

| AMENDMENT 2018-G-11 | | ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 REVENUE BUDGET | | | | JUNE 30, 2018 | |
|---|-----------------------------------|--|-----------------------------|-----------------------------|--------------------------|---------------|--|
| GENERAL FUND | ORIGINAL BUDGET (July 1, 2017) | ACTIVITY THRU MAY | ADOPTED BUDGET AS OF MAY | INCREASE (DECREASE) JUNE | JUNE BUDGET PROPOSAL | | |
| R.O.T.C | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | | |
| TOTAL FEDERAL DIRECT | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | | |
| FEDERAL THROUGH STATE | | | | | | | |
| Division of Vocational Rehabilitation - Third Party Cooperative Agreement | \$ - | \$ - | \$ - | \$ 53,433.26 | \$ 53,433.26 | | |
| TOTAL FEDERAL THROUGH STATE | \$ - | \$ - | \$ - | \$ 53,433.26 | \$ 53,433.26 | | |
| STATE SOURCES | | | | | | | |
| Florida Education Finance Program | \$ 111,405,172.00 | \$ (842,695.00) | \$ 110,562,477.00 | \$ (125,928.98) | \$ 110,436,548.02 | | |
| CO & DS Withheld for Admin. Expense | \$ - | \$ - | \$ - | \$ 23,214.63 | \$ 23,214.63 | | |
| Racing Commission | \$ 206,750.00 | \$ - | \$ 206,750.00 | \$ - | \$ 206,750.00 | | |
| State Mobile Home License Tax | \$ 67,000.00 | \$ - | \$ 67,000.00 | \$ - | \$ 67,000.00 | | |
| Lottery | \$ 660,382.00 | \$ (589,220.00) | \$ 71,162.00 | \$ (544.00) | \$ 70,618.00 | | |
| Class Size Reduction Operating Funds | \$ 42,175,179.00 | \$ (119,237.00) | \$ 42,055,942.00 | \$ 4,183.00 | \$ 42,060,125.00 | | |
| Florida School Recognition | \$ 2,687,277.00 | \$ 303,331.00 | \$ 2,990,608.00 | \$ - | \$ 2,990,608.00 | | |
| Voluntary Pre-Kindergarten Program-Ketterlinus | \$ - | \$ 48,000.00 | \$ 48,000.00 | \$ (3,565.97) | \$ 44,434.03 | | |
| Voluntary Pre-Kindergarten Program-Mason | \$ - | \$ 91,200.00 | \$ 91,200.00 | \$ (8,945.67) | \$ 82,254.33 | | |
| Voluntary Pre-Kindergarten Program-Cunningham | \$ - | \$ 26,400.00 | \$ 26,400.00 | \$ (1,076.24) | \$ 25,323.76 | | |
| Voluntary Pre-Kindergarten Program-Timberlin Crk | \$ - | \$ 48,000.00 | \$ 48,000.00 | \$ 310.28 | \$ 48,310.28 | | |
| Voluntary Pre-Kindergarten Program-South Woods | \$ - | \$ 72,000.00 | \$ 72,000.00 | \$ (24,201.00) | \$ 47,799.00 | | |
| Voluntary Pre-Kindergarten Program-District | \$ - | \$ 722,650.00 | \$ 722,650.00 | \$ (54,483.11) | \$ 668,166.89 | | |
| Voluntary Pre-Kindergarten Program-Summer | \$ - | \$ 198,171.12 | \$ 198,171.12 | \$ (50,736.40) | \$ 147,434.72 | | |
| Full Service Schools | \$ - | \$ 76,364.68 | \$ 76,364.68 | \$ - | \$ 76,364.68 | | |
| Charter School Capital Outlay | \$ - | \$ 28,393.00 | \$ 28,393.00 | \$ 3,523.00 | \$ 31,916.00 | | |
