

AMENDMENT 2018-G-06 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 REVENUE BUDGET JANUARY 31, 2018

GENERAL FUND	ORIGINAL BUDGET (July 1, 2017)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	INCREASE (DECREASE) JANUARY	JANUARY 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					
STATE SOURCES					
Florida Education Finance Program	\$ 111,405,172.00	\$ -	\$ 111,405,172.00	\$ (3,647,899.00)	\$ 107,757,273.00
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	\$ (303,331.00)	\$ 357,051.00	\$ (286,473.00)	\$ 70,578.00
Class Size Reduction Operating Funds	\$ 42,175,179.00	\$ -	\$ 42,175,179.00	\$ (119,237.00)	\$ 42,055,942.00
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	\$ -	\$ 48,000.00
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 91,200.00	\$ 91,200.00	\$ -	\$ 91,200.00
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ 26,400.00	\$ 26,400.00	\$ -	\$ 26,400.00
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00
Voluntary Pre-Kindergarten Program-South Woods	\$ -	\$ 72,000.00	\$ 72,000.00	\$ -	\$ 72,000.00
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 722,650.00	\$ 722,650.00	\$ -	\$ 722,650.00
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ 198,171.12	\$ 198,171.12	\$ -	\$ 198,171.12
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Charter School Capital Outlay	\$ -	\$ 10,774.00	\$ 10,774.00	\$ 3,523.00	\$ 14,297.00
Hurricane Shelter Retrofit Project @ Creekside	\$ -	\$ 283,000.00	\$ 283,000.00	\$ -	\$ 283,000.00
Instructional Leadership & Faculty Development	\$ -	\$ 89,572.00	\$ 89,572.00	\$ -	\$ 89,572.00
TOTAL STATE SOURCES	\$ 157,201,760.00	\$ 1,666,131.80	\$ 158,867,891.80	\$ (4,050,086.00)	\$ 154,817,805.80
LOCAL SOURCES					
District School Tax - Basic Discretionary	\$ 125,035,358.00	\$ -	\$ 125,035,358.00	\$ -	\$ 125,035,358.00
District School Tax - Required Local Effort	\$ -	\$ -	\$ -	\$ -	\$ -
District School Tax - Supplemental Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
District School Tax - Critical Operation	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Redemptions	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of facilities	\$ -	\$ 386,652.84	\$ 386,652.84	\$ 115,909.16	\$ 502,562.00
Interest on Investments	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Donations	\$ -	\$ 194,711.94	\$ 194,711.94	\$ 106,350.20	\$ 301,062.14
Lifelong Learning Fees - Community Education	\$ -	\$ 9,641.00	\$ 9,641.00	\$ -	\$ 9,641.00
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 106,000.00	\$ 106,000.00	\$ -	\$ 106,000.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 168,381.00	\$ 168,381.00	\$ -	\$ 168,381.00
Crookshank After School Day Care Fees	\$ -	\$ 182,600.00	\$ 182,600.00	\$ -	\$ 182,600.00
Ketterlinus After School Day Care Fees	\$ -	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 220,000.00
Hunt-After School Day Care Fees	\$ -	\$ 248,191.00	\$ 248,191.00	\$ -	\$ 248,191.00
Julington Creek-After School Day Care Fees	\$ -	\$ 469,716.00	\$ 469,716.00	\$ -	\$ 469,716.00
Switzerland Pt-After School Day Care Fees	\$ -	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 95,000.00
Osceola-After School Day Care Fees	\$ -	\$ 187,350.00	\$ 187,350.00	\$ -	\$ 187,350.00
Mill Creek-After School Day Care Fees	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	\$ 275,000.00
PVPVRawlings-After School Day Care Fees	\$ -	\$ 269,000.00	\$ 269,000.00	\$ -	\$ 269,000.00
Mason-After School Day Care Fees	\$ -	\$ 191,520.00	\$ 191,520.00	\$ -	\$ 191,520.00

