

FY 2009-2010 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	INCREASE (DECREASE) FEBRUARY	FEBRUARY 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	\$ -	\$ 28,455.00	\$ 28,455.00	\$ 7,595.00	\$ 36,050.00	
Tobacco Prevention & Intervention	\$ -	\$ 10,768.10	\$ 10,768.10	\$ -	\$ 10,768.10	
TOTAL STATE SOURCES	\$ 65,141,768.50	\$ 6,569,645.46	\$ 71,711,413.96	\$ 7,595.00	\$ 71,719,008.96	
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	\$ -	\$ 268,399.54	\$ 268,399.54	\$ 38,038.00	\$ 306,437.54	
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00	
Donations	\$ -	\$ 110,665.43	\$ 110,665.43	\$ 10,000.00	\$ 120,665.43	
LifeLong Learning Fees - Community Education	\$ -	\$ 3,809.62	\$ 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	

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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
Other Schools, Courses, and Class Fees	\$ -	\$ 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	\$ -	\$ 1,085.34	\$ 1,085.34	\$ 301.85	\$ 1,387.19
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
Miscellaneous Local Other	\$ -	\$ 369,732.60	\$ 369,732.60	\$ 12,880.01	\$ 382,612.61
TOTAL LOCAL SOURCES	\$ 133,538,917.20	\$ 4,459,332.07	\$ 137,998,249.27	\$ 61,219.86	\$ 138,059,469.13
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	\$ 11,028,977.53	\$ 218,827,437.23	\$ 68,814.86	\$ 218,896,252.09
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	\$ 49,342,146.92	\$ 257,140,606.62	\$ 68,814.86	\$ 257,209,421.48

FY 2009-2010 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY	REVENUE INCREASE (DECREASE) FEBRUARY	MOVEMENT BETWEEN FUNCTIONS FEBRUARY	FEBRUARY BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 121,180,048.22	\$ 9,771,023.14	\$ 130,951,071.36	\$ 35,972.43	\$ (172,749.74)	\$ 130,814,294.05
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 10,664,658.04	\$ -	\$ 10,897,193.23	\$ -	\$ 62,480.87	\$ 10,959,674.10
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 3,888,731.40	\$ 45,917.88	\$ 3,934,649.28	\$ 5,000.00	\$ 18,578.34	\$ 3,958,227.62
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,022,564.00	\$ 58,574.97	\$ 3,081,138.97	\$ -	\$ 33,618.25	\$ 3,114,757.22
INSTRUCTIONAL STAFF TRAINING	6400	\$ 192,016.00	\$ 804,753.79	\$ 996,769.79	\$ -	\$ 51,985.07	\$ 1,048,754.86
INSTRUCTIONAL TECHNOLOGY	6500	\$ 3,925,362.00	\$ (14,239.84)	\$ 3,911,122.16	\$ -	\$ 17,137.78	\$ 3,928,259.94
<u>BOARD OF EDUCATION</u>	7100	\$ 654,508.00	\$ 7,682.36	\$ 662,190.36	\$ -	\$ -	\$ 662,190.36
<u>GENERAL ADMINISTRATION</u>	7200	\$ 333,940.00	\$ (20,048.20)	\$ 313,891.80	\$ -	\$ -	\$ 313,891.80
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,812,122.49	\$ 275,036.65	\$ 13,087,159.14	\$ 13,544.50	\$ 45,988.86	\$ 13,146,692.50
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,328,407.64	\$ 5,158,323.77	\$ 8,486,731.41	\$ 150.00	\$ 757.12	\$ 8,487,638.53
<u>FISCAL SERVICES</u>	7500	\$ 1,520,611.00	\$ (19,296.93)	\$ 1,501,314.07	\$ -	\$ -	\$ 1,501,314.07
<u>CENTRAL SERVICES</u>	7700	\$ 2,792,304.23	\$ 78,789.15	\$ 2,871,093.38	\$ 7,918.05	\$ 21,634.07	\$ 2,900,645.50
<u>TRANSPORTATION</u>	7800	\$ 10,166,938.00	\$ 127,430.44	\$ 10,294,368.44	\$ 301.85	\$ 3,349.18	\$ 10,298,019.47
<u>OPERATION OF PLANT</u>	7900	\$ 19,680,369.73	\$ 475,394.63	\$ 20,155,764.36	\$ 4,612.03	\$ (48,824.17)	\$ 20,111,552.22
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,760,494.45	\$ (4,817,900.61)	\$ 7,942,593.84	\$ 1,316.00	\$ 2,084.52	\$ 7,945,994.36
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 756,680.00	\$ 15,077.99	\$ 771,757.99	\$ -	\$ (25,000.00)	\$ 746,757.99
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,417,978.74	\$ 4,536,683.24	\$ -	\$ (11,040.15)	\$ 4,525,643.09
<u>DEBT SERVICE</u>	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Food Service	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 207,798,459.70	\$ 16,364,497.93	\$ 224,395,492.82	\$ 68,814.86	\$ (0.00)	\$ 224,464,307.68
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	\$ 49,342,146.92	\$ 257,140,606.62	\$ 68,814.86	\$ (0.00)	\$ 257,209,421.48