| Hurricane Shelter Retrofit Project @ Creekside | \$ - | \$ 283,000.00 | \$ 283,000.00 | \$ - | \$ 283,000.00 | | |
| Hurricane Shelter Retrofit Project @ Pacetti Bay/Switz Pt | \$ - | \$ 918,390.00 | \$ 918,390.00 | \$ - | \$ 918,390.00 | | |
| Dept of Children and Families Adoption Incentive | \$ - | \$ 35,000.00 | \$ 35,000.00 | \$ - | \$ 35,000.00 | | |
| Instructional Leadership & Faculty Development | \$ - | \$ 89,572.00 | \$ 89,572.00 | \$ - | \$ 89,572.00 | | |
| FL Best & Brightest Teacher Scholarship Program | \$ - | \$ 3,564,400.00 | \$ 3,564,400.00 | \$ - | \$ 3,564,400.00 | | |
| TOTAL STATE SOURCES | \$ 157,201,760.00 | \$ 4,953,719.80 | \$ 162,155,479.80 | \$ (238,250.46) | \$ 161,917,229.34 | | |
| LOCAL SOURCES | | | | | | | |
| District School Tax - Basic Discretionary | \$ 125,035,358.00 | \$ - | \$ 125,035,358.00 | \$ - | \$ 125,035,358.00 | | |
| Tax Redemptions | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | | |
| Rental of facilities | \$ - | \$ 824,130.18 | \$ 824,130.18 | \$ 103,291.53 | \$ 927,421.71 | | |
| Interest on Investments | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | | |
| Donations | \$ - | \$ 581,030.50 | \$ 581,030.50 | \$ 239,485.57 | \$ 820,516.07 | | |
| LifeLong Learning Fees - Community Education | \$ - | \$ 17,153.00 | \$ 17,153.00 | \$ - | \$ 17,153.00 | | |
| Science Fair | \$ 7,000.00 | \$ - | \$ 7,000.00 | \$ - | \$ 7,000.00 | | |
| Cunningham Crk On-Site Day Care Fees | \$ - | \$ 106,000.00 | \$ 106,000.00 | \$ 1,716.90 | \$ 107,716.90 | | |
| Timberlin Crk On-Site Day Care Fees | \$ - | \$ 168,381.00 | \$ 168,381.00 | \$ (2,872.00) | \$ 165,509.00 | | |
| Crookshank After School Day Care Fees | \$ - | \$ 182,600.00 | \$ 182,600.00 | \$ (13,389.00) | \$ 169,211.00 | | |
| Ketterlinus After School Day Care Fees | \$ - | \$ 220,000.00 | \$ 220,000.00 | \$ (35,007.70) | \$ 184,992.30 | | |
| Hunt-After School Day Care Fees | \$ - | \$ 288,971.14 | \$ 288,971.14 | \$ 29,767.45 | \$ 318,738.59 | | |
| Julington Creek-After School Day Care Fees | \$ - | \$ 469,716.00 | \$ 469,716.00 | \$ 3,404.28 | \$ 473,120.28 | | |
| Switzerland Pt-After School Day Care Fees | \$ - | \$ 95,000.00 | \$ 95,000.00 | \$ (23,325.50) | \$ 71,674.50 | | |
| Osceola-After School Day Care Fees | \$ - | \$ 187,350.00 | \$ 187,350.00 | \$ (5,313.10) | \$ 182,036.90 | | |
| Mill Creek-After School Day Care Fees | \$ - | \$ 275,000.00 | \$ 275,000.00 | \$ (10,202.78) | \$ 264,797.22 | | |
| PVPVRawlings-After School Day Care Fees | \$ - | \$ 320,972.32 | \$ 320,972.32 | \$ 20,496.55 | \$ 341,468.87 | | |
| Mason-After School Day Care Fees | \$ - | \$ 221,396.56 | \$ 221,396.56 | \$ 17,361.43 | \$ 238,757.99 | | |

| AMENDMENT 2018-G-11 | | ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 REVENUE BUDGET | | | | JUNE 30, 2018 | |
