

AMENDMENT 2021-G-11		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET				JUNE 30, 2021	
GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2020)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY 2021	INCREASE (DECREASE) JUNE	JUNE BUDGET PROPOSAL		
Federal Impact Current Operations	\$ -	\$ -	\$ -	\$ 24,360.00	\$ 24,360.00		
R.O.T.C	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 17,681.95	\$ 217,681.95		
TOTAL FEDERAL DIRECT	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 42,041.95	\$ 242,041.95		
FEDERAL THROUGH STATE							
IMMEDIATE AID TO RESTART SCHOOL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
DIVISION VOCATIONAL REHABILITATION - TPCA	\$ -	\$ -	\$ -	\$ 160,997.00	\$ 160,997.00		
TOTAL FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ 160,997.00	\$ 160,997.00		
STATE SOURCES							
Florida Education Finance Program	\$ 150,800,523.00	\$ (929,073.00)	\$ 149,871,450.00	\$ (4,594,558.62)	\$ 145,276,891.38		
CO & DS Withheld for Admin. Expense	\$ -	\$ -	\$ -	\$ 25,617.87	\$ 25,617.87		
Racing Commission	\$ 206,750.00	\$ -	\$ 206,750.00	\$ -	\$ 206,750.00		
State Mobile Home License Tax	\$ 67,000.00	\$ -	\$ 67,000.00	\$ 1,808.51	\$ 68,808.51		
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	\$ (11,251.20)	\$ 36,748.80		
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ 91,200.00	\$ 91,200.00	\$ (51,249.60)	\$ 39,950.40		
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ 48,000.00	\$ 48,000.00	\$ (567.60)	\$ 47,432.40		
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 48,000.00	\$ 48,000.00	\$ (3,577.80)	\$ 44,422.20		
Voluntary Pre-Kindergarten Program-Wards Creek	\$ -	\$ 60,000.00	\$ 60,000.00	\$ (24,934.64)	\$ 35,065.36		
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 689,040.00	\$ 689,040.00	\$ 89,596.76	\$ 778,636.76		
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ 21,312.00	\$ 21,312.00	\$ 41,033.82	\$ 62,345.82		
Full Service Schools	\$ -	\$ -	\$ -	\$ 76,364.68	\$ 76,364.68		
Computer Science Bonuses and Certification	\$ -	\$ 152,239.00	\$ 152,239.00	\$ (126,243.91)	\$ 25,995.09		
Dept of Children and Families Adoption Incentive	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00		
Youth Mental Health Awareness & Training	\$ -	\$ 35,209.00	\$ 35,209.00	\$ (4,452.98)	\$ 30,756.02		
TOTAL STATE SOURCES	\$ 200,153,883.00	\$ 263,927.00	\$ 200,417,810.00	\$ (4,562,414.71)	\$ 195,855,395.29		
LOCAL SOURCES							
District School Tax - Basic Discretionary	\$ 145,833,653.00	\$ -	\$ 145,833,653.00	\$ (121,244,588.31)	\$ 24,589,064.69		
District School Tax - Required Local Effort	\$ -	\$ -	\$ -	\$ 121,794,765.55	\$ 121,794,765.55		
Tax Redemptions	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 1,194,820.53	\$ 1,444,820.53		
Rental of facilities	\$ -	\$ 620,741.95	\$ 620,741.95	\$ 108,488.12	\$ 729,230.07		
Interest on Investments	\$ 300,000.00	\$ -	\$ 300,000.00	\$ (150,124.69)	\$ 149,875.31		
Donations	\$ -	\$ 441,972.16	\$ 441,972.16	\$ 247,057.54	\$ 689,029.70		
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ (5,360.00)	\$ 1,640.00		
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 165,000.00	\$ 165,000.00	\$ (3,186.00)	\$ 161,814.00		
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 204,723.02	\$ 204,723.02	\$ 58,470.07	\$ 263,193.09		
Prekindergarten Early Intervention Fees	\$ -	\$ -	\$ -	\$ 155,055.14	\$ 155,055.14		
Crookshank After School Day Care Fees	\$ -	\$ 210,545.00	\$ 210,545.00	\$ (83,389.72)	\$ 127,155.28		
Ketterlinus-After School Day Care Fees	\$ -	\$ 226,250.00	\$ 226,250.00	\$ (63,762.00)	\$ 162,488.00		
