

AMENDMENT 2020-G-06 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET JANUARY 31, 2020

GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2019)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER 2019	INCREASE (DECREASE) JANUARY	JANUARY BUDGET PROPOSAL
FEDERAL DIRECT					
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
STATE SOURCES					
Florida Education Finance Program	138,962,218.00	-	138,962,218.00	(1,634,853.00)	137,327,365.00
Workforce Development	-	-	-	-	-
Workforce Devl - Performance Based Incentives	-	-	-	-	-
Adults With Disabilities	-	-	-	-	-
CO & DS Withheld for Admin. Expense	-	-	-	-	-
Florida Lead Teachers Program	-	-	-	-	-
Instructional Materials	-	-	-	-	-
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	(105,981.00)	44,664.00
Class Size Reduction Operating Funds	46,900,685.00	-	46,900,685.00	316,594.00	47,217,279.00
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
Computer Science Certification	-	-	-	83,181.00	83,181.00
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
TOTAL STATE SOURCES	189,517,049.00	1,523,133.50	191,040,182.50	(1,341,059.00)	189,699,123.50
LOCAL SOURCES					
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
Rental of facilities	-	533,039.45	533,039.45	110,995.64	644,035.09
Interest on Investments	300,000.00	-	300,000.00	-	300,000.00
Donations	-	676,813.42	676,813.42	397,451.60	1,074,265.02
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

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GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2019)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER 2019	INCREASE (DECREASE) JANUARY	JANUARY BUDGET PROPOSAL
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
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
Other Schools, Courses, and Class Fees	-	104,330.00	104,330.00	(39,589.20)	64,740.80
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
Miscellaneous Local Other	-	554,812.93	554,812.93	86,457.65	641,270.58
TOTAL LOCAL SOURCES	139,512,114.00	7,685,225.00	147,197,339.00	555,315.69	147,752,654.69
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	335,398,301.00	9,208,358.50	344,606,659.50	(785,743.31)	343,820,916.19
FUND BALANCE JULY 1, 2019					
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
TOTAL FUND BALANCE	61,346,660.42	-	61,346,660.42	-	61,346,660.42
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	396,744,961.42	9,208,358.50	405,953,319.92	(785,743.31)	405,167,576.61

AMENDMENT 2020-G-06		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 APPROPRIATION BUDGET				JANUARY 31, 2020	
GENERAL FUND		ORIGINAL BUDGET (July 1, 2019)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER 2019	REVENUE INCREASE (DECREASE) JANUARY	MOVEMENT BETWEEN FUNCTIONS JANUARY	JANUARY BUDGET PROPOSAL
Instructional Services	5000	\$ 221,840,563.61	\$ 8,928,761.82	\$ 230,769,325.43	\$ (1,179,499.21)	\$ 4,344.49	\$ 229,594,170.71
Pupil Services	6100	\$ 22,694,539.00	\$ 2,933,319.32	\$ 25,627,858.32	\$ -	\$ 4,693.54	\$ 25,632,551.86
Instructional Media Services	6200	\$ 5,156,592.00	\$ 167,820.53	\$ 5,324,412.53	\$ 1,637.66	\$ 11,872.18	\$ 5,337,922.37
Instruction & Curriculum Development	6300	\$ 5,054,586.00	\$ 224,784.11	\$ 5,279,370.11	\$ -	\$ 1,199.18	\$ 5,280,569.29
Instructional Staff Training	6400	\$ 894,180.00	\$ 3,972,525.73	\$ 4,866,705.73	\$ 83,778.94	\$ 53,346.21	\$ 5,003,830.88
Instructional Technology	6500	\$ 9,406,129.00	\$ 260,676.80	\$ 9,666,805.80	\$ 1,480.00	\$ (2,836.32)	\$ 9,665,449.48
Board of Education	7100	\$ 1,113,238.00	\$ 9,705.49	\$ 1,122,943.49	\$ -	\$ -	\$ 1,122,943.49
General Administration	7200	\$ 341,503.00	\$ 18,182.93	\$ 359,685.93	\$ -	\$ -	\$ 359,685.93
School Administration	7300	\$ 19,124,904.39	\$ 532,436.71	\$ 19,657,341.10	\$ 51,235.58	\$ (52,357.11)	\$ 19,656,219.57
Facilities Acq. & Construction	7400	\$ 5,077,569.00	\$ 2,484,273.36	\$ 7,561,842.36	\$ 235,406.10	\$ 49,129.58	\$ 7,846,378.04
Fiscal Services	7500	\$ 2,073,711.00	\$ (1,800.00)	\$ 2,071,911.00	\$ -	\$ -	\$ 2,071,911.00
Central Services	7700	\$ 3,529,757.00	\$ (234,228.92)	\$ 3,295,528.08	\$ -	\$ -	\$ 3,295,528.08
Transportation	7800	\$ 16,556,709.00	\$ 1,359,549.15	\$ 17,916,258.15	\$ -	\$ 1,165.00	\$ 17,917,423.15
Operation of Plant	7900	\$ 25,346,099.00	\$ 476,853.56	\$ 25,822,952.56	\$ 8,929.92	\$ 20,562.17	\$ 25,852,444.65
Maintenance of Plant	8100	\$ 9,115,042.00	\$ 594,550.60	\$ 9,709,592.60	\$ -	\$ (6,667.25)	\$ 9,702,925.35
Administrative Technology Services	8200	\$ 1,112,678.00	\$ 17,338.17	\$ 1,130,016.17	\$ -	\$ 2,836.32	\$ 1,132,852.49
Community Services	9100	\$ 184,390.00	\$ 8,804,261.27	\$ 8,988,651.27	\$ 11,287.70	\$ (87,287.99)	\$ 8,912,650.98
SUBTOTAL		\$ 348,622,190.00	\$ 30,549,010.63	\$ 379,171,200.63	\$ (785,743.31)	\$ -	\$ 378,385,457.32
FUND BALANCE JUNE 30, 2020							
2710 Non-Spendable (Inventory)	2710	\$ 595,350.54	\$ -	\$ 595,350.54	\$ -	\$ -	\$ 595,350.54
2720 Restricted	2720	\$ 884,557.00	\$ -	\$ 884,557.00	\$ -	\$ -	\$ 884,557.00
2730 Committed	2730	\$ 10,100,033.00	\$ -	\$ 10,100,033.00	\$ -	\$ -	\$ 10,100,033.00
2740 Assigned	2740	\$ 21,261,257.00	\$ (20,513,602.13)	\$ 747,654.87	\$ -	\$ -	\$ 747,654.87
2750 Unassigned	2750	\$ 15,281,573.88	\$ (827,050.00)	\$ 14,454,523.88	\$ -	\$ -	\$ 14,454,523.88
TOTAL FUND BALANCE		\$ 48,122,771.42	\$ (21,340,652.13)	\$ 26,782,119.29	\$ -	\$ -	\$ 26,782,119.29
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		\$ 396,744,961.42	\$ 9,208,358.50	\$ 405,953,319.92	\$ (785,743.31)	\$ -	\$ 405,167,576.61