

FY 2009-2010 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	INCREASE (DECREASE) APRIL	APRIL 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	\$ (1,385,974.00)	\$ 29,964,974.00	
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	
Lottery	\$ -	\$ -	\$ -	\$ 82,530.00	\$ 82,530.00	
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	
Class Size Reduction Operating Funds	\$ 31,654,940.00	\$ -	\$ 31,654,940.00	\$ (314,725.00)	\$ 31,340,215.00	
Florida School Recognition	\$ 1,814,426.00	\$ -	\$ 1,814,426.00	\$ (110,372.00)	\$ 1,704,054.00	
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	\$ -	\$ 50,868.00	\$ 50,868.00	\$ -	\$ 50,868.00	
Tobacco Prevention & Intervention	\$ -	\$ 10,768.10	\$ 10,768.10	\$ -	\$ 10,768.10	
TOTAL STATE SOURCES	\$ 65,141,768.50	\$ 6,592,058.46	\$ 71,733,826.96	\$ (1,728,541.00)	\$ 70,005,285.96	
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	\$ -	\$ 343,135.49	\$ 343,135.49	\$ 52,791.80	\$ 395,927.29	
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00	
Donations	\$ -	\$ 129,599.18	\$ 129,599.18	\$ 17,700.46	\$ 147,299.64	
LifeLong Learning Fees - Community Education	\$ -	\$ 11,206.35	\$ 11,206.35	\$ -	\$ 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	

FY 2009-2010 REVENUE BUDGET					
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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
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	\$ -	\$ 485,344.71	\$ 485,344.71	\$ -	\$ 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	\$ -	\$ 4,308.84	\$ 4,308.84	\$ 327.92	\$ 4,636.76
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	\$ -	\$ 416,667.63	\$ 416,667.63	\$ 47,115.05	\$ 463,782.68
TOTAL LOCAL SOURCES	\$ 133,538,917.20	\$ 4,661,907.03	\$ 138,200,824.23	\$ 117,935.23	\$ 138,318,759.46
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	\$ 11,253,965.49	\$ 219,052,425.19	\$ (1,610,605.77)	\$ 217,441,819.42
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	\$ 49,567,134.88	\$ 257,365,594.58	\$ (1,610,605.77)	\$ 255,754,988.81

FY 2009-2010 APPROPRIATIONS BUDGET

GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	REVENUE INCREASE (DECREASE) APRIL	MOVEMENT BETWEEN FUNCTIONS APRIL	APRIL BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 121,180,048.22	\$ 9,144,745.37	\$ 130,324,793.59	\$ (1,652,633.16)	\$ 1,343.66	128,673,504.09
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 10,664,658.04	\$ -	\$ 11,110,475.27	\$ -	\$ 1,961.13	11,112,436.40
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 3,888,731.40	\$ 139,382.36	\$ 4,028,113.76	\$ 1,000.00	\$ -	4,029,113.76
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,022,564.00	\$ 108,734.97	\$ 3,131,298.97	\$ -	\$ -	3,131,298.97
INSTRUCTIONAL STAFF TRAINING	6400	\$ 192,016.00	\$ 850,188.31	\$ 1,042,204.31	\$ -	\$ 11,880.11	1,054,084.42
INSTRUCTIONAL TECHNOLOGY	6500	\$ 3,925,362.00	\$ 14,349.94	\$ 3,939,711.94	\$ -	\$ -	3,939,711.94
<u>BOARD OF EDUCATION</u>	7100	\$ 654,508.00	\$ 8,232.36	\$ 662,740.36	\$ -	\$ -	662,740.36
<u>GENERAL ADMINISTRATION</u>	7200	\$ 333,940.00	\$ (17,445.57)	\$ 316,494.43	\$ -	\$ 1,285.53	317,779.96
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,812,122.49	\$ 482,362.63	\$ 13,294,485.12	\$ 12,704.30	\$ (8,309.59)	13,298,879.83
<u>FACILITIES ACO. & CONSTRUCTION</u>	7400	\$ 3,328,407.64	\$ 5,167,805.22	\$ 8,496,212.86	\$ -	\$ -	8,496,212.86
<u>FISCAL SERVICES</u>	7500	\$ 1,520,611.00	\$ 5,354.31	\$ 1,525,965.31	\$ -	\$ -	1,525,965.31
<u>CENTRAL SERVICES</u>	7700	\$ 2,792,304.23	\$ 139,815.68	\$ 2,932,119.91	\$ 13,608.58	\$ (10,746.19)	2,934,982.30
<u>TRANSPORTATION</u>	7800	\$ 10,166,938.00	\$ 133,293.32	\$ 10,300,231.32	\$ -	\$ 149.95	10,300,381.27
<u>OPERATION OF PLANT</u>	7900	\$ 19,680,369.73	\$ 602,809.26	\$ 20,283,178.99	\$ 12,082.51	\$ (7,781.22)	20,287,480.28
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,760,494.45	\$ (4,771,839.66)	\$ 7,988,654.79	\$ 2,632.00	\$ 10,216.62	8,001,503.41
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 756,680.00	\$ (5,593.94)	\$ 751,086.06	\$ -	\$ -	751,086.06
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,374,009.29	\$ 4,492,713.79	\$ -	\$ -	4,492,713.79
<u>DEBT SERVICE</u>	9200	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfer to Food Service	9700	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal		\$ 207,798,459.70	\$ 16,376,203.85	\$ 224,620,480.78	\$ (1,610,605.77)	\$ (0.00)	223,009,875.01
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	\$ 49,567,134.88	\$ 257,365,594.58	\$ (1,610,605.77)	\$ (0.00)	255,754,988.81