|---|-----------------------------------|--|-----------------------------|-----------------------------|--------------------------|---------------|--|
| GENERAL FUND | ORIGINAL BUDGET (July 1, 2017) | ACTIVITY THRU MAY | ADOPTED BUDGET AS OF MAY | INCREASE (DECREASE) JUNE | JUNE BUDGET PROPOSAL | | |
| Cunningham Crk-After School Day Care Fees | \$ - | \$ 382,507.50 | \$ 382,507.50 | \$ 21,169.85 | \$ 403,677.35 | | |
| Ocean Palms After School Day Care Fees | \$ - | \$ 237,461.55 | \$ 237,461.55 | \$ 4,239.63 | \$ 241,701.18 | | |
| Durbin Crk-After School Day Care Fees | \$ - | \$ 326,015.00 | \$ 326,015.00 | \$ 10,344.07 | \$ 336,359.07 | | |
| Timberlin Crk-After School Day Care Fees | \$ - | \$ 305,685.00 | \$ 305,685.00 | \$ (33,792.50) | \$ 271,892.50 | | |
| South Woods-After School Day Care Fees | \$ - | \$ 63,511.08 | \$ 63,511.08 | \$ 8,575.30 | \$ 72,086.38 | | |
| Patriot Oaks-After School Day Care Fees | \$ - | \$ 475,000.00 | \$ 475,000.00 | \$ 20,964.42 | \$ 495,964.42 | | |
| Liberty Pines After School Day Care Fees | \$ - | \$ 421,540.70 | \$ 421,540.70 | \$ 47,057.00 | \$ 468,597.70 | | |
| Pacetti Bay After School Day Care Fees | \$ - | \$ 60,000.00 | \$ 60,000.00 | \$ (33,851.51) | \$ 26,148.49 | | |
| Wards Creek-After School Day Care Fees | \$ - | \$ 182,300.00 | \$ 182,300.00 | \$ 2,443.28 | \$ 184,743.28 | | |
| Hickory Crk-After School Day Care Fees | \$ - | \$ 324,435.30 | \$ 324,435.30 | \$ 10,027.14 | \$ 334,462.44 | | |
| Valley Ridge-After School Day Care Fees | \$ - | \$ 444,000.00 | \$ 444,000.00 | \$ (46,731.46) | \$ 397,268.54 | | |
| Other Schools, Courses, and Class Fees | \$ - | \$ 610,156.32 | \$ 610,156.32 | \$ (59,350.95) | \$ 550,805.37 | | |
| Bus Fees | \$ 105,269.00 | \$ - | \$ 105,269.00 | \$ - | \$ 105,269.00 | | |
| Field Trips | \$ 465,567.00 | \$ - | \$ 465,567.00 | \$ - | \$ 465,567.00 | | |
| Sales of Surplus Property | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - | \$ 50,000.00 | | |
| Indirect Cost-Federal | \$ 600,000.00 | \$ - | \$ 600,000.00 | \$ - | \$ 600,000.00 | | |
| St Augustine Public Montessori Administration Fees | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 | | |
| ARC/TLC Charter School Administration Fees | \$ 9,000.00 | \$ - | \$ 9,000.00 | \$ - | \$ 9,000.00 | | |
| Dept of Juvenile Justice Administration Fees | \$ 62,000.00 | \$ - | \$ 62,000.00 | \$ - | \$ 62,000.00 | | |
| Medicaid | \$ 100,000.00 | \$ - | \$ 100,000.00 | \$ - | \$ 100,000.00 | | |
| Usage Fees-Extended Day Programs | \$ 260,000.00 | \$ - | \$ 260,000.00 | \$ - | \$ 260,000.00 | | |
| Usage Fees-Preschool Child Care Programs | \$ 13,000.00 | \$ - | \$ 13,000.00 | \$ - | \$ 13,000.00 | | |
