

FY 2009-2010 REVENUE BUDGET						
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER	INCREASE (DECREASE) OCTOBER	OCTOBER 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	\$ (8,329.80)	\$ 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	\$ -	\$ -	\$ -	\$ 13,676.00	\$ 13,676.00	
Tobacco Prevention & Intervention	\$ -	\$ 17,290.00	\$ 17,290.00	\$ (6,521.90)	\$ 10,768.10	
TOTAL STATE SOURCES	\$ 65,141,768.50	\$ 6,556,042.16	\$ 71,697,810.66	\$ (1,175.70)	\$ 71,696,634.96	
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	\$ -	\$ 123,170.00	\$ 123,170.00	\$ 31,901.60	\$ 155,071.60	
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ -	\$ 850,000.00	
Donations	\$ -	\$ 39,760.21	\$ 39,760.21	\$ 28,667.14	\$ 68,427.35	
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	\$ -	\$ 127,185.00	\$ 127,185.00	\$ (26,945.00)	\$ 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	
Mason-After School Day Care Fees	\$ -	\$ 142,353.33	\$ 142,353.33	\$ -	\$ 142,353.33	

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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	\$ -	\$ 189,075.00	\$ 189,075.00	\$ -	\$ 189,075.00
Other Schools, Courses, and Class Fees	\$ -	\$ 428,644.71	\$ 428,644.71	\$ -	\$ 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	\$ -	\$ 260.24	\$ 260.24	\$ 223.05	\$ 483.29
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	\$ -	\$ 257,274.16	\$ 257,274.16	\$ 32,502.86	\$ 289,777.02
TOTAL LOCAL SOURCES	\$ 133,538,917.20	\$ 4,181,831.65	\$ 137,720,748.85	\$ 66,349.65	\$ 137,787,098.50
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	\$ 10,737,873.81	\$ 218,536,333.51	\$ 65,173.95	\$ 218,601,507.46
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	\$ 49,051,043.20	\$ 256,849,502.90	\$ 65,173.95	\$ 256,914,676.85

FY 2009-2010 APPROPRIATIONS BUDGET												
GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)		ACTIVITY THRU SEPTEMBER		ADOPTED BUDGET AS OF SEPTEMBER		REVENUE INCREASE (DECREASE) OCTOBER		MOVEMENT BETWEEN FUNCTIONS OCTOBER		OCTOBER BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 121,180,048.22	\$	10,332,475.34	\$	131,512,523.56	\$	35,170.80	\$	(291,898.43)	\$	131,255,795.93
<u>SUPPORT SERVICES</u>												
PUPIL SERVICES	6100	\$ 10,664,658.04	\$	-	\$	10,634,938.41	\$	681.73	\$	125,839.69	\$	10,761,459.83
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 3,888,731.40	\$	74,352.95	\$	3,963,084.35	\$	-	\$	1,576.59	\$	3,964,660.94
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,022,564.00	\$	45,907.83	\$	3,068,471.83	\$	-	\$	(950.00)	\$	3,067,521.83
INSTRUCTIONAL STAFF TRAINING	6400	\$ 192,016.00	\$	655,616.18	\$	847,632.18	\$	(55.49)	\$	118,246.38	\$	965,823.07
INSTRUCTIONAL TECHNOLOGY	6500	\$ 3,925,362.00	\$	(48,901.21)	\$	3,876,460.79	\$	-	\$	-	\$	3,876,460.79
<u>BOARD OF EDUCATION</u>	7100	\$ 654,508.00	\$	5,883.56	\$	660,391.56	\$	-	\$	-	\$	660,391.56
<u>GENERAL ADMINISTRATION</u>	7200	\$ 333,940.00	\$	(33,541.24)	\$	300,398.76	\$	-	\$	-	\$	300,398.76
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,812,122.49	\$	3,209.14	\$	12,815,331.63	\$	14,631.65	\$	91,811.96	\$	12,921,775.24
<u>FACILITIES ACQ. & CONSTRUCTION</u>	7400	\$ 3,328,407.64	\$	115,929.50	\$	3,444,337.14	\$	-	\$	5,042,369.27	\$	8,486,706.41
<u>FISCAL SERVICES</u>	7500	\$ 1,520,611.00	\$	9,051.04	\$	1,529,662.04	\$	-	\$	-	\$	1,529,662.04
<u>CENTRAL SERVICES</u>	7700	\$ 2,792,304.23	\$	24,863.21	\$	2,817,167.44	\$	5,122.85	\$	-	\$	2,822,290.29
<u>TRANSPORTATION</u>	7800	\$ 10,166,938.00	\$	129,774.93	\$	10,296,712.93	\$	5.95	\$	1,232.12	\$	10,297,951.00
<u>OPERATION OF PLANT</u>	7900	\$ 19,680,369.73	\$	273,583.28	\$	19,953,953.01	\$	13,416.21	\$	31,666.77	\$	19,999,035.99
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,760,494.45	\$	71,840.32	\$	12,832,334.77	\$	20,316.00	\$	(4,966,600.37)	\$	7,886,050.40
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 756,680.00	\$	25,052.99	\$	781,732.99	\$	-	\$	(10,000.00)	\$	771,732.99
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$	4,592,478.94	\$	4,711,183.44	\$	(24,115.75)	\$	(85,221.71)	\$	4,601,845.98
<u>DEBT SERVICE</u>	9200	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Transfer to Food Service	9700	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal		\$ 207,798,459.70	\$	16,277,576.76	\$	224,046,316.83	\$	65,173.95	\$	58,072.27	\$	224,169,563.05
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	\$ -	\$	24,515,670.39	\$	24,515,670.39	\$	-	\$	(58,072.27)	\$	24,457,598.12
		\$ 207,798,459.70	\$	49,051,043.20	\$	256,849,502.90	\$	65,173.95	\$	0.00	\$	256,914,676.85