

AMENDMENT 2018-G-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 REVENUE BUDGET AUGUST 31, 2017

GENERAL FUND	ORIGINAL BUDGET (July 1, 2017)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY 1 2017	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	\$ 111,405,172.00	\$ -	\$ 111,405,172.00	\$ -	\$ 111,405,172.00
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	\$ 660,382.00	\$ -	\$ 660,382.00	\$ -	\$ 660,382.00
Class Size Reduction Operating Funds	\$ 42,175,179.00	\$ -	\$ 42,175,179.00	\$ -	\$ 42,175,179.00
Florida School Recognition	\$ 2,687,277.00	\$ -	\$ 2,687,277.00	\$ -	\$ 2,687,277.00
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	\$ -	\$ -	\$ -	\$ 72,000.00	\$ 72,000.00
Full Service Schools	\$ -	\$ -	\$ -	\$ 76,364.68	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ -	\$ -	\$ 3,086.00	\$ 3,086.00
TOTAL STATE SOURCES	\$ 157,201,760.00	\$ -	\$ 157,201,760.00	\$ 365,050.68	\$ 157,566,810.68
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	\$ -	\$ -	\$ -	\$ 100,463.00	\$ 100,463.00
Interest on Investments	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Donations	\$ -	\$ -	\$ -	\$ 94,865.84	\$ 94,865.84
LifeLong Learning Fees - Community Education	\$ -	\$ -	\$ -	\$ 2,115.00	\$ 2,115.00
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 106,000.00	\$ 106,000.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ -	\$ -	\$ 168,381.00	\$ 168,381.00
Crookshank After School Day Care Fees	\$ -	\$ -	\$ -	\$ 182,600.00	\$ 182,600.00
Ketterlinus After School Day Care Fees	\$ -	\$ -	\$ -	\$ 220,000.00	\$ 220,000.00
Hunt-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 248,191.00	\$ 248,191.00
Julington Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 469,716.00	\$ 469,716.00
Switzerland Pt-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 95,000.00
Osceola-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 187,350.00	\$ 187,350.00
Mill Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 275,000.00	\$ 275,000.00
PVPVRawlings-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 269,000.00	\$ 269,000.00
Mason-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 191,520.00	\$ 191,520.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 350,000.00	\$ 350,000.00
Ocean Palms After School Day Care Fees	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
Durbin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 248,575.00	\$ 248,575.00

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GENERAL FUND	ORIGINAL BUDGET (July 1, 2017)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY 1 2017	INCREASE (DECREASE) AUGUST	AUGUST BUDGET PROPOSAL
Timberlin Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 305,685.00	\$ 305,685.00
South Woods-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 52,836.52	\$ 52,836.52
Patriot Oaks-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 475,000.00	\$ 475,000.00
Liberty Pines After School Day Care Fees	\$ -	\$ -	\$ -	\$ 414,000.00	\$ 414,000.00
Pacetti Bay After School Day Care Fees	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 182,300.00	\$ 182,300.00
Hickory Crk-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 300,499.00	\$ 300,499.00
Valley Ridge-After School Day Care Fees	\$ -	\$ -	\$ -	\$ 444,000.00	\$ 444,000.00
Other Schools, Courses, and Class Fees	\$ -	\$ -	\$ -	\$ 51,950.00	\$ 51,950.00
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	\$ 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	\$ -	\$ -	\$ -	\$ 73,251.46	\$ 73,251.46
TOTAL LOCAL SOURCES	\$ 127,209,697.00	\$ -	\$ 127,209,697.00	\$ 5,768,298.82	\$ 132,977,995.82
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	\$ -	\$ 291,063,863.00	\$ 6,133,349.50	\$ 297,197,212.50
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 BALANCES	\$ 337,904,157.43	\$ -	\$ 337,904,157.43	\$ 6,133,349.50	\$ 344,037,506.93