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GENERAL FUND	ORIGINAL BUDGET (July 1, 2017)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	INCREASE (DECREASE) JANUARY	JANUARY BUDGET PROPOSAL
Cunningham Crk-After School Day Care Fees	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00
Ocean Palms After School Day Care Fees	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
Durbin Crk-After School Day Care Fees	\$ -	\$ 248,575.00	\$ 248,575.00	\$ -	\$ 248,575.00
Timberlin Crk-After School Day Care Fees	\$ -	\$ 305,685.00	\$ 305,685.00	\$ -	\$ 305,685.00
South Woods-After School Day Care Fees	\$ -	\$ 52,836.52	\$ 52,836.52	\$ -	\$ 52,836.52
Patriot Oaks-After School Day Care Fees	\$ -	\$ 475,000.00	\$ 475,000.00	\$ -	\$ 475,000.00
Liberty Pines After School Day Care Fees	\$ -	\$ 414,000.00	\$ 414,000.00	\$ -	\$ 414,000.00
Pacetti Bay After School Day Care Fees	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Wards Creek-After School Day Care Fees	\$ -	\$ 182,300.00	\$ 182,300.00	\$ -	\$ 182,300.00
Hickory Crk-After School Day Care Fees	\$ -	\$ 300,499.00	\$ 300,499.00	\$ -	\$ 300,499.00
Valley Ridge-After School Day Care Fees	\$ -	\$ 444,000.00	\$ 444,000.00	\$ -	\$ 444,000.00
Other Schools, Courses, and Class Fees	\$ -	\$ 44,237.88	\$ 44,237.88	\$ 384,900.00	\$ 429,137.88
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	\$ -	\$ 267,413.80	\$ 267,413.80	\$ 57,515.75	\$ 324,929.55
TOTAL LOCAL SOURCES	\$ 127,209,697.00	\$ 6,348,310.98	\$ 133,558,007.98	\$ 664,675.11	\$ 134,222,683.09
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	\$ 8,014,442.78	\$ 299,078,305.78	\$ (3,385,410.89)	\$ 295,692,894.89
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	\$ 8,014,442.78	\$ 345,918,600.21	\$ (3,385,410.89)	\$ 342,533,189.32

AMENDMENT 2018-G-06		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 APPROPRIATION BUDGET				JANUARY 31, 2018	
GENERAL FUND	ORIGINAL BUDGET (July 1, 2017)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER	REVENUE INCREASE (DECREASE) JANUARY	MOVEMENT BETWEEN FUNCTIONS JANUARY	JANUARY BUDGET PROPOSAL	
Instructional Services	5000 \$ 188,691,271.93	\$ 3,648,396.95	\$ 192,339,668.88	\$ (3,597,837.60)	\$ (87,695.57)	\$ 188,654,135.71	
Pupil Services	6100 \$ 18,069,058.00	\$ 1,321,120.22	\$ 19,390,178.22	\$ -	\$ 15,219.70	\$ 19,405,397.92	
Instructional Media Services	6200 \$ 4,894,417.00	\$ 332,226.21	\$ 5,226,643.21	\$ 9,166.78	\$ 20,530.91	\$ 5,256,340.90	
Instruction & Curriculum Development	6300 \$ 4,434,092.00	\$ 580,360.80	\$ 5,014,452.80	\$ 750.00	\$ 1,363.00	\$ 5,016,565.80	
Instructional Staff Training	6400 \$ 439,493.00	\$ 2,715,366.83	\$ 3,154,859.83	\$ 2,000.00	\$ 30,010.13	\$ 3,186,869.96	
Instructional Technology	6500 \$ 8,899,863.00	\$ 219,680.26	\$ 9,119,543.26	\$ 470.00	\$ -	\$ 9,120,013.26	
Board of Education	7100 \$ 1,101,950.00	\$ 7,897.16	\$ 1,109,847.16	\$ -	\$ -	\$ 1,109,847.16	
General Administration	7200 \$ 330,145.00	\$ 12,000.00	\$ 342,145.00	\$ -	\$ -	\$ 342,145.00	
School Administration	7300 \$ 18,339,623.07	\$ 1,332,021.07	\$ 19,671,644.14	\$ 45,355.37	\$ (47,500.88)	\$ 19,669,498.63	
Facilities Acq. & Construction	7400 \$ 4,973,766.00	\$ 1,420,803.07	\$ 6,394,569.07	\$ 32,751.20	\$ 12,250.17	\$ 6,439,570.44	
Fiscal Services	7500 \$ 2,126,533.00	\$ 4,000.00	\$ 2,130,533.00	\$ -	\$ -	\$ 2,130,533.00	
Central Services	7700 \$ 3,721,158.00	\$ 34,321.52	\$ 3,755,479.52	\$ -	\$ -	\$ 3,755,479.52	
Transportation	7800 \$ 14,486,187.00	\$ 170,651.43	\$ 14,656,838.43	\$ 70,000.00	\$ 44,665.13	\$ 14,771,503.56	
Operation of Plant	7900 \$ 23,516,333.69	\$ 707,331.92	\$ 24,223,665.61	\$ 40,563.11	\$ 32,871.68	\$ 24,297,100.40	
Maintenance of Plant	8100 \$ 8,491,675.31	\$ 537,183.02	\$ 9,028,858.33	\$ 1,316.00	\$ 318.49	\$ 9,030,492.82	
Administrative Technology Services	8200 \$ 708,313.00	\$ 29,587.79	\$ 737,900.79	\$ -	\$ -	\$ 737,900.79	
Community Services	9100 \$ 202,508.00	\$ 7,390,918.46	\$ 7,593,426.46	\$ 10,054.25	\$ (22,032.76)	\$ 7,581,447.95	
SUBTOTAL	\$ 303,426,387.00	\$ 20,463,866.71	\$ 323,890,253.71	\$ (3,385,410.89)	\$ 0.00	\$ 320,504,842.82	
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	\$ 8,014,442.78	\$ 345,918,600.21	\$ (3,385,410.89)	\$ 0.00	\$ 342,533,189.32	