

AMENDMENT 2020-G-07 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET				FEBRUARY 29, 2020	
GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2019)	ACTIVITY THRU JANUARY	ADOPTED BUDGET AS OF JANUARY 2020	INCREASE (DECREASE) FEBRUARY	FEBRUARY BUDGET PROPOSAL
<b>FEDERAL DIRECT</b>					
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	(1,634,853.00)	137,327,365.00	-	137,327,365.00
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	(105,981.00)	44,664.00	-	44,664.00
Class Size Reduction Operating Funds	46,900,685.00	316,594.00	47,217,279.00	-	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	-	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
<b>TOTAL STATE SOURCES</b>	<b>189,517,049.00</b>	<b>182,074.50</b>	<b>189,699,123.50</b>	<b>-</b>	<b>189,699,123.50</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>	-	644,035.09	644,035.09	100,985.62	745,020.71
Interest on Investments	300,000.00	-	300,000.00	-	300,000.00
<b>Donations</b>	-	1,074,265.02	1,074,265.02	59,434.19	1,133,699.21
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
Julington 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>	-	64,740.80	64,740.80	9.83	64,750.63	
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>	-	641,270.58	641,270.58	56,551.70	697,822.28	
<b>TOTAL LOCAL SOURCES</b>	<b>139,512,114.00</b>	<b>8,240,540.69</b>	<b>147,752,654.69</b>	<b>216,981.34</b>	<b>147,969,636.03</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>8,422,615.19</b>	<b>343,820,916.19</b>	<b>216,981.34</b>	<b>344,037,897.53</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>8,422,615.19</b>	<b>405,167,576.61</b>	<b>216,981.34</b>	<b>405,384,557.95</b>	