
<u>FACILITIES ACQ. &amp; 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	\$	30,295.01	\$	2,822,599.24	\$	8,583.89	\$	570.00	\$	2,831,753.13
<u>TRANSPORTATION</u>	7800	\$ 10,166,938.00	\$	130,019.14	\$	10,296,957.14	\$	111.30	\$	(2,700.00)	\$	10,294,368.44
<u>OPERATION OF PLANT</u>	7900	\$ 19,680,369.73	\$	400,607.29	\$	20,080,977.02	\$	13,941.38	\$	44,972.59	\$	20,139,890.99
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,760,494.45	\$	(4,871,387.87)	\$	7,889,106.58	\$	1,316.00	\$	3,489.54	\$	7,893,912.12
<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	\$	4,428,573.11	\$	4,547,277.61	\$	4,000.00	\$	(8,547.48)	\$	4,542,730.13
<u>DEBT SERVICE</u>	9200	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Transfer to Food Service	9700	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal		<b>\$ 207,798,459.70</b>	<b>\$</b>	<b>16,243,513.60</b>	<b>\$</b>	<b>224,196,263.86</b>	<b>\$</b>	<b>99,450.86</b>	<b>\$</b>	<b>(0.00)</b>	<b>\$</b>	<b>224,295,714.72</b>
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
		<b>\$ 207,798,459.70</b>	<b>\$</b>	<b>49,142,917.96</b>	<b>\$</b>	<b>256,941,377.66</b>	<b>\$</b>	<b>99,450.86</b>	<b>\$</b>	<b>(0.00)</b>	<b>\$</b>	<b>257,040,828.52</b>