

| AMENDMENT 2018-G-07 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 REVENUE BUDGET | | | | | | FEBRUARY 28, 2018 | |
|--|-----------------------------------|--------------------------|---------------------------------|------------------------------------|-----------------------------|-------------------|--|
| GENERAL FUND | ORIGINAL BUDGET (July 1, 2017) | ACTIVITY THRU JANUARY | ADOPTED BUDGET AS OF JANUARY | INCREASE (DECREASE) FEBRUARY | FEBRUARY 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 | \$ (3,647,899.00) | \$ 107,757,273.00 | \$ - | \$ 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 | \$ (589,804.00) | \$ 70,578.00 | \$ - | \$ 70,578.00 | | |
| Class Size Reduction Operating Funds | \$ 42,175,179.00 | \$ (119,237.00) | \$ 42,055,942.00 | \$ - | \$ 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 | \$ - | \$ 14,297.00 | \$ 14,297.00 | \$ 3,523.00 | \$ 17,820.00 | | |
| 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 | | |
| FL Best & Brightest Teacher Scholarship Program | \$ - | \$ - | \$ - | \$ 3,564,400.00 | \$ 3,564,400.00 | | |
| TOTAL STATE SOURCES | \$ 157,201,760.00 | \$ (2,383,954.20) | \$ 154,817,805.80 | \$ 3,567,923.00 | \$ 158,385,728.80 | | |
| 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 | \$ - | \$ 502,562.00 | \$ 502,562.00 | \$ 66,044.89 | \$ 568,606.89 | | |
| Interest on Investments | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 | | |
| Donations | \$ - | \$ 301,062.14 | \$ 301,062.14 | \$ 59,205.00 | \$ 360,267.14 | | |
| 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 | | |

| AMENDMENT 2018-G-07 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 REVENUE BUDGET | | | | | | FEBRUARY 28, 2018 | |
|--|-----------------------------------|--------------------------|---------------------------------|------------------------------------|-----------------------------|-------------------|--|
| GENERAL FUND | ORIGINAL BUDGET (July 1, 2017) | ACTIVITY THRU JANUARY | ADOPTED BUDGET AS OF JANUARY | INCREASE (DECREASE) FEBRUARY | FEBRUARY 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 | \$ - | \$ 429,137.88 | \$ 429,137.88 | \$ 3,974.50 | \$ 433,112.38 | | |
| 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 | \$ - | \$ 324,929.55 | \$ 324,929.55 | \$ 96,386.26 | \$ 421,315.81 | | |
| TOTAL LOCAL SOURCES | \$ 127,209,697.00 | \$ 7,012,986.09 | \$ 134,222,683.09 | \$ 225,610.65 | \$ 134,448,293.74 | | |
| 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 | \$ 4,629,031.89 | \$ 295,692,894.89 | \$ 3,793,533.65 | \$ 299,486,428.54 | | |
| 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 | \$ 4,629,031.89 | \$ 342,533,189.32 | \$ 3,793,533.65 | \$ 346,326,722.97 | | |

| AMENDMENT 2018-G-07 | | ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 APPROPRIATION BUDGET | | | | FEBRUARY 28, 2018 | |
|---|-----------------------------------|--|---------------------------------|--|---|-----------------------------|--|
| GENERAL FUND | ORIGINAL BUDGET (July 1, 2017) | ACTIVITY THRU JANUARY | ADOPTED BUDGET AS OF JANUARY | REVENUE INCREASE (DECREASE) FEBRUARY | MOVEMENT BETWEEN FUNCTIONS FEBRUARY | FEBRUARY BUDGET PROPOSAL | |
| Instructional Services | 5000 \$ 188,691,271.93 | \$ (37,136.22) | \$ 188,654,135.71 | \$ 3,659,044.83 | \$ 2,052,811.98 | \$ 194,365,992.52 | |
| Pupil Services | 6100 \$ 18,069,058.00 | \$ 1,336,339.92 | \$ 19,405,397.92 | \$ - | \$ (264,070.22) | \$ 19,141,327.70 | |
| Instructional Media Services | 6200 \$ 4,894,417.00 | \$ 361,923.90 | \$ 5,256,340.90 | \$ 3,142.19 | \$ (243,032.00) | \$ 5,016,451.09 | |
| Instruction & Curriculum Development | 6300 \$ 4,434,092.00 | \$ 582,473.80 | \$ 5,016,565.80 | \$ - | \$ (252,731.14) | \$ 4,763,834.66 | |
| Instructional Staff Training | 6400 \$ 439,493.00 | \$ 2,747,376.96 | \$ 3,186,869.96 | \$ 1,000.00 | \$ 233,149.57 | \$ 3,421,019.53 | |
| Instructional Technology | 6500 \$ 8,899,863.00 | \$ 220,150.26 | \$ 9,120,013.26 | \$ 20.00 | \$ (165,163.00) | \$ 8,954,870.26 | |
| Board of Education | 7100 \$ 1,101,950.00 | \$ 7,897.16 | \$ 1,109,847.16 | \$ - | \$ (5,000.00) | \$ 1,104,847.16 | |
| General Administration | 7200 \$ 330,145.00 | \$ 12,000.00 | \$ 342,145.00 | \$ - | \$ (2,000.00) | \$ 340,145.00 | |
| School Administration | 7300 \$ 18,339,623.07 | \$ 1,329,875.56 | \$ 19,669,498.63 | \$ 30,728.51 | \$ (313,691.24) | \$ 19,386,535.90 | |
| Facilities Acq. & Construction | 7400 \$ 4,973,766.00 | \$ 1,465,804.44 | \$ 6,439,570.44 | \$ 50,448.55 | \$ 15,740.54 | \$ 6,505,759.53 | |
| Fiscal Services | 7500 \$ 2,126,533.00 | \$ 4,000.00 | \$ 2,130,533.00 | \$ - | \$ (156,445.00) | \$ 1,974,088.00 | |
| Central Services | 7700 \$ 3,721,158.00 | \$ 34,321.52 | \$ 3,755,479.52 | \$ - | \$ (50,934.00) | \$ 3,704,545.52 | |
| Transportation | 7800 \$ 14,486,187.00 | \$ 285,316.56 | \$ 14,771,503.56 | \$ - | \$ (12,380.49) | \$ 14,759,123.07 | |
| Operation of Plant | 7900 \$ 23,516,333.69 | \$ 780,766.71 | \$ 24,297,100.40 | \$ 45,250.55 | \$ (716,200.16) | \$ 23,626,150.79 | |
| Maintenance of Plant | 8100 \$ 8,491,675.31 | \$ 538,817.51 | \$ 9,030,492.82 | \$ 987.00 | \$ (25,534.25) | \$ 9,005,945.57 | |
| Administrative Technology Services | 8200 \$ 708,313.00 | \$ 29,587.79 | \$ 737,900.79 | \$ - | \$ (20,749.00) | \$ 717,151.79 | |
| Community Services | 9100 \$ 202,508.00 | \$ 7,378,939.95 | \$ 7,581,447.95 | \$ 2,912.02 | \$ (73,771.59) | \$ 7,510,588.38 | |
| SUBTOTAL | \$ 303,426,387.00 | \$ 17,078,455.82 | \$ 320,504,842.82 | \$ 3,793,533.65 | \$ (0.00) | \$ 324,298,376.47 | |
| 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 | \$ 4,629,031.89 | \$ 342,533,189.32 | \$ 3,793,533.65 | \$ (0.00) | \$ 346,326,722.97 | |