

AMENDMENT 2023-G-05 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET DECEMBER 31, 2022

GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2022)	ACTIVITY THRU NOVEMBER	ADOPTED BUDGET AS OF NOVEMBER 2022	INCREASE (DECREASE) DECEMBER	DECEMBER BUDGET PROPOSAL
FEDERAL DIRECT					
R.O.T.C	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ 260,000.00
TOTAL FEDERAL DIRECT	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ 260,000.00
STATE SOURCES					
Florida Education Finance Program	\$ 184,461,993.00	\$ -	\$ 184,461,993.00	\$ -	\$ 184,461,993.00
Racing Commission	\$ 206,750.00	\$ -	\$ 206,750.00	\$ -	\$ 206,750.00
State Mobile Home License Tax	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Class Size Reduction Operating Funds	\$ 49,354,306.00	\$ -	\$ 49,354,306.00	\$ -	\$ 49,354,306.00
Florida School Recognition	\$ -	\$ 7,105,259.00	\$ 7,105,259.00	\$ -	\$ 7,105,259.00
Voluntary Pre-Kindergarten Program-Ketterlinus	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00
Voluntary Pre-Kindergarten Program-Mason	\$ -	\$ -	\$ -	\$ -	\$ -
Voluntary Pre-Kindergarten Program-Cunningham	\$ -	\$ 48,000.00	\$ 48,000.00	\$ -	\$ 48,000.00
Voluntary Pre-Kindergarten Program-Timberlin Crk	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00
Voluntary Pre-Kindergarten Program-Wards Creek	\$ -	\$ -	\$ -	\$ -	\$ -
Voluntary Pre-Kindergarten Program-District	\$ -	\$ 786,240.00	\$ 786,240.00	\$ -	\$ 786,240.00
Voluntary Pre-Kindergarten Program-Summer	\$ -	\$ 65,229.14	\$ 65,229.14	\$ -	\$ 65,229.14
Intensive Reading Initiative Pilot	\$ -	\$ 311,125.00	\$ 311,125.00	\$ -	\$ 311,125.00
Full Service Schools	\$ 76,365.00	\$ -	\$ 76,365.00	\$ -	\$ 76,365.00
Computer Science Bonuses and Certification	\$ -	\$ 68,055.97	\$ 68,055.97	\$ -	\$ 68,055.97
Youth Mental Health Awareness & Training	\$ -	\$ 69,361.00	\$ 69,361.00	\$ -	\$ 69,361.00
TOTAL STATE SOURCES	\$ 234,169,414.00	\$ 8,551,270.11	\$ 242,720,684.11	\$ -	\$ 242,720,684.11
LOCAL SOURCES					
District School Tax - Basic Discretionary	\$ 174,588,111.00	\$ -	\$ 174,588,111.00	\$ -	\$ 174,588,111.00
Tax Redemptions	\$ 270,000.00	\$ -	\$ 270,000.00	\$ -	\$ 270,000.00
Rental of facilities	\$ -	\$ 478,516.88	\$ 478,516.88	\$ 97,479.42	\$ 575,996.30
Interest on Investments	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00
Donations	\$ -	\$ 693,047.80	\$ 693,047.80	\$ 112,840.28	\$ 805,888.08
Science Fair	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Cunningham Crk On-Site Day Care Fees	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	\$ 180,000.00
Timberlin Crk On-Site Day Care Fees	\$ -	\$ 230,000.00	\$ 230,000.00	\$ -	\$ 230,000.00
Crookshank After School Day Care Fees	\$ -	\$ 210,545.00	\$ 210,545.00	\$ -	\$ 210,545.00
Ketterlinus-After School Day Care Fees	\$ -	\$ 173,000.00	\$ 173,000.00	\$ -	\$ 173,000.00
Hunt-After School Day Care Fees	\$ -	\$ 290,456.05	\$ 290,456.05	\$ -	\$ 290,456.05
Julington Creek-After School Day Care Fees	\$ -	\$ 370,860.00	\$ 370,860.00	\$ -	\$ 370,860.00
Hartley-After School Day Care Fees	\$ -	\$ 140,000.00	\$ 140,000.00	\$ -	\$ 140,000.00
Osceola-After School Day Care Fees	\$ -	\$ 110,315.00	\$ 110,315.00	\$ -	\$ 110,315.00
Mill Creek-After School Day Care Fees	\$ -	\$ 260,000.00	\$ 260,000.00	\$ -	\$ 260,000.00
PVPVRawlings-After School Day Care Fees	\$ -	\$ 375,000.00	\$ 375,000.00	\$ -	\$ 375,000.00
Mason-After School Day Care Fees	\$ -	\$ 287,744.00	\$ 287,744.00	\$ -	\$ 287,744.00
Cunningham Crk-After School Day Care Fees	\$ -	\$ 199,625.00	\$ 199,625.00	\$ -	\$ 199,625.00

