

FY 2009-2010 REVENUE BUDGET					
I. GENERAL FUND	ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU JUNE 29TH	ADOPTED BUDGET AS OF JUNE 29TH	INCREASE (DECREASE) JUNE	JUNE BUDGET PROPOSAL
FEDERAL DIRECT					
R.O.T.C	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 65,262.12	\$ 225,262.12
R.S.V.P	\$ 73,749.00	\$ -	\$ 73,749.00	\$ -	\$ 73,749.00
F E M A	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL DIRECT	\$ 233,749.00	\$ -	\$ 233,749.00	\$ 65,262.12	\$ 299,011.12
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	\$ (1,385,974.00)	\$ 29,964,974.00	\$ (46,606.00)	\$ 29,918,368.00
Workforce Development	\$ -	\$ 5,855,710.00	\$ 5,855,710.00	\$ (379,981.00)	\$ 5,475,729.00
Workforce Devl - Performance Based Incentives	\$ -	\$ -	\$ 91,537.00	\$ -	\$ 91,537.00
Adults With Disabilities	\$ -	\$ 98,150.20	\$ 98,150.20	\$ -	\$ 98,150.20
CO & DS Withheld for Admin. Expense	\$ -	\$ -	\$ -	\$ 17,023.95	\$ 17,023.95
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	\$ (5,198.42)	\$ 64,801.58
Lottery	\$ -	\$ 82,530.00	\$ 82,530.00	\$ 1,196.00	\$ 83,726.00
Class Size Reduction Operating Funds	\$ 31,654,940.00	\$ (314,725.00)	\$ 31,340,215.00	\$ -	\$ 31,340,215.00
Florida School Recognition	\$ 1,814,426.00	\$ (110,372.00)	\$ 1,704,054.00	\$ -	\$ 1,704,054.00
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 33,046.52	\$ 33,046.52	\$ (3,845.82)	\$ 29,200.70
Voluntary Pre-Kindergarten Program	\$ -	\$ 244,035.84	\$ 244,035.84	\$ 77,192.94	\$ 321,228.78
Summer Voluntary Pre-Kindergarten Program	\$ -	\$ -	\$ -	\$ 7.11	\$ 7.11
VPK Head Start	\$ -	\$ 177,942.80	\$ 177,942.80	\$ (12,322.46)	\$ 165,620.34
Full Service Schools	\$ 74,704.50	\$ -	\$ 74,704.50	\$ -	\$ 74,704.50
Charter School Capital Outlay	\$ -	\$ 87,735.00	\$ 87,735.00	\$ -	\$ 87,735.00
Tobacco Prevention & Intervention	\$ -	\$ 10,768.10	\$ 10,768.10	\$ -	\$ 10,768.10
TOTAL STATE SOURCES	\$ 65,141,768.50	\$ 4,900,384.46	\$ 70,042,152.96	\$ (352,533.70)	\$ 69,689,619.26
LOCAL SOURCES					
District School Tax - Basic Discretionary	\$ 15,495,093.00	\$ -	\$ 15,495,093.00	\$ 173,699.98	\$ 15,668,792.98
District School Tax - Required Local Effort	\$ 109,853,583.00	\$ -	\$ 109,853,583.00	\$ 1,231,456.04	\$ 111,085,039.04
District School Tax - Supplemental Discretionary	\$ 5,178,841.00	\$ -	\$ 5,178,841.00	\$ 58,055.05	\$ 5,236,896.05
Tax Redemptions	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 2,380,462.78	\$ 2,880,462.78
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of facilities	\$ -	\$ 508,676.49	\$ 508,676.49	\$ 3,994.00	\$ 512,670.49
Interest on Investments	\$ 850,000.00	\$ -	\$ 850,000.00	\$ (589,521.41)	\$ 260,478.59
Donations	\$ -	\$ 191,706.43	\$ 191,706.43	\$ -	\$ 191,706.43