| Usage Fees-School Camps | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ - | \$ 20,000.00 | | |
| St. Johns Co Education Foundation Inc. | \$ 62,503.00 | \$ - | \$ 62,503.00 | \$ - | \$ 62,503.00 | | |
| Miscellaneous Local Other | \$ - | \$ 559,715.19 | \$ 559,715.19 | \$ 166,216.57 | \$ 725,931.76 | | |
| Sold Lost Damaged Textbooks | \$ - | \$ - | \$ - | \$ 32,410.84 | \$ 32,410.84 | | |
| TOTAL LOCAL SOURCES | \$ 127,209,697.00 | \$ 8,350,028.34 | \$ 135,559,725.34 | \$ 475,135.31 | \$ 136,034,860.65 | | |
| From Capital Projects Funds | \$ 6,202,406.00 | \$ - | \$ 6,202,406.00 | \$ - | \$ 6,202,406.00 | | |
| From Special Revenue Funds | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ - | \$ 250,000.00 | | |
| TOTAL OTHER FINANCING SOURCES | \$ 6,452,406.00 | \$ - | \$ 6,452,406.00 | \$ - | \$ 6,452,406.00 | | |
| TOTAL REVENUE | \$ 291,063,863.00 | \$ 13,303,748.14 | \$ 304,367,611.14 | \$ 290,318.11 | \$ 304,657,929.25 | | |
| FUND BALANCE JULY 1, 2017 | | | | | | | |
| NON-SPENDABLE (Inventory) | \$ 756,548.30 | \$ - | \$ 756,548.30 | \$ - | \$ 756,548.30 | | |
| RESTRICTED | \$ 770,891.23 | \$ - | \$ 770,891.23 | \$ - | \$ 770,891.23 | | |
| COMMITTED | \$ 8,802,173.81 | \$ - | \$ 8,802,173.81 | \$ - | \$ 8,802,173.81 | | |
| ASSIGNED (Revenue Shortfall) | \$ 12,362,524.00 | \$ - | \$ 12,362,524.00 | \$ - | \$ 12,362,524.00 | | |
| OTHER ASSIGNED | \$ 11,334,291.02 | \$ - | \$ 11,334,291.02 | \$ - | \$ 11,334,291.02 | | |
| UNASSIGNED | \$ 12,813,866.07 | \$ - | \$ 12,813,866.07 | \$ - | \$ 12,813,866.07 | | |
| TOTAL FUND BALANCE | \$ 46,840,294.43 | \$ - | \$ 46,840,294.43 | \$ - | \$ 46,840,294.43 | | |
| TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE | \$ 337,904,157.43 | \$ 13,303,748.14 | \$ 351,207,905.57 | \$ 290,318.11 | \$ 351,498,223.68 | | |

| AMENDMENT 2018-G-11 | | ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 APPROPRIATION BUDGET | | | | | JUNE 30, 2018 | |
|---|------|--|-------------------------|-----------------------------|--|---------------------------------------|--------------------------|--|
| GENERAL FUND | | ORIGINAL BUDGET (July 1, 2017) | ACTIVITY THRU MAY | ADOPTED BUDGET AS OF MAY | REVENUE INCREASE (DECREASE) JUNE | MOVEMENT BETWEEN FUNCTIONS JUNE | JUNE BUDGET PROPOSAL | |
| Instructional Services | 5000 | \$ 188,691,271.93 | \$ 8,325,603.41 | \$ 197,016,875.34 | \$ 12,290.95 | \$ (168,912.00) | \$ 196,860,254.29 | |
| Pupil Services | 6100 | \$ 18,069,058.00 | \$ 1,273,311.82 | \$ 19,342,369.82 | \$ 770.64 | \$ 38,026.59 | \$ 19,381,167.05 | |
| Instructional Media Services | 6200 | \$ 4,894,417.00 | \$ 137,256.82 | \$ 5,031,673.82 | \$ 2,634.07 | \$ 5,584.03 | \$ 5,039,891.92 | |
