

AMENDMENT 2021-G-05 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET DECEMBER 31, 2020

| GENERAL FUND | ORIGINAL BUDGET (JULY 1, 2020) | ACTIVITY THRU NOVEMBER | ADOPTED BUDGET AS OF NOVEMBER 2020 | INCREASE (DECREASE) DECEMBER | DECEMBER 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 |
| STATE SOURCES | | | | | |
| Florida Education Finance Program | \$ 150,800,523.00 | \$ - | \$ 150,800,523.00 | \$ - | \$ 150,800,523.00 |
| 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 |
| Class Size Reduction Operating Funds | \$ 49,079,610.00 | \$ - | \$ 49,079,610.00 | \$ - | \$ 49,079,610.00 |
| 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-Summer | \$ - | \$ 21,312.00 | \$ 21,312.00 | \$ - | \$ 21,312.00 |
| Florida Department of Education (On Assignment MOU) | \$ - | \$ 114,846.40 | \$ 114,846.40 | \$ 152,239.00 | \$ 267,085.40 |
| TOTAL STATE SOURCES | \$ 200,153,883.00 | \$ 431,358.40 | \$ 200,585,241.40 | \$ 152,239.00 | \$ 200,737,480.40 |
| LOCAL SOURCES | | | | | |
| District School Tax - Basic Discretionary | \$ 145,833,653.00 | \$ - | \$ 145,833,653.00 | \$ - | \$ 145,833,653.00 |
| Tax Redemptions | \$ 250,000.00 | \$ - | \$ 250,000.00 | \$ - | \$ 250,000.00 |
| Rental of facilities | \$ - | \$ 187,792.69 | \$ 187,792.69 | \$ 54,524.17 | \$ 242,316.86 |
| Interest on Investments | \$ 300,000.00 | \$ - | \$ 300,000.00 | \$ - | \$ 300,000.00 |
| Donations | \$ - | \$ 141,590.66 | \$ 141,590.66 | \$ 3,819.94 | \$ 145,410.60 |
| Science Fair | \$ 7,000.00 | \$ - | \$ 7,000.00 | \$ - | \$ 7,000.00 |
| Cunningham Crk On-Site Day Care Fees | \$ - | \$ 165,000.00 | \$ 165,000.00 | \$ - | \$ 165,000.00 |
| Timberlin Crk On-Site Day Care Fees | \$ - | \$ 204,723.02 | \$ 204,723.02 | \$ - | \$ 204,723.02 |
| Crookshank After School Day Care Fees | \$ - | \$ 210,545.00 | \$ 210,545.00 | \$ - | \$ 210,545.00 |
| Ketterlinus After School Day Care Fees | \$ - | \$ 226,250.00 | \$ 226,250.00 | \$ - | \$ 226,250.00 |
| Hunt-After School Day Care Fees | \$ - | \$ 316,225.00 | \$ 316,225.00 | \$ - | \$ 316,225.00 |
| Julington Creek-After School Day Care Fees | \$ - | \$ 524,630.00 | \$ 524,630.00 | \$ - | \$ 524,630.00 |
| Hartley-After School Day Care Fees | \$ - | \$ 195,000.00 | \$ 195,000.00 | \$ - | \$ 195,000.00 |
| Osceola-After School Day Care Fees | \$ - | \$ 187,350.00 | \$ 187,350.00 | \$ - | \$ 187,350.00 |
| Mill Creek-After School Day Care Fees | \$ - | \$ 270,000.00 | \$ 270,000.00 | \$ - | \$ 270,000.00 |
| PVPVRawlings-After School Day Care Fees | \$ - | \$ 310,000.00 | \$ 310,000.00 | \$ - | \$ 310,000.00 |
| Mason-After School Day Care Fees | \$ - | \$ 250,040.00 | \$ 250,040.00 | \$ - | \$ 250,040.00 |
| Cunningham Crk-After School Day Care Fees | \$ - | \$ 221,000.00 | \$ 221,000.00 | \$ - | \$ 221,000.00 |
| Ocean Palms After School Day Care Fees | \$ - | \$ 150,000.00 | \$ 150,000.00 | \$ - | \$ 150,000.00 |
| Durbin Crk-After School Day Care Fees | \$ - | \$ 419,850.00 | \$ 419,850.00 | \$ - | \$ 419,850.00 |
| Timberlin Crk-After School Day Care Fees | \$ - | \$ 505,265.20 | \$ 505,265.20 | \$ - | \$ 505,265.20 |