LifeLong Learning Fees - Community Education	\$ -	\$ 11,206.35	\$ 11,206.35	\$ 1,971.89	\$ 13,178.24
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 106,000.00	\$ 106,000.00	\$ 10,086.00	\$ 116,086.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 211,190.00	\$ 211,190.00	\$ (22,434.50)	\$ 188,755.50
Crookshank After School Day Care Fees	\$ -	\$ 117,048.00	\$ 117,048.00	\$ 758.52	\$ 117,806.52
Hunt-After School Day Care Fees	\$ -	\$ 225,000.00	\$ 225,000.00	\$ 3,949.91	\$ 228,949.91
Julington Creek-After School Day Care Fees	\$ -	\$ 392,711.00	\$ 392,711.00	\$ 9,241.86	\$ 401,952.86
Osceola-After School Day Care Fees	\$ -	\$ 100,240.00	\$ 100,240.00	\$ 3,380.19	\$ 103,620.19

FY 2009-2010 REVENUE BUDGET					
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Mill Creek-After School Day Care Fees	\$ -	\$ 226,780.00	\$ 226,780.00	\$ (4,794.76)	\$ 221,985.24
Rawlings-After School Day Care Fees	\$ -	\$ 346,080.00	\$ 346,080.00	\$ (91,489.59)	\$ 254,590.41
Mason-After School Day Care Fees	\$ -	\$ 142,353.33	\$ 142,353.33	\$ (3,249.55)	\$ 139,103.78
Cunningham Crk-After School Day Care Fees	\$ -	\$ 310,000.00	\$ 310,000.00	\$ (2,409.48)	\$ 307,590.52
Durbin Crk-After School Day Care Fees	\$ -	\$ 311,050.00	\$ 311,050.00	\$ 25,957.31	\$ 337,007.31
Timberlin Crk-After School Day Care Fees	\$ -	\$ 269,500.00	\$ 269,500.00	\$ 37,539.54	\$ 307,039.54
Liberty Pines After School Day Care Fees	\$ -	\$ 220,000.00	\$ 220,000.00	\$ 66,766.10	\$ 286,766.10
Wards Creek-After School Day Care Fees	\$ -	\$ 138,750.00	\$ 138,750.00	\$ 28,861.46	\$ 167,611.46
Hickory Crk-After School Day Care Fees	\$ -	\$ 152,669.50	\$ 152,669.50	\$ 13,654.28	\$ 166,323.78
Other Schools, Courses, and Class Fees	\$ -	\$ 608,194.71	\$ 608,194.71	\$ (151,542.02)	\$ 456,652.69
Bus Fees	\$ 65,493.00	\$ -	\$ 65,493.00	\$ (11,989.49)	\$ 53,503.51
Field Trips	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 407,748.57	\$ 557,748.57
Sales of Surplus Property	\$ -	\$ 8,567.50	\$ 8,567.50	\$ 76,886.91	\$ 85,454.41
Indirect Cost-Federal	\$ 1,184,006.00	\$ -	\$ 1,184,006.00	\$ (316,605.99)	\$ 867,400.01
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	\$ (4,402.00)	\$ 25,098.00
Miscellaneous Local Other	\$ -	\$ 541,363.11	\$ 541,363.11	\$ 60,321.45	\$ 601,684.56
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ 27,701.65	\$ 27,701.65
TOTAL LOCAL SOURCES	\$ 133,538,917.20	\$ 5,141,359.42	\$ 138,680,276.62	\$ 3,423,054.70	\$ 142,103,331.32
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	\$ 10,041,743.88	\$ 217,840,203.58	\$ 3,135,783.12	\$ 220,975,986.70
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	\$ 48,354,913.27	\$ 256,153,372.97	\$ 3,135,783.12	\$ 259,289,156.09