AMENDMENT 2023-G-05		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET			DECEMBER 31, 2022	
GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2022)	ACTIVITY THRU NOVEMBER	ADOPTED BUDGET AS OF NOVEMBER 2022	INCREASE (DECREASE) DECEMBER	DECEMBER BUDGET PROPOSAL	
Ocean Palms After School Day Care Fees	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	
Durbin Crk-After School Day Care Fees	\$ -	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	
Timberlin Crk-After School Day Care Fees	\$ -	\$ 504,749.45	\$ 504,749.45	\$ -	\$ 504,749.45	
South Woods-After School Day Care Fees	\$ -	\$ 96,609.57	\$ 96,609.57	\$ -	\$ 96,609.57	
Patriot Oaks-After School Day Care Fees	\$ -	\$ 425,000.00	\$ 425,000.00	\$ -	\$ 425,000.00	
Liberty Pines After School Day Care Fees	\$ -	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 450,000.00	
Wards Creek-After School Day Care Fees	\$ -	\$ 220,000.00	\$ 220,000.00	\$ -	\$ 220,000.00	
Hickory Crk-After School Day Care Fees	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00	
Valley Ridge-After School Day Care Fees	\$ -	\$ 317,537.50	\$ 317,537.50	\$ -	\$ 317,537.50	
Palm Valley Academy-After School Day Care Fees	\$ -	\$ 375,000.00	\$ 375,000.00	\$ -	\$ 375,000.00	
Other Schools, Courses, and Class Fees	\$ -	\$ 98,962.15	\$ 98,962.15	\$ -	\$ 98,962.15	
Bus Fees	\$ 105,223.00	\$ -	\$ 105,223.00	\$ -	\$ 105,223.00	
Field Trips	\$ 618,700.00	\$ -	\$ 618,700.00	\$ -	\$ 618,700.00	
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	\$ 48,631.00	\$ -	\$ 48,631.00	\$ -	\$ 48,631.00	
ARC/TLC Charter School Administration Fees	\$ 79,618.00	\$ -	\$ 79,618.00	\$ -	\$ 79,618.00	
Dept of Juvenile Justice Administration Fees	\$ 37,993.00	\$ -	\$ 37,993.00	\$ -	\$ 37,993.00	
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	\$ -	\$ 703,442.13	\$ 703,442.13	\$ 64,338.12	\$ 767,780.25	
TOTAL LOCAL SOURCES	\$ 177,173,276.00	\$ 7,940,410.53	\$ 185,113,686.53	\$ 274,657.82	\$ 185,388,344.35	
From Capital Projects Funds	\$ 11,378,982.00	\$ -	\$ 11,378,982.00	\$ -	\$ 11,378,982.00	
From Special Revenue Funds	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	
TOTAL OTHER FINANCING SOURCES	\$ 11,878,982.00	\$ -	\$ 11,878,982.00	\$ -	\$ 11,878,982.00	
TOTAL REVENUE	\$ 423,481,672.00	\$ 16,491,680.64	\$ 439,973,352.64	\$ 274,657.82	\$ 440,248,010.46	
FUND BALANCE July 1, 2022						
UNASSIGNED	\$ 46,155,479.35	\$ -	\$ 46,155,479.35	\$ -	\$ 46,155,479.35	
TOTAL FUND BALANCE	\$ 46,155,479.35	\$ -	\$ 46,155,479.35	\$ -	\$ 46,155,479.35	
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	\$ 469,637,151.35	\$ 16,491,680.64	\$ 486,128,831.99	\$ 274,657.82	\$ 486,403,489.81	

AMENDMENT 2023-G-05		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATION BUDGET				DECEMBER 31, 2022	
GENERAL FUND		ORIGINAL BUDGET (July 1, 2022)	ADOPTED BUDGET AS OF NOVEMBER 2022	REVENUE INCREASE (DECREASE) DECEMBER	MOVEMENT BETWEEN FUNCTIONS DECEMBER	DECEMBER BUDGET PROPOSAL	