

FY 2009-2010 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST	INCREASE (DECREASE) SEPTEMBER	SEPTEMBER 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	\$ -	\$ 106,480.00	\$ 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	\$ 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	
Voluntary Pre-Kindergarten Program	\$ -	\$ -	\$ -	\$ 244,035.84	\$ 244,035.84	
VPK Head Start	\$ -	\$ -	\$ -	\$ 177,942.80	\$ 177,942.80	
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50	
Tobacco Prevention & Intervention	\$ -	\$ 17,290.00	\$ 17,290.00	\$ -	\$ 17,290.00	
TOTAL STATE SOURCES	\$ 65,141,768.50	\$ 6,101,017.00	\$ 71,242,785.50	\$ 455,025.16	\$ 71,697,810.66	
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	\$ 58,895.00	\$ 123,170.00	
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00	
Donations	\$ -	\$ 36,369.50	\$ 36,369.50	\$ 3,390.71	\$ 39,760.21	
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	\$ -	\$ 127,185.00	\$ 127,185.00	\$ -	\$ 127,185.00	
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	
Mason-After School Day Care Fees	\$ -	\$ 142,353.33	\$ 142,353.33	\$ -	\$ 142,353.33	
Cunningham Crk-After School Day Care Fees	\$ -	\$ 270,000.00	\$ 270,000.00	\$ 40,000.00	\$ 310,000.00	

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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	\$ -	\$ 189,075.00	\$ 189,075.00	\$ -	\$ 189,075.00	
Other Schools, Courses, and Class Fees	\$ -	\$ 394,384.71	\$ 394,384.71	\$ 34,260.00	\$ 428,644.71	
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	\$ 158.25	\$ 260.24	
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	\$ 47,080.07	\$ 257,274.16	
TOTAL LOCAL SOURCES	\$ 133,538,917.20	\$ 3,998,047.62	\$ 137,536,964.82	\$ 183,784.03	\$ 137,720,748.85	
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	\$ 10,099,064.62	\$ 217,897,524.32	\$ 638,809.19	\$ 218,536,333.51	
BALANCE AT BEGINNING OF YEAR:						
Unreserved Fund Balance July 1, 2009	\$ -	\$ -	\$ -	\$ 7,966,576.70	\$ 7,966,576.70	
Reserved Carry-Forward	\$ -	\$ -	\$ -	\$ 30,346,592.69	\$ 30,346,592.69	
TOTAL FUND BALANCE	\$ -	\$ -	\$ -	\$ 38,313,169.39	\$ 38,313,169.39	
TOTAL ESTIMATED REVENUE, REMITTANCES TRANSFERS, RECEIPTS AND BALANCES	\$ 207,798,459.70	\$ 10,099,064.62	\$ 217,897,524.32	\$ 38,951,978.58	\$ 256,849,502.90	

FY 2009-2010 APPROPRIATIONS BUDGET												
GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)		ACTIVITY THRU AUGUST		ADOPTED BUDGET AS OF AUGUST		REVENUE INCREASE (DECREASE) SEPTEMBER		MOVEMENT BETWEEN FUNCTIONS SEPTEMBER		SEPTEMBER BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 121,180,048.22	\$	6,378,143.40	\$	127,558,191.62	\$	4,122,891.19	\$	(168,559.25)	\$	131,512,523.56
<u>SUPPORT SERVICES</u>												
PUPIL SERVICES	6100	\$ 10,664,658.04	\$	-	\$	10,759,691.62	\$	18,739.66	\$	(143,492.87)	\$	10,634,938.41
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 3,888,731.40	\$	(158.64)	\$	3,888,572.76	\$	7,281.06	\$	67,230.53	\$	3,963,084.35
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,022,564.00	\$	26,400.50	\$	3,048,964.50	\$	1,479.76	\$	18,027.57	\$	3,068,471.83
INSTRUCTIONAL STAFF TRAINING	6400	\$ 192,016.00	\$	6,049.40	\$	198,065.40	\$	87,606.01	\$	561,960.77	\$	847,632.18
INSTRUCTIONAL TECHNOLOGY	6500	\$ 3,925,362.00	\$	10,000.00	\$	3,935,362.00	\$	-	\$	(58,901.21)	\$	3,876,460.79
<u>BOARD OF EDUCATION</u>	7100	\$ 654,508.00	\$	600.00	\$	655,108.00	\$	17,049.87	\$	(11,766.31)	\$	660,391.56
<u>GENERAL ADMINISTRATION</u>	7200	\$ 333,940.00	\$	-	\$	333,940.00	\$	-	\$	(33,541.24)	\$	300,398.76
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,812,122.49	\$	28,709.18	\$	12,840,831.67	\$	27,546.60	\$	(53,046.64)	\$	12,815,331.63
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,328,407.64	\$	-	\$	3,328,407.64	\$	164,566.45	\$	(48,636.95)	\$	3,444,337.14
<u>FISCAL SERVICES</u>	7500	\$ 1,520,611.00	\$	1,971.48	\$	1,522,582.48	\$	-	\$	7,079.56	\$	1,529,662.04
<u>CENTRAL SERVICES</u>	7700	\$ 2,792,304.23	\$	65,128.99	\$	2,857,433.22	\$	1,561.05	\$	(41,826.83)	\$	2,817,167.44
<u>TRANSPORTATION</u>	7800	\$ 10,166,938.00	\$	43,536.36	\$	10,210,474.36	\$	86,238.57	\$	-	\$	10,296,712.93
<u>OPERATION OF PLANT</u>	7900	\$ 19,680,369.73	\$	164,743.30	\$	19,845,113.03	\$	45,608.51	\$	63,231.47	\$	19,953,953.01
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,760,494.45	\$	3,611.00	\$	12,764,105.45	\$	221,123.03	\$	(152,893.71)	\$	12,832,334.77
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 756,680.00	\$	(10,000.00)	\$	746,680.00	\$	29,381.87	\$	5,671.12	\$	781,732.99
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$	3,285,296.07	\$	3,404,000.57	\$	1,317,718.88	\$	(10,536.01)	\$	4,711,183.44
<u>DEBT SERVICE</u>	9200	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Transfer to Food Service	9700	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal		\$ 207,798,459.70	\$	10,004,031.04	\$	217,897,524.32	\$	6,148,792.51	\$	0.00	\$	224,046,316.83
RESERVE FOR INVENTORIES	2620	\$ -	\$	-	\$	-	\$	-	\$	320,938.98	\$	320,938.98
UNRESERVED CARRYFORWARD	2700	\$ -	\$	-	\$	-	\$	-	\$	7,966,576.70	\$	7,966,576.70
RESERVE (EXIGENCIES)	2700	\$ -	\$	-	\$	-	\$	-	\$	24,515,670.39	\$	24,515,670.39
		\$ 207,798,459.70	\$	10,099,064.62	\$	217,897,524.32	\$	6,148,792.51	\$	32,803,186.07	\$	256,849,502.90