Hunt-After School Day Care Fees	\$ -	\$ 316,225.00	\$ 316,225.00	\$ (117,647.09)	\$ 198,577.91		
Julington Creek-After School Day Care Fees	\$ -	\$ 524,630.00	\$ 524,630.00	\$ (185,661.10)	\$ 338,968.90		
Hartley-After School Day Care Fees	\$ -	\$ 195,000.00	\$ 195,000.00	\$ (93,837.89)	\$ 101,162.11		
Osceola-After School Day Care Fees	\$ -	\$ 187,350.00	\$ 187,350.00	\$ (93,984.20)	\$ 93,365.80		
Mill Creek-After School Day Care Fees	\$ -	\$ 270,000.00	\$ 270,000.00	\$ (53,403.94)	\$ 216,596.06		
PVPVRawlings-After School Day Care Fees	\$ -	\$ 310,000.00	\$ 310,000.00	\$ (42,243.01)	\$ 267,756.99		
Mason-After School Day Care Fees	\$ -	\$ 250,040.00	\$ 250,040.00	\$ 4,598.85	\$ 254,638.85		
Cunningham Crk-After School Day Care Fees	\$ -	\$ 221,000.00	\$ 221,000.00	\$ (103,361.49)	\$ 117,638.51		
Ocean Palms After School Day Care Fees	\$ -	\$ 150,000.00	\$ 150,000.00	\$ (52,200.56)	\$ 97,799.44		
Durbin Crk-After School Day Care Fees	\$ -	\$ 419,850.00	\$ 419,850.00	\$ (55,699.56)	\$ 364,150.44		
Timberlin Crk-After School Day Care Fees	\$ -	\$ 505,265.20	\$ 505,265.20	\$ (165,157.19)	\$ 340,108.01		
South Woods-After School Day Care Fees	\$ -	\$ 85,000.00	\$ 85,000.00	\$ (14,480.01)	\$ 70,519.99		

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GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2020)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY 2021	INCREASE (DECREASE) JUNE	JUNE BUDGET PROPOSAL	
Patriot Oaks-After School Day Care Fees	\$ -	\$ 400,000.00	\$ 400,000.00	\$ (143,543.99)	\$ 256,456.01	
Liberty Pines After School Day Care Fees	\$ -	\$ 430,000.00	\$ 430,000.00	\$ (65,034.53)	\$ 364,965.47	
Wards Creek-After School Day Care Fees	\$ -	\$ 220,054.00	\$ 220,054.00	\$ (47,846.37)	\$ 172,207.63	
Hickory Crk-After School Day Care Fees	\$ -	\$ 250,000.00	\$ 250,000.00	\$ (42,662.11)	\$ 207,337.89	
Valley Ridge-After School Day Care Fees	\$ -	\$ 371,900.00	\$ 371,900.00	\$ (177,453.49)	\$ 194,446.51	
Palm Valley Academy-After School Day Care Fees	\$ -	\$ 400,000.00	\$ 400,000.00	\$ (44,063.58)	\$ 355,936.42	
Other Schools, Courses, and Class Fees	\$ -	\$ 437,136.00	\$ 437,136.00	\$ (50,798.37)	\$ 386,337.63	
Bus Fees	\$ 115,118.00	\$ -	\$ 115,118.00	\$ (114,597.56)	\$ 520.44	
Field Trips	\$ 538,655.00	\$ -	\$ 538,655.00	\$ (310,908.22)	\$ 227,746.78	
Sales of Surplus Property	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 95,723.78	\$ 145,723.78	
Indirect Cost-Federal	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 316,411.31	\$ 816,411.31	
St Augustine Public Montessori Administration Fees	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 6,333.72	\$ 46,333.72	
ARC/TLC Charter School Administration Fees	\$ 20,000.00	\$ -	\$ 20,000.00	\$ (2,070.25)	\$ 17,929.75	
Dept of Juvenile Justice Administration Fees	\$ 50,000.00	\$ -	\$ 50,000.00	\$ (6,429.00)	\$ 43,571.00	
District Miscellaneous	\$ -	\$ -	\$ -	\$ 264,799.90	\$ 264,799.90	
Medicaid	\$ 151,751.00	\$ -	\$ 151,751.00	\$ 687,394.19	\$ 839,145.19	
Usage Fees-Extended Day Programs	\$ 260,000.00	\$ -	\$ 260,000.00	\$ (1,863.42)	\$ 258,136.58	
Usage Fees-Preschool Child Care Programs	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 12,500.43	\$ 25,500.43	
Usage Fees-School Camps	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 2,843.18	\$ 22,843.18	
Usage Fees-Rentals	\$ -	\$ -	\$ -	\$ 43,750.45	\$ 43,750.45	
Fingerprinting	\$ -	\$ -	\$ -	\$ 2,084.50	\$ 2,084.50	
Fingerprinting--Lunsford Act	\$ -	\$ -	\$ -	\$ 14,157.00	\$ 14,157.00	
Recruiting	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 24,590.00	\$ 49,590.00	
Miscellaneous Local Other	\$ -	\$ 729,311.23	\$ 729,311.23	\$ 229,789.81	\$ 959,101.04	