| South Woods-After School Day Care Fees | \$ - | \$ 85,000.00 | \$ 85,000.00 | \$ - | \$ 85,000.00 |
| 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 |

| AMENDMENT 2021-G-05 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET | | | | | DECEMBER 31, 2020 | |
|--|-----------------------------------|---------------------------|---------------------------------------|------------------------------------|-----------------------------|--|
| GENERAL FUND | ORIGINAL BUDGET (JULY 1, 2020) | ACTIVITY THRU NOVEMBER | ADOPTED BUDGET AS OF NOVEMBER 2020 | INCREASE (DECREASE) DECEMBER | DECEMBER BUDGET PROPOSAL | |
| 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 | \$ - | \$ 371,900.00 | \$ 371,900.00 | \$ - | \$ 371,900.00 | |
| Palm Valley Academy-After School Day Care Fees | \$ - | \$ 400,000.00 | \$ 400,000.00 | \$ - | \$ 400,000.00 | |
| Other Schools, Courses, and Class Fees | \$ - | \$ 80,370.00 | \$ 80,370.00 | \$ 13,116.00 | \$ 93,486.00 | |
| Bus Fees | \$ 115,118.00 | \$ - | \$ 115,118.00 | \$ - | \$ 115,118.00 | |
| Field Trips | \$ 538,655.00 | \$ - | \$ 538,655.00 | \$ - | \$ 538,655.00 | |
| 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 | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - | \$ 50,000.00 | |
| Medicaid | \$ 151,751.00 | \$ - | \$ 151,751.00 | \$ - | \$ 151,751.00 | |
| 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 | \$ - | \$ 374,006.19 | \$ 374,006.19 | \$ 37,699.52 | \$ 411,705.71 | |
| TOTAL LOCAL SOURCES | \$ 148,174,177.00 | \$ 7,096,591.76 | \$ 155,270,768.76 | \$ 109,159.63 | \$ 155,379,928.39 | |
| FCTI From Capital Projects Funds | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 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 | \$ 354,697,198.00 | \$ 7,527,950.16 | \$ 362,225,148.16 | \$ 261,398.63 | \$ 362,486,546.79 | |
| FUND BALANCE JULY 1, 2020 | | | | | | |
| NON-SPENDABLE (Inventory) | \$ 2,029,993.00 | \$ - | \$ 2,029,993.00 | \$ - | \$ 2,029,993.00 | |
| RESTRICTED | \$ 978,114.00 | \$ - | \$ 978,114.00 | \$ - | \$ 978,114.00 | |
| COMMITTED | \$ 11,168,288.00 | \$ - | \$ 11,168,288.00 | \$ - | \$ 11,168,288.00 | |
| ASSIGNED (Revenue Shortfall) | \$ 17,335,253.00 | \$ - | \$ 17,335,253.00 | \$ - | \$ 17,335,253.00 | |
| OTHER ASSIGNED | \$ 14,381,065.00 | \$ - | \$ 14,381,065.00 | \$ - | \$ 14,381,065.00 | |
| UNASSIGNED | \$ 16,258,366.00 | \$ - | \$ 16,258,366.00 | \$ - | \$ 16,258,366.00 | |
| TOTAL FUND BALANCE | \$ 62,151,079.00 | \$ - | \$ 62,151,079.00 | \$ - | \$ 62,151,079.00 | |
| TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE | \$ 416,848,277.00 | \$ 7,527,950.16 | \$ 424,376,227.16 | \$ 261,398.63 | \$ 424,637,625.79 | |

| AMENDMENT 2021-G-05 | | ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATION BUDGET | | | | DECEMBER 31, 2020 | | |
|--|------|--|---------------------------|---------------------------------------|--|---|-----------------------------|--|
| GENERAL FUND | | ORIGINAL BUDGET (July 1, 2020) | ACTIVITY THRU NOVEMBER | ADOPTED BUDGET AS OF NOVEMBER 2020 | REVENUE INCREASE (DECREASE) DECEMBER | MOVEMENT BETWEEN FUNCTIONS DECEMBER | DECEMBER BUDGET PROPOSAL | |
