

AMENDMENT 2020-G-04 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET NOVEMBER 30, 2019

GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2019)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER 2019	INCREASE (DECREASE) NOVEMBER	NOVEMBER BUDGET PROPOSAL
R.O.T.C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
<b>STATE SOURCES</b>					
Florida Education Finance Program	\$ 138,962,218.00	\$ -	\$ 138,962,218.00	\$ -	\$ 138,962,218.00
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	\$ 150,645.00	\$ -	\$ 150,645.00	\$ -	\$ 150,645.00
Class Size Reduction Operating Funds	\$ 46,900,685.00	\$ -	\$ 46,900,685.00	\$ -	\$ 46,900,685.00
Florida School Recognition	\$ 3,229,751.00	\$ 237,291.00	\$ 3,467,042.00	\$ -	\$ 3,467,042.00
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	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00
Voluntary Pre-Kindergarten Program-Wards Creek	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 723,222.00	\$ 723,222.00	\$ -	\$ 723,222.00
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ 58,513.07	\$ 58,513.07	\$ -	\$ 58,513.07
Full Service Schools	\$ -	\$ 76,364.68	\$ 76,364.68	\$ -	\$ 76,364.68
Instructional Leadership & Faculty Development	\$ -	\$ 96,490.00	\$ 96,490.00	\$ -	\$ 96,490.00
Advancement Via Individual Determination Program	\$ -	\$ (52.25)	\$ (52.25)	\$ -	\$ (52.25)
Youth Mental Health Awareness & Training	\$ -	\$ 36,105.00	\$ 36,105.00	\$ -	\$ 36,105.00
<b>TOTAL STATE SOURCES</b>	<b>\$ 189,517,049.00</b>	<b>\$ 1,523,133.50</b>	<b>\$ 191,040,182.50</b>	<b>\$ -</b>	<b>\$ 191,040,182.50</b>
<b>LOCAL SOURCES</b>					
District School Tax - Basic Discretionary	\$ 137,129,132.00	\$ -	\$ 137,129,132.00	\$ -	\$ 137,129,132.00
Tax Redemptions	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
<b>Rental of facilities</b>	\$ -	\$ 353,045.02	\$ 353,045.02	\$ 90,643.75	\$ 443,688.77
Interest on Investments	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
<b>Donations</b>	\$ -	\$ 164,172.96	\$ 164,172.96	\$ 339,488.32	\$ 503,661.28
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 162,390.00	\$ 162,390.00	\$ -	\$ 162,390.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 206,000.00	\$ 206,000.00	\$ -	\$ 206,000.00
Crookshank After School Day Care Fees	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
Ketterlinus After School Day Care Fees	\$ -	\$ 204,475.00	\$ 204,475.00	\$ -	\$ 204,475.00
Hunt-After School Day Care Fees	\$ -	\$ 324,100.00	\$ 324,100.00	\$ -	\$ 324,100.00
Jullington Creek-After School Day Care Fees	\$ -	\$ 553,190.00	\$ 553,190.00	\$ -	\$ 553,190.00
Hartley-After School Day Care Fees	\$ -	\$ 192,000.00	\$ 192,000.00	\$ -	\$ 192,000.00
Switzerland Pt-After School Day Care Fees	\$ -	\$ 77,000.00	\$ 77,000.00	\$ -	\$ 77,000.00
Osceola-After School Day Care Fees	\$ -	\$ 187,350.00	\$ 187,350.00	\$ -	\$ 187,350.00
Mill Creek-After School Day Care Fees	\$ -	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 260,000.00
PVPVRawlings-After School Day Care Fees	\$ -	\$ 288,000.00	\$ 288,000.00	\$ -	\$ 288,000.00
Mason-After School Day Care Fees	\$ -	\$ 239,400.00	\$ 239,400.00	\$ -	\$ 239,400.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 220,000.00
Ocean Palms After School Day Care Fees	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00

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Durbin Crk-After School Day Care Fees	\$ -	\$ 348,055.20	\$ 348,055.20	\$ -	\$ 348,055.20		
Timberlin Crk-After School Day Care Fees	\$ -	\$ 476,990.00	\$ 476,990.00	\$ -	\$ 476,990.00		
South Woods-After School Day Care Fees	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 70,000.00		
Patriot Oaks-After School Day Care Fees	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00		
Liberty Pines After School Day Care Fees	\$ -	\$ 430,000.00	\$ 430,000.00	\$ -	\$ 430,000.00		
Wards Creek-After School Day Care Fees	\$ -	\$ 220,054.00	\$ 220,054.00	\$ -	\$ 220,054.00		
Hickory Crk-After School Day Care Fees	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00		
Valley Ridge-After School Day Care Fees	\$ -	\$ 357,225.00	\$ 357,225.00	\$ -	\$ 357,225.00		
<b>Other Schools, Courses, and Class Fees</b>	\$ -	\$ 104,330.00	\$ 104,330.00	\$ -	\$ 104,330.00		
Bus Fees	\$ 107,982.00	\$ -	\$ 107,982.00	\$ -	\$ 107,982.00		
Field Trips	\$ 480,000.00	\$ -	\$ 480,000.00	\$ -	\$ 480,000.00		
Sales of Surplus Property	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00		
Indirect Cost-Federal	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00		
St Augustine Public Montessori Administration Fees	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00		
ARC/TLC Charter School Administration Fees	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00		
Dept of Juvenile Justice Administration Fees	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00		
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		
Recruiting	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00		
<b>Miscellaneous Local Other</b>	\$ -	\$ 367,895.14	\$ 367,895.14	\$ 113,779.68	\$ 481,674.82		
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 139,512,114.00</b>	<b>\$ 6,805,672.32</b>	<b>\$ 146,317,786.32</b>	<b>\$ 543,911.75</b>	<b>\$ 146,861,698.07</b>		
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		
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 6,169,138.00</b>	<b>\$ -</b>	<b>\$ 6,169,138.00</b>	<b>\$ -</b>	<b>\$ 6,169,138.00</b>		
<b>TOTAL REVENUE</b>	<b>\$ 335,398,301.00</b>	<b>\$ 8,328,805.82</b>	<b>\$ 343,727,106.82</b>	<b>\$ 543,911.75</b>	<b>\$ 344,271,018.57</b>		
<b>FUND BALANCE JULY 1, 2019</b>							
NON-SPENDABLE (Inventory)	\$ 768,592.03	\$ -	\$ 768,592.03	\$ -	\$ 768,592.03		
RESTRICTED	\$ 3,125,087.41	\$ -	\$ 3,125,087.41	\$ -	\$ 3,125,087.41		
COMMITTED	\$ 9,809,968.58	\$ -	\$ 9,809,968.58	\$ -	\$ 9,809,968.58		
ASSIGNED (Revenue Shortfall)	\$ 13,223,889.00	\$ -	\$ 13,223,889.00	\$ -	\$ 13,223,889.00		
OTHER ASSIGNED	\$ 17,258,688.17	\$ -	\$ 17,258,688.17	\$ -	\$ 17,258,688.17		
UNASSIGNED	\$ 17,160,435.23	\$ -	\$ 17,160,435.23	\$ -	\$ 17,160,435.23		
<b>TOTAL FUND BALANCE</b>	<b>\$ 61,346,660.42</b>	<b>\$ -</b>	<b>\$ 61,346,660.42</b>	<b>\$ -</b>	<b>\$ 61,346,660.42</b>		
<b>TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE</b>	<b>\$ 396,744,961.42</b>	<b>\$ 8,328,805.82</b>	<b>\$ 405,073,767.24</b>	<b>\$ 543,911.75</b>	<b>\$ 405,617,678.99</b>		