AMENDMENT 2018-G-01		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 APPROPRIATION BUDGET				AUGUST 31, 2017	
GENERAL FUND		ORIGINAL BUDGET (July 1, 2017)	ACTIVITY THRU JULY	ADOPTED BUDGET AS OF JULY 1 2017	REVENUE INCREASE (DECREASE) AUGUST	MOVEMENT BETWEEN FUNCTIONS AUGUST	AUGUST BUDGET PROPOSAL
Instructional Services	5000	\$ 188,691,271.93	\$ -	\$ 188,691,271.93	\$ 577,742.54	\$ (562,240.13)	\$ 188,706,774.34
Pupil Services	6100	\$ 18,069,058.00	\$ -	\$ 18,069,058.00	\$ -	\$ 343,281.00	\$ 18,412,339.00
Instructional Media Services	6200	\$ 4,894,417.00	\$ -	\$ 4,894,417.00	\$ 2,250.00	\$ 76.59	\$ 4,896,743.59
Instruction & Curriculum Development	6300	\$ 4,434,092.00	\$ -	\$ 4,434,092.00	\$ 28,988.00	\$ 107,973.00	\$ 4,571,053.00
Instructional Staff Training	6400	\$ 439,493.00	\$ -	\$ 439,493.00	\$ -	\$ 41,611.30	\$ 481,104.30
Instructional Technology	6500	\$ 8,899,863.00	\$ -	\$ 8,899,863.00	\$ 1,720.00	\$ -	\$ 8,901,583.00
Board of Education	7100	\$ 1,101,950.00	\$ -	\$ 1,101,950.00	\$ -	\$ -	\$ 1,101,950.00
General Administration	7200	\$ 330,145.00	\$ -	\$ 330,145.00	\$ -	\$ -	\$ 330,145.00
School Administration	7300	\$ 18,339,623.07	\$ -	\$ 18,339,623.07	\$ 153,835.13	\$ 101,941.22	\$ 18,595,399.42
Facilities Acq. & Construction	7400	\$ 4,973,766.00	\$ -	\$ 4,973,766.00	\$ 23,652.90	\$ 14,522.81	\$ 5,011,941.71
Fiscal Services	7500	\$ 2,126,533.00	\$ -	\$ 2,126,533.00	\$ -	\$ -	\$ 2,126,533.00
Central Services	7700	\$ 3,721,158.00	\$ -	\$ 3,721,158.00	\$ -	\$ 10,000.00	\$ 3,731,158.00
Transportation	7800	\$ 14,486,187.00	\$ -	\$ 14,486,187.00	\$ 5,000.00	\$ 28,822.00	\$ 14,520,009.00
Operation of Plant	7900	\$ 23,516,333.69	\$ -	\$ 23,516,333.69	\$ 361,755.23	\$ 24,665.00	\$ 23,902,753.92
Maintenance of Plant	8100	\$ 8,491,675.31	\$ -	\$ 8,491,675.31	\$ 7,668.08	\$ 13,645.00	\$ 8,512,988.39
Administrative Technology Services	8200	\$ 708,313.00	\$ -	\$ 708,313.00	\$ -	\$ -	\$ 708,313.00
Community Services	9100	\$ 202,508.00	\$ -	\$ 202,508.00	\$ 4,970,737.62	\$ (124,297.79)	\$ 5,048,947.83
SUBTOTAL		\$ 303,426,387.00	\$ -	\$ 303,426,387.00	\$ 6,133,349.50	\$ 0.00	\$ 309,559,736.50
2710 Non-Spendable (Inventory)	2710	\$ 756,548.30	\$ -	\$ 756,548.30	\$ -	\$ -	\$ 756,548.30
2720 Restricted	2720	\$ 770,891.23	\$ -	\$ 770,891.23	\$ -	\$ -	\$ 770,891.23
2730 Committed	2730	\$ 8,802,173.81	\$ -	\$ 8,802,173.81	\$ -	\$ -	\$ 8,802,173.81
2740 Assigned	2740	\$ 11,334,291.02	\$ -	\$ 11,334,291.02	\$ -	\$ -	\$ 11,334,291.02
2750 Unassigned	2750	\$ 12,813,866.07	\$ -	\$ 12,813,866.07	\$ -	\$ -	\$ 12,813,866.07
TOTAL		\$ 337,904,157.43	\$ -	\$ 337,904,157.43	\$ 6,133,349.50	\$ 0.00	\$ 344,037,506.93