

FY 2009-2010 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY	INCREASE (DECREASE) JULY/AUGUST	AUGUST 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
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ -	\$ 91,537.00	\$ 91,537.00
Adults With Disabilities	\$ -	\$ -	\$ -	\$ 106,480.00	\$ 106,480.00
Racing Commission	\$ 206,750.00	\$ -	\$ 206,750.00	\$ -	\$ 206,750.00
State Mobile Home License Tax	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 30,000.00	\$ 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
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50
Tobacco Prevention & Intervention	\$ -	\$ -	\$ -	\$ 17,290.00	\$ 17,290.00
TOTAL STATE SOURCES	\$ 65,141,768.50	\$ -	\$ 65,141,768.50	\$ 6,101,017.00	\$ 71,242,785.50
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	\$ -	\$ -	\$ -	\$ 64,275.00	\$ 64,275.00
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00
Donations	\$ -	\$ -	\$ -	\$ 36,369.50	\$ 36,369.50
Cunningham Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 106,000.00	\$ 106,000.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 211,190.00	\$ 211,190.00
Crookshank After School Day Care Fees	\$ -	\$ -	\$ -	\$ 117,048.00	\$ 117,048.00
Hunt-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 225,000.00	\$ 225,000.00
Julington Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 392,711.00	\$ 392,711.00
Osceola-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 127,185.00	\$ 127,185.00
Mill Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 226,780.00	\$ 226,780.00
Rawlings-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 346,080.00	\$ 346,080.00
Mason-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 142,353.33	\$ 142,353.33
Cunningham Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00

FY 2009-2010 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY	INCREASE (DECREASE) JULY/AUGUST	AUGUST BUDGET PROPOSAL
Durbin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 311,050.00	\$ 311,050.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 269,500.00	\$ 269,500.00
Liberty Pines After School Day Care Fees	\$ -	\$ -	\$ -	\$ 220,000.00	\$ 220,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 138,750.00	\$ 138,750.00
Hickory Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 189,075.00	\$ 189,075.00
Other Schools, Courses, and Class Fees	\$ -	\$ -	\$ -	\$ 394,384.71	\$ 394,384.71
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	\$ -	\$ -	\$ -	\$ 101.99	\$ 101.99
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	\$ -	\$ 90,979.20
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	\$ -	\$ -	\$ -	\$ 210,194.09	\$ 210,194.09
TOTAL LOCAL SOURCES	\$ 133,538,917.20	\$ -	\$ 133,538,917.20	\$ 3,998,047.62	\$ 137,536,964.82
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	\$ -	\$ 207,798,459.70	\$ 10,099,064.62	\$ 217,897,524.32
BALANCE AT BEGINNING OF YEAR:					
Unreserved Fund Balance July 1, 2009	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved Carry-Forward	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE, REMITTANCES					
TRANSFERS, RECEIPTS AND BALANCES	\$ 207,798,459.70	\$ -	\$ 207,798,459.70	\$ 10,099,064.62	\$ 217,897,524.32

FY 2009-2010 APPROPRIATIONS BUDGET									
GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)		ACTIVITY THRU JULY		ADOPTED BUDGET AS OF JULY	REVENUE INCREASE (DECREASE) JULY/AUGUST	MOVEMENT BETWEEN FUNCTIONS JULY/AUGUST	AUGUST BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 121,180,048.22	\$	-	\$	121,180,048.22	\$ 6,424,142.12	\$ (45,998.72)	\$ 127,558,191.62
<u>SUPPORT SERVICES</u>									
PUPIL SERVICES	6100	\$ 10,664,658.04	\$	-	\$	10,664,658.04	\$ 90,033.58	\$ 5,000.00	\$ 10,759,691.62
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 3,888,731.40	\$	-	\$	3,888,731.40	\$ -	\$ (158.64)	\$ 3,888,572.76
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,022,564.00	\$	-	\$	3,022,564.00	\$ -	\$ 26,400.50	\$ 3,048,964.50
INSTRUCTIONAL STAFF TRAINING	6400	\$ 192,016.00	\$	-	\$	192,016.00	\$ 364.00	\$ 5,685.40	\$ 198,065.40
INSTRUCTIONAL TECHNOLOGY	6500	\$ 3,925,362.00	\$	-	\$	3,925,362.00	\$ -	\$ 10,000.00	\$ 3,935,362.00
<u>BOARD OF EDUCATION</u>	7100	\$ 654,508.00	\$	-	\$	654,508.00	\$ 600.00	\$ -	\$ 655,108.00
<u>GENERAL ADMINISTRATION</u>	7200	\$ 333,940.00	\$	-	\$	333,940.00	\$ -	\$ -	\$ 333,940.00
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,812,122.49	\$	-	\$	12,812,122.49	\$ 37,694.00	\$ (8,984.82)	\$ 12,840,831.67
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,328,407.64	\$	-	\$	3,328,407.64	\$ -	\$ -	\$ 3,328,407.64
<u>FISCAL SERVICES</u>	7500	\$ 1,520,611.00	\$	-	\$	1,520,611.00	\$ -	\$ 1,971.48	\$ 1,522,582.48
<u>CENTRAL SERVICES</u>	7700	\$ 2,792,304.23	\$	-	\$	2,792,304.23	\$ 101.99	\$ 65,027.00	\$ 2,857,433.22
<u>TRANSPORTATION</u>	7800	\$ 10,166,938.00	\$	-	\$	10,166,938.00	\$ 31,250.00	\$ 12,286.36	\$ 10,210,474.36
<u>OPERATION OF PLANT</u>	7900	\$ 19,680,369.73	\$	-	\$	19,680,369.73	\$ 205,393.30	\$ (40,650.00)	\$ 19,845,113.03
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,760,494.45	\$	-	\$	12,760,494.45	\$ 2,961.00	\$ 650.00	\$ 12,764,105.45
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 756,680.00	\$	-	\$	756,680.00	\$ -	\$ (10,000.00)	\$ 746,680.00
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$	-	\$	118,704.50	\$ 3,306,524.63	\$ (21,228.56)	\$ 3,404,000.57
<u>DEBT SERVICE</u>	9200	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
Transfer to Food Service	9700	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
Subtotal		\$ 207,798,459.70	\$	-	\$	207,798,459.70	\$ 10,099,064.62	\$ 0.00	\$ 217,897,524.32
RESERVE FOR INVENTORIES	2620	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
UNRESERVED CARRYFORWARD	2700	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
RESERVE (EXIGENCIES)	2700	\$ -	\$	-	\$	-	\$ -	\$ -	\$ -
		\$ 207,798,459.70	\$	-	\$	207,798,459.70	\$ 10,099,064.62	\$ 0.00	\$ 217,897,524.32