Refund-Prior Year Expense	\$ -	\$ -	\$ -	\$ 203,644.85	\$ 203,644.85	
Sold Lost Damaged Textbooks	\$ -	\$ -	\$ -	\$ 23,406.21	\$ 23,406.21	
Food Service Indirect Cost	\$ -	\$ -	\$ -	\$ 370,805.79	\$ 370,805.79	
Insurance Loss Recovery	\$ -	\$ -	\$ -	\$ 877,385.32	\$ 877,385.32	
TOTAL LOCAL SOURCES	\$ 148,174,177.00	\$ 8,541,993.56	\$ 156,716,170.56	\$ 3,203,518.59	\$ 159,919,689.15	
From Capital Projects Funds	\$ 5,669,138.00	\$ -	\$ 5,669,138.00	\$ 94,089.00	\$ 5,763,227.00	
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	\$ (405,911.00)	\$ 5,763,227.00	
TOTAL REVENUE	\$ 354,697,198.00	\$ 8,805,920.56	\$ 363,503,118.56	\$ (1,561,768.17)	\$ 361,941,350.39	
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 BAL	\$ 416,848,277.00	\$ 8,805,920.56	\$ 425,654,197.56	\$ (1,561,768.17)	\$ 424,092,429.39	

AMENDMENT 2021-G-11		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATION BUDGET				JUNE 30, 2021	
GENERAL FUND	ORIGINAL BUDGET (July 1, 2020)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY 2021	REVENUE INCREASE (DECREASE) JUNE	MOVEMENT BETWEEN FUNCTIONS JUNE	JUNE BUDGET PROPOSAL	
Instructional Services	5000 \$ 228,975,081.00	\$ 6,213,932.44	\$ 235,189,013.44	\$ 173,520.54	\$ (822,353.02)	\$ 234,540,180.96	
Pupil Services	6100 \$ 25,016,767.00	\$ 3,141,658.44	\$ 28,158,425.44	\$ (6,562.88)	\$ 741,667.06	\$ 28,893,529.62	
Instructional Media Services	6200 \$ 5,308,020.00	\$ 488,710.35	\$ 5,796,730.35	\$ 195.17	\$ 129,203.82	\$ 5,926,129.34	
Instruction & Curriculum Development	6300 \$ 6,099,458.00	\$ 376,696.48	\$ 6,476,154.48	\$ (43,687.69)	\$ (405,216.70)	\$ 6,027,250.09	
Instructional Staff Training	6400 \$ 1,210,927.00	\$ 4,208,967.77	\$ 5,419,894.77	\$ (47,616.98)	\$ (232,724.92)	\$ 5,139,552.87	
Instructional Technology	6500 \$ 10,731,693.00	\$ 69,596.65	\$ 10,801,289.65	\$ 4,694.99	\$ (7,777.50)	\$ 10,798,207.14	
Board of Education	7100 \$ 1,121,802.00	\$ 3,536.61	\$ 1,125,338.61	\$ -	\$ 15,000.00	\$ 1,140,338.61	
General Administration	7200 \$ 345,924.00	\$ 172,976.77	\$ 518,900.77	\$ 25,617.87	\$ 82,000.00	\$ 626,518.64	
School Administration	7300 \$ 19,905,267.00	\$ 2,672,579.70	\$ 22,577,846.70	\$ 91,324.49	\$ 470,341.18	\$ 23,139,512.37	
Facilities Acq. & Construction	7400 \$ 5,223,832.00	\$ 1,358,871.29	\$ 6,582,703.29	\$ 107,100.38	\$ 876,150.38	\$ 7,565,954.05	
Fiscal Services	7500 \$ 2,365,818.00	\$ 47,076.15	\$ 2,412,894.15	\$ -	\$ (70,000.00)	\$ 2,342,894.15	
Central Services	7700 \$ 5,138,705.00	\$ 155,250.43	\$ 5,293,955.43	\$ -	\$ (867,784.79)	\$ 4,426,170.64	
Transportation	7800 \$ 21,304,925.00	\$ 549,894.74	\$ 21,854,819.74	\$ (427,155.78)	\$ 47,320.10	\$ 21,474,984.06	
Operation of Plant	7900 \$ 28,185,654.00	\$ 1,316,930.28	\$ 29,502,584.28	\$ (27,163.10)	\$ (370,073.64)	\$ 29,105,347.54	
Maintenance of Plant	8100 \$ 9,991,716.00	\$ 448,889.61	\$ 10,440,605.61	\$ -	\$ 239,943.20	\$ 10,680,548.81	
Administrative Technology Services	8200 \$ 979,344.00	\$ (12,889.68)	\$ 966,454.32	\$ -	\$ (48,988.50)	\$ 917,465.82	
Community Services	9100 \$ 127,518.00	\$ 8,827,127.63	\$ 8,954,645.63	\$ (1,412,035.18)	\$ 41,265.59	\$ 7,583,876.04	
SUBTOTAL	\$ 372,032,451.00	\$ 30,039,805.66	\$ 402,072,256.66	\$ (1,561,768.17)	\$ (182,027.74)	\$ 400,328,460.75	
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	\$ (929,073.00)	\$ 5,277,821.00	\$ -	\$ 182,027.74	\$ 5,459,848.74	
TOTAL FUND BALANCE	\$ 44,815,826.00	\$ (21,233,885.10)	\$ 23,581,940.90	\$ -	\$ 182,027.74	\$ 23,763,968.64	
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING	\$ 416,848,277.00	\$ 8,805,920.56	\$ 425,654,197.56	\$ (1,561,768.17)	\$ 0.00	\$ 424,092,429.39	