| Instructional Services | 5000 | \$ 228,975,081.00 | \$ 5,223,903.62 | \$ 234,198,984.62 | \$ 91,752.95 | \$ (24,381.26) | \$ 234,266,356.31 | |
| Pupil Services | 6100 | \$ 25,016,767.00 | \$ 2,759,584.56 | \$ 27,776,351.56 | \$ - | \$ 77,997.29 | \$ 27,854,348.85 | |
| Instructional Media Services | 6200 | \$ 5,308,020.00 | \$ 459,778.64 | \$ 5,767,798.64 | \$ - | \$ 2,000.00 | \$ 5,769,798.64 | |
| Instruction & Curriculum Development | 6300 | \$ 6,099,458.00 | \$ 219,047.16 | \$ 6,318,505.16 | \$ 73,500.00 | \$ (20,608.00) | \$ 6,371,397.16 | |
| Instructional Staff Training | 6400 | \$ 1,210,927.00 | \$ 4,051,236.08 | \$ 5,262,163.08 | \$ 43,989.00 | \$ (725.00) | \$ 5,305,427.08 | |
| Instructional Technology | 6500 | \$ 10,731,693.00 | \$ 46,756.65 | \$ 10,778,449.65 | \$ 4,320.00 | \$ - | \$ 10,782,769.65 | |
| Board of Education | 7100 | \$ 1,121,802.00 | \$ 3,536.61 | \$ 1,125,338.61 | \$ - | \$ - | \$ 1,125,338.61 | |
| General Administration | 7200 | \$ 345,924.00 | \$ 172,670.35 | \$ 518,594.35 | \$ - | \$ - | \$ 518,594.35 | |
| School Administration | 7300 | \$ 19,905,267.00 | \$ 2,606,497.75 | \$ 22,511,764.75 | \$ 34,924.70 | \$ (1,647.65) | \$ 22,545,041.80 | |
| Facilities Acq. & Construction | 7400 | \$ 5,223,832.00 | \$ 1,232,770.91 | \$ 6,456,602.91 | \$ 4,012.50 | \$ (1,126.08) | \$ 6,459,489.33 | |
| Fiscal Services | 7500 | \$ 2,365,818.00 | \$ 47,076.15 | \$ 2,412,894.15 | \$ - | \$ - | \$ 2,412,894.15 | |
| Central Services | 7700 | \$ 5,138,705.00 | \$ 151,995.43 | \$ 5,290,700.43 | \$ - | \$ - | \$ 5,290,700.43 | |
| Transportation | 7800 | \$ 21,304,925.00 | \$ 502,069.74 | \$ 21,806,994.74 | \$ - | \$ (625.00) | \$ 21,806,369.74 | |
| Operation of Plant | 7900 | \$ 28,185,654.00 | \$ 1,059,969.84 | \$ 29,245,623.84 | \$ 7,299.48 | \$ (2,818.75) | \$ 29,250,104.57 | |
| Maintenance of Plant | 8100 | \$ 9,991,716.00 | \$ 406,309.23 | \$ 10,398,025.23 | \$ - | \$ 1,934.45 | \$ 10,399,959.68 | |
| Administrative Technology Services | 8200 | \$ 979,344.00 | \$ 110.32 | \$ 979,454.32 | \$ - | \$ - | \$ 979,454.32 | |
| Community Services | 9100 | \$ 127,518.00 | \$ 8,889,449.22 | \$ 9,016,967.22 | \$ 1,600.00 | \$ (30,000.00) | \$ 8,988,567.22 | |
| SUBTOTAL | | \$ 372,032,451.00 | \$ 27,832,762.26 | \$ 399,865,213.26 | \$ 261,398.63 | \$ 0.00 | \$ 400,126,611.89 | |
| FUND BALANCE JUNE 30, 2021 | | | | | | | | |
| 2710 Non-Spendable (Inventory) | 2710 | \$ 2,029,993.00 | \$ - | \$ 2,029,993.00 | \$ - | \$ - | \$ 2,029,993.00 | |
| 2720 Restricted | 2720 | \$ 2,160,366.00 | \$ - | \$ 2,160,366.00 | \$ - | \$ - | \$ 2,160,366.00 | |
| 2730 Committed | 2730 | \$ 10,366,434.00 | \$ - | \$ 10,366,434.00 | \$ - | \$ - | \$ 10,366,434.00 | |
| 2740 Assigned | 2740 | \$ 24,052,139.00 | \$ (20,304,812.10) | \$ 3,747,326.90 | \$ - | \$ - | \$ 3,747,326.90 | |
| 2750 Unassigned | 2750 | \$ 6,206,894.00 | \$ - | \$ 6,206,894.00 | \$ - | \$ - | \$ 6,206,894.00 | |
| TOTAL FUND BALANCE | | \$ 44,815,826.00 | \$ (20,304,812.10) | \$ 24,511,013.90 | \$ - | \$ - | \$ 24,511,013.90 | |
| TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING 1 | | \$ 416,848,277.00 | \$ 7,527,950.16 | \$ 424,376,227.16 | \$ 261,398.63 | \$ 0.00 | \$ 424,637,625.79 | |