

FY 2009-2010 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY	INCREASE (DECREASE) MARCH	MARCH 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	\$ -	\$ 36,050.00	\$ 36,050.00	\$ 14,818.00	\$ 50,868.00
Tobacco Prevention & Intervention	\$ -	\$ 10,768.10	\$ 10,768.10	\$ -	\$ 10,768.10
TOTAL STATE SOURCES	\$ 65,141,768.50	\$ 6,577,240.46	\$ 71,719,008.96	\$ 14,818.00	\$ 71,733,826.96
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	\$ -	\$ 306,437.54	\$ 306,437.54	\$ 36,697.95	\$ 343,135.49
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00
Donations	\$ -	\$ 120,665.43	\$ 120,665.43	\$ 8,933.75	\$ 129,599.18
LifeLong Learning Fees - Community Education	\$ -	\$ 3,809.62	\$ 3,809.62	\$ 7,396.73	\$ 11,206.35
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	\$ 51,350.00	\$ 485,344.71
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	\$ -	\$ 1,387.19	\$ 1,387.19	\$ 2,921.65	\$ 4,308.84
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	\$ -	\$ 382,612.61	\$ 382,612.61	\$ 34,055.02	\$ 416,667.63
TOTAL LOCAL SOURCES	\$ 133,538,917.20	\$ 4,520,551.93	\$ 138,059,469.13	\$ 141,355.10	\$ 138,200,824.23
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	\$ 11,097,792.39	\$ 218,896,252.09	\$ 156,173.10	\$ 219,052,425.19
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	\$ 49,410,961.78	\$ 257,209,421.48	\$ 156,173.10	\$ 257,365,594.58

FY 2009-2010 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY	REVENUE INCREASE (DECREASE) MARCH	MOVEMENT BETWEEN FUNCTIONS MARCH	MARCH BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 121,180,048.22	\$ 9,634,245.83	\$ 130,814,294.05	\$ 114,098.91	\$ (603,599.37)	\$ 130,324,793.59
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 10,664,658.04	\$ -	\$ 10,959,674.10	\$ -	\$ 150,801.17	\$ 11,110,475.27
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 3,888,731.40	\$ 69,496.22	\$ 3,958,227.62	\$ -	\$ 69,886.14	\$ 4,028,113.76
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,022,564.00	\$ 92,193.22	\$ 3,114,757.22	\$ -	\$ 16,541.75	\$ 3,131,298.97
INSTRUCTIONAL STAFF TRAINING	6400	\$ 192,016.00	\$ 856,738.86	\$ 1,048,754.86	\$ -	\$ (6,550.55)	\$ 1,042,204.31
INSTRUCTIONAL TECHNOLOGY	6500	\$ 3,925,362.00	\$ 2,897.94	\$ 3,928,259.94	\$ -	\$ 11,452.00	\$ 3,939,711.94
<u>BOARD OF EDUCATION</u>	7100	\$ 654,508.00	\$ 7,682.36	\$ 662,190.36	\$ -	\$ 550.00	\$ 662,740.36
<u>GENERAL ADMINISTRATION</u>	7200	\$ 333,940.00	\$ (20,048.20)	\$ 313,891.80	\$ -	\$ 2,602.63	\$ 316,494.43
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,812,122.49	\$ 334,570.01	\$ 13,146,692.50	\$ 19,105.07	\$ 128,687.55	\$ 13,294,485.12
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,328,407.64	\$ 5,159,230.89	\$ 8,487,638.53	\$ 500.00	\$ 8,074.33	\$ 8,496,212.86
<u>FISCAL SERVICES</u>	7500	\$ 1,520,611.00	\$ (19,296.93)	\$ 1,501,314.07	\$ -	\$ 24,651.24	\$ 1,525,965.31
<u>CENTRAL SERVICES</u>	7700	\$ 2,792,304.23	\$ 108,341.27	\$ 2,900,645.50	\$ 9,484.71	\$ 21,989.70	\$ 2,932,119.91
<u>TRANSPORTATION</u>	7800	\$ 10,166,938.00	\$ 131,081.47	\$ 10,298,019.47	\$ (314.10)	\$ 2,525.95	\$ 10,300,231.32
<u>OPERATION OF PLANT</u>	7900	\$ 19,680,369.73	\$ 431,182.49	\$ 20,111,552.22	\$ 11,982.51	\$ 159,644.26	\$ 20,283,178.99
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,760,494.45	\$ (4,814,500.09)	\$ 7,945,994.36	\$ 1,316.00	\$ 41,344.43	\$ 7,988,654.79
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 756,680.00	\$ (9,922.01)	\$ 746,757.99	\$ -	\$ 4,328.07	\$ 751,086.06
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,406,938.59	\$ 4,525,643.09	\$ -	\$ (32,929.30)	\$ 4,492,713.79
<u>DEBT SERVICE</u>	9200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Food Service	9700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 207,798,459.70	\$ 16,370,831.92	\$ 224,464,307.68	\$ 156,173.10	\$ 0.00	\$ 224,620,480.78
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	\$ 49,410,961.78	\$ 257,209,421.48	\$ 156,173.10	\$ 0.00	\$ 257,365,594.58