FY 2009-2010 APPROPRIATIONS BUDGET							
GENERAL FUND		ORIGINAL BUDGET (July 1, 2009)	ACTIVITY THRU JUNE 29TH	ADOPTED BUDGET AS OF JUNE 29TH	REVENUE INCREASE (DECREASE) JUNE	MOVEMENT BETWEEN FUNCTIONS JUNE	JUNE BUDGET PROPOSAL
<u>INSTRUCTIONAL SERVICES</u>	5000	\$ 121,180,048.22	\$ 7,824,915.42	\$ 129,004,963.64	\$ 2,620,111.80	\$ (387,659.51)	131,237,415.93
<u>SUPPORT SERVICES</u>							
PUPIL SERVICES	6100	\$ 10,664,658.04	\$ -	\$ 11,117,077.38	\$ (10,900.34)	\$ (1,746.53)	11,104,430.51
INSTRUCTIONAL MEDIA SERVICES	6200	\$ 3,888,731.40	\$ 143,691.98	\$ 4,032,423.38	\$ (642.38)	\$ (90,731.40)	3,941,049.60
INSTRUCTION & CURRICULUM DEVELOPMENT	6300	\$ 3,022,564.00	\$ 109,430.15	\$ 3,131,994.15	\$ 936.84	\$ 66,859.76	3,199,790.75
INSTRUCTIONAL STAFF TRAINING	6400	\$ 192,016.00	\$ 876,686.22	\$ 1,068,702.22	\$ (1,684.60)	\$ (39,175.35)	1,027,842.27
INSTRUCTIONAL TECHNOLOGY	6500	\$ 3,925,362.00	\$ (62,328.08)	\$ 3,863,033.92	\$ (3.04)	\$ 98,442.33	3,961,473.21
<u>BOARD OF EDUCATION</u>	7100	\$ 654,508.00	\$ (8,176.59)	\$ 646,331.41	\$ -	\$ 1.00	646,332.41
<u>GENERAL ADMINISTRATION</u>	7200	\$ 333,940.00	\$ (15,832.75)	\$ 318,107.25	\$ 17,023.95	\$ 5,995.70	341,126.90
<u>SCHOOL ADMINISTRATION</u>	7300	\$ 12,812,122.49	\$ 453,222.19	\$ 13,265,344.68	\$ (22,792.91)	\$ 18,937.64	13,261,489.41
<u>FACILITIES ACO. & CONSTRUCTION</u>	7400	\$ 3,328,407.64	\$ 5,167,805.22	\$ 8,496,212.86	\$ 600.00	\$ (16,436.00)	8,480,376.86
<u>FISCAL SERVICES</u>	7500	\$ 1,520,611.00	\$ 21,763.26	\$ 1,542,374.26	\$ -	\$ 3,600.00	1,545,974.26
<u>CENTRAL SERVICES</u>	7700	\$ 2,792,304.23	\$ 158,525.89	\$ 2,950,830.12	\$ (4,402.00)	\$ 22,345.36	2,968,773.48
<u>TRANSPORTATION</u>	7800	\$ 10,166,938.00	\$ 132,854.59	\$ 10,299,792.59	\$ 393,380.70	\$ 36,022.26	10,729,195.55
<u>OPERATION OF PLANT</u>	7900	\$ 19,680,369.73	\$ 631,921.51	\$ 20,312,291.24	\$ (32,211.29)	\$ 39,213.34	20,319,293.29
<u>MAINTENANCE OF PLANT</u>	8100	\$ 12,760,494.45	\$ (4,703,650.98)	\$ 8,056,843.47	\$ 58,055.05	\$ (3,158.00)	8,111,740.52
<u>ADMINISTRATIVE TECHNOLOGY SERVICES</u>	8200	\$ 756,680.00	\$ 79,655.18	\$ 836,335.18	\$ -	\$ (66,000.00)	770,335.18
<u>COMMUNITY SERVICES</u>	9100	\$ 118,704.50	\$ 4,346,896.92	\$ 4,465,601.42	\$ 118,311.34	\$ (3,560.80)	4,580,351.96
<u>DEBT SERVICE</u>	9200	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfer to Food Service	9700	\$ -	\$ -	\$ -	\$ -	\$ 317,050.20	317,050.20
Subtotal		\$ 207,798,459.70	\$ 15,157,380.13	\$ 223,408,259.17	\$ 3,135,783.12	\$ 0.00	\$ 226,544,042.29
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	\$ 48,354,913.27	\$ 256,153,372.97	\$ 3,135,783.12	\$ 0.00	\$ 259,289,156.09