| Instruction & Curriculum Development | 6300 | \$ 4,434,092.00 | \$ 346,397.27 | \$ 4,780,489.27 | \$ - | \$ 7,963.55 | \$ 4,788,452.82 | |
| Instructional Staff Training | 6400 | \$ 439,493.00 | \$ 3,120,167.78 | \$ 3,559,660.78 | \$ 12,368.00 | \$ 25,131.99 | \$ 3,597,160.77 | |
| Instructional Technology | 6500 | \$ 8,899,863.00 | \$ 42,317.52 | \$ 8,942,180.52 | \$ 6,335.00 | \$ 71,000.00 | \$ 9,019,515.52 | |
| Board of Education | 7100 | \$ 1,101,950.00 | \$ 13,150.16 | \$ 1,115,100.16 | \$ 300.00 | \$ - | \$ 1,115,400.16 | |
| General Administration | 7200 | \$ 330,145.00 | \$ 11,023.00 | \$ 341,168.00 | \$ 23,214.63 | \$ - | \$ 364,382.63 | |
| School Administration | 7300 | \$ 18,339,623.07 | \$ 1,346,939.63 | \$ 19,686,562.70 | \$ 45,911.00 | \$ (48,989.31) | \$ 19,683,484.39 | |
| Facilities Acq. & Construction | 7400 | \$ 4,973,766.00 | \$ 2,617,264.77 | \$ 7,591,030.77 | \$ 120,040.42 | \$ 52,094.56 | \$ 7,763,165.75 | |
| Fiscal Services | 7500 | \$ 2,126,533.00 | \$ (116,961.00) | \$ 2,009,572.00 | \$ - | \$ 25,074.76 | \$ 2,034,646.76 | |
| Central Services | 7700 | \$ 3,721,158.00 | \$ 47,365.33 | \$ 3,768,523.33 | \$ - | \$ (7,214.93) | \$ 3,761,308.40 | |
| Transportation | 7800 | \$ 14,486,187.00 | \$ 259,285.93 | \$ 14,745,472.93 | \$ (2,975.36) | \$ (10,264.24) | \$ 14,732,233.33 | |
| Operation of Plant | 7900 | \$ 23,516,333.69 | \$ 238,946.27 | \$ 23,755,279.96 | \$ 32,997.54 | \$ 81,596.01 | \$ 23,869,873.51 | |
| Maintenance of Plant | 8100 | \$ 8,491,675.31 | \$ 550,264.44 | \$ 9,041,939.75 | \$ 3,648.00 | \$ 21,312.03 | \$ 9,066,899.78 | |
| Administrative Technology Services | 8200 | \$ 708,313.00 | \$ 68,676.53 | \$ 776,989.53 | \$ - | \$ (71,000.00) | \$ 705,989.53 | |
| Community Services | 9100 | \$ 202,508.00 | \$ 7,472,162.39 | \$ 7,674,670.39 | \$ 32,783.22 | \$ (92,180.21) | \$ 7,615,273.40 | |
| TRANSFER | 9700 | \$ - | \$ - | \$ - | \$ - | \$ 70,777.17 | \$ 70,777.17 | |
| SUBTOTAL | | \$ 303,426,387.00 | \$ 25,753,172.07 | \$ 329,179,559.07 | \$ 290,318.11 | \$ 0.00 | \$ 329,469,877.18 | |
| 2710 Non-Spendable (Inventory) | 2710 | \$ 756,548.30 | \$ - | \$ 756,548.30 | \$ - | \$ - | \$ 756,548.30 | |
| 2720 Restricted | 2720 | \$ 770,891.23 | \$ (770,891.23) | \$ - | \$ - | \$ - | \$ - | |
| 2730 Committed | 2730 | \$ 8,802,173.81 | \$ (344,241.68) | \$ 8,457,932.13 | \$ - | \$ - | \$ 8,457,932.13 | |
| 2740 Assigned | 2740 | \$ 11,334,291.02 | \$ (11,334,291.02) | \$ - | \$ - | \$ - | \$ - | |
| 2750 Unassigned | 2750 | \$ 12,813,866.07 | \$ - | \$ 12,813,866.07 | \$ - | \$ - | \$ 12,813,866.07 | |
| TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE | | \$ 337,904,157.43 | \$ 13,303,748.14 | \$ 351,207,905.57 | \$ 290,318.11 | \$ 0.00 | \$ 351,498,223.68 | |