FY 2009-2010 REVENUE BUDGET

I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	INCREASE (DECREASE) JANUARY	JANUARY 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	$ -	$ 20,846.00	$ 20,846.00	$ 7,609.00	$ 28,455.00
Tobacco Prevention & Intervention	$ -	$ 10,768.10	$ 10,768.10	$ -	$ 10,768.10
TOTAL STATE SOURCES	**$ 65,141,768.50**	**$ 6,562,036.46**	**$ 71,703,804.96**	**$ 7,609.00**	**$ 71,711,413.96**
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	$ -	$ 224,792.54	$ 224,792.54	$ 43,607.00	$ 268,399.54
Interest on Investments	$ 850,000.00	$ -	$ 850,000.00	$ -	$ 850,000.00
Donations	$ -	$ 102,053.80	$ 102,053.80	$ 8,611.63	$ 110,665.43
LifeLong Learning Fees - Community Education	$ -	$ 3,809.62	$ 3,809.62	$ -	$ 3,809.62
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

FY 2009-2010 REVENUE BUDGET

I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	INCREASE (DECREASE) JANUARY	JANUARY BUDGET PROPOSAL
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	$ -	$ 433,994.71
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	$ -	$ 1,085.34	$ 1,085.34	$ -	$ 1,085.34
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	$ -	$ 329,782.13	$ 329,782.13	$ 39,950.47	$ 369,732.60
TOTAL LOCAL SOURCES	**$ 133,538,917.20**	**$ 4,367,162.97**	**$ 137,906,080.17**	**$ 92,169.10**	**$ 137,998,249.27**
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**	**$ 10,929,199.43**	**$ 218,727,659.13**	**$ 99,778.10**	**$ 218,827,437.23**
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**	**$ 49,242,368.82**	**$ 257,040,828.52**	**$ 99,778.10**	**$ 257,140,606.62**

FY 2009-2010 APPROPRIATIONS BUDGET

GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	REVENUE INCREASE (DECREASE) JANUARY	MOVEMENT BETWEEN FUNCTIONS JANUARY	JANUARY BUDGET PROPOSAL
INSTRUCTIONAL SERVICES	5000	121,180,048.22	9,872,203.68	131,052,251.90	57,886.44	(159,066.98)	130,951,071.36
SUPPORT SERVICES							
PUPIL SERVICES	6100	10,664,658.04	-	10,818,948.60	-	78,244.63	10,897,193.23
INSTRUCTIONAL MEDIA SERVICES	6200	3,888,731.40	82,382.43	3,971,113.83	1,943.60	(38,408.15)	3,934,649.28
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	3,022,564.00	45,926.83	3,068,490.83	-	12,648.14	3,081,138.97
INSTRUCTIONAL STAFF TRAINING	6400	192,016.00	793,453.88	985,469.88	-	11,299.91	996,769.79
INSTRUCTIONAL TECHNOLOGY	6500	3,925,362.00	(48,901.21)	3,876,460.79	-	34,661.37	3,911,122.16
BOARD OF EDUCATION	7100	654,508.00	5,883.56	660,391.56	-	1,798.80	662,190.36
GENERAL ADMINISTRATION	7200	333,940.00	(33,541.24)	300,398.76	-	13,493.04	313,891.80
SCHOOL ADMINISTRATION	7300	12,812,122.49	259,309.83	13,071,432.32	19,278.25	(3,551.43)	13,087,159.14
FACILITIES ACQ. & CONSTRUCTION	7400	3,328,407.64	5,158,298.77	8,486,706.41	-	25.00	8,486,731.41
FISCAL SERVICES	7500	1,520,611.00	9,051.04	1,529,662.04	-	(28,347.97)	1,501,314.07
CENTRAL SERVICES	7700	2,792,304.23	39,448.90	2,831,753.13	8,129.66	31,210.59	2,871,093.38
TRANSPORTATION	7800	10,166,938.00	127,430.44	10,294,368.44	-	-	10,294,368.44
OPERATION OF PLANT	7900	19,680,369.73	459,521.26	20,139,890.99	9,275.15	6,598.22	20,155,764.36
MAINTENANCE OF PLANT	8100	12,760,494.45	(4,866,582.33)	7,893,912.12	1,645.00	47,036.72	7,942,593.84
ADMINISTRATIVE TECHNOLOGY SERVICES	8200	756,680.00	15,052.99	771,732.99	-	25.00	771,757.99
COMMUNITY SERVICES	9100	118,704.50	4,424,025.63	4,542,730.13	1,620.00	(7,666.89)	4,536,683.24
DEBT SERVICE	9200	-	-			-	
Transfer to Food Service	9700	-	-	-	-	-	-
Subtotal		**207,798,459.70**	**16,342,964.46**	**224,295,714.72**	**99,778.10**	**(0.00)**	**224,395,492.82**
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	**49,242,368.82**	**257,040,828.52**	**99,778.10**	**(0.00)**	**257,140,606.62**