

AMENDMENT 2019-G-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2018-2019 REVENUE BUDGET AUGUST 31, 2018

GENERAL FUND	ORIGINAL BUDGET (July 1, 2018)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY 1 2018	INCREASE (DECREASE) AUGUST	AUGUST 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					
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -
STATE SOURCES					
Florida Education Finance Program	\$ 122,051,522.00	\$ -	\$ 122,051,522.00	\$ -	\$ 122,051,522.00
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	\$ 73,191.00	\$ -	\$ 73,191.00	\$ -	\$ 73,191.00
Class Size Reduction Operating Funds	\$ 44,100,741.00	\$ -	\$ 44,100,741.00	\$ -	\$ 44,100,741.00
Florida School Recognition	\$ 2,990,608.00	\$ -	\$ 2,990,608.00	\$ -	\$ 2,990,608.00
Voluntary Pre-Kindergarten Program-Ketterlinus	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ -	\$ -	\$ 91,200.00	\$ 91,200.00
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ -	\$ -	\$ 26,400.00	\$ 26,400.00
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ -	\$ -	\$ 55,200.00	\$ 55,200.00
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ -	\$ -	\$ 96,000.00	\$ 96,000.00
Full Service Schools	\$ -	\$ -	\$ -	\$ 76,364.68	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ -	\$ -	\$ 9,952.00	\$ 9,952.00
Instructional Leadership & Faculty Development	\$ -	\$ -	\$ -	\$ 91,719.00	\$ 91,719.00
TOTAL STATE SOURCES	\$ 169,489,812.00	\$ -	\$ 169,489,812.00	\$ 542,835.68	\$ 170,032,647.68
LOCAL SOURCES					
District School Tax - Basic Discretionary	\$ 128,856,601.00	\$ -	\$ 128,856,601.00	\$ -	\$ 128,856,601.00
Tax Redemptions	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
Rental of facilities	\$ -	\$ -	\$ -	\$ 127,190.25	\$ 127,190.25
Interest on Investments	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
Donations	\$ -	\$ -	\$ -	\$ 159,418.74	\$ 159,418.74
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 106,000.00	\$ 106,000.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 190,668.96	\$ 190,668.96
Crookshank After School Day Care Fees	\$ -	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
Ketterlinus After School Day Care Fees	\$ -	\$ -	\$ -	\$ 190,200.00	\$ 190,200.00
Hunt-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 274,836.00	\$ 274,836.00
Julington Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 495,425.00	\$ 495,425.00
Switzerland Pt-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 72,000.00	\$ 72,000.00
Osceola-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 187,350.00	\$ 187,350.00
Mill Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00
PVPVRawlings-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 275,000.00	\$ 275,000.00
Mason-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 207,480.00	\$ 207,480.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 273,000.00	\$ 273,000.00
Ocean Palms After School Day Care Fees	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00

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GENERAL FUND	ORIGINAL BUDGET (July 1, 2018)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY 1 2018	INCREASE (DECREASE) AUGUST	AUGUST BUDGET PROPOSAL
Durbin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 296,726.50	\$ 296,726.50
Timberlin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 330,000.00	\$ 330,000.00
South Woods-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
Patriot Oaks-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 435,000.00	\$ 435,000.00
Liberty Pines After School Day Care Fees	\$ -	\$ -	\$ -	\$ 430,000.00	\$ 430,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 305,200.00	\$ 305,200.00
Hickory Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 300,499.00	\$ 300,499.00
Valley Ridge-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 397,750.00	\$ 397,750.00
Other Schools, Courses, and Class Fees	\$ -	\$ -	\$ -	\$ 63,830.00	\$ 63,830.00
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	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
ARC/TLC Charter School Administration Fees	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Dept of Juvenile Justice Administration Fees	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
Medicaid	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
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.	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Miscellaneous Local Other	\$ -	\$ -	\$ -	\$ 157,728.53	\$ 157,728.53
TOTAL LOCAL SOURCES	\$ 131,283,437.00	\$ -	\$ 131,283,437.00	\$ 5,935,302.98	\$ 137,218,739.98
From Capital Projects Funds	\$ 5,669,138.00	\$ -	\$ 5,669,138.00	\$ -	\$ 5,669,138.00
From Special Revenue Funds	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
TOTAL OTHER FINANCING SOURCES	\$ 6,169,138.00	\$ -	\$ 6,169,138.00	\$ -	\$ 6,169,138.00
TOTAL REVENUE	\$ 307,142,387.00	\$ -	\$ 307,142,387.00	\$ 6,478,138.66	\$ 313,620,525.66
FUND BALANCE JULY 1, 2018					
NON-SPENDABLE (Inventory)	\$ 593,349.80	\$ -	\$ 593,349.80	\$ -	\$ 593,349.80
RESTRICTED	\$ 1,951,080.57	\$ -	\$ 1,951,080.57	\$ -	\$ 1,951,080.57
COMMITTED	\$ 9,200,723.51	\$ -	\$ 9,200,723.51	\$ -	\$ 9,200,723.51
ASSIGNED (Revenue Shortfall)	\$ 12,253,130.00	\$ -	\$ 12,253,130.00	\$ -	\$ 12,253,130.00
OTHER ASSIGNED	\$ 14,507,368.56	\$ -	\$ 14,507,368.56	\$ -	\$ 14,507,368.56
UNASSIGNED	\$ 15,196,938.76	\$ -	\$ 15,196,938.76	\$ -	\$ 15,196,938.76
TOTAL FUND BALANCE	\$ 53,702,591.20	\$ -	\$ 53,702,591.20	\$ -	\$ 53,702,591.20
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	\$ 360,844,978.20	\$ -	\$ 360,844,978.20	\$ 6,478,138.66	\$ 367,323,116.86

AMENDMENT 2019-G-01		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2018-2019 APPROPRIATION BUDGET				AUGUST 31, 2018	
GENERAL FUND	ORIGINAL BUDGET (July 1, 2018)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY 1 2018	REVENUE INCREASE (DECREASE) AUGUST	MOVEMENT BETWEEN FUNCTIONS AUGUST	AUGUST BUDGET PROPOSAL	
Instructional Services	5000 \$ 196,867,077.75	\$ -	\$ 196,867,077.75	\$ 774,191.79	\$ (478,836.84)	\$ 197,162,432.70	
Pupil Services	6100 \$ 22,190,164.00	\$ -	\$ 22,190,164.00	\$ 22,722.20	\$ 342,124.08	\$ 22,555,010.28	
Instructional Media Services	6200 \$ 5,175,383.00	\$ -	\$ 5,175,383.00	\$ 3,104.96	\$ -	\$ 5,178,487.96	
Instruction & Curriculum Development	6300 \$ 4,858,910.00	\$ -	\$ 4,858,910.00	\$ -	\$ 339.96	\$ 4,859,249.96	
Instructional Staff Training	6400 \$ 656,777.00	\$ -	\$ 656,777.00	\$ 93,294.00	\$ 192,773.44	\$ 942,844.44	
Instructional Technology	6500 \$ 9,029,985.00	\$ -	\$ 9,029,985.00	\$ 850.00	\$ -	\$ 9,030,835.00	
Board of Education	7100 \$ 1,106,550.00	\$ -	\$ 1,106,550.00	\$ -	\$ -	\$ 1,106,550.00	
General Administration	7200 \$ 207,651.00	\$ -	\$ 207,651.00	\$ -	\$ -	\$ 207,651.00	
School Administration	7300 \$ 18,882,564.25	\$ -	\$ 18,882,564.25	\$ 174,199.45	\$ (35,784.27)	\$ 19,020,979.43	
Facilities Acq. & Construction	7400 \$ 4,446,196.00	\$ -	\$ 4,446,196.00	\$ 134,002.13	\$ 2,200.00	\$ 4,582,398.13	
Fiscal Services	7500 \$ 2,230,685.00	\$ -	\$ 2,230,685.00	\$ -	\$ -	\$ 2,230,685.00	
Central Services	7700 \$ 3,230,409.00	\$ -	\$ 3,230,409.00	\$ 5,000.00	\$ -	\$ 3,235,409.00	
Transportation	7800 \$ 15,369,947.00	\$ -	\$ 15,369,947.00	\$ 5,920.00	\$ 13,990.00	\$ 15,389,857.00	
Operation of Plant	7900 \$ 25,228,494.00	\$ -	\$ 25,228,494.00	\$ 399,168.86	\$ -	\$ 25,627,662.86	
Maintenance of Plant	8100 \$ 8,803,374.00	\$ -	\$ 8,803,374.00	\$ 2,632.00	\$ -	\$ 8,806,006.00	
Administrative Technology Services	8200 \$ 988,479.00	\$ -	\$ 988,479.00	\$ -	\$ -	\$ 988,479.00	
Community Services	9100 \$ 122,871.00	\$ -	\$ 122,871.00	\$ 4,863,053.27	\$ (36,806.37)	\$ 4,949,117.90	
SUBTOTAL	\$ 319,395,517.00	\$ -	\$ 319,395,517.00	\$ 6,478,138.66	\$ (0.00)	\$ 325,873,655.66	
2710 Non-Spendable (Inventory)	2710 \$ 593,349.80	\$ -	\$ 593,349.80	\$ -	\$ -	\$ 593,349.80	
2720 Restricted	2720 \$ 1,951,080.57	\$ -	\$ 1,951,080.57	\$ -	\$ -	\$ 1,951,080.57	
2730 Committed	2730 \$ 9,200,723.51	\$ -	\$ 9,200,723.51	\$ -	\$ -	\$ 9,200,723.51	
2740 Assigned	2740 \$ 14,507,368.56	\$ -	\$ 14,507,368.56	\$ -	\$ -	\$ 14,507,368.56	
2750 Unassigned	2750 \$ 15,196,938.76	\$ -	\$ 15,196,938.76	\$ -	\$ -	\$ 15,196,938.76	
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE	\$ 360,844,978.20	\$ -	\$ 360,844,978.20	\$ 6,478,138.66	\$ (0.00)	\$ 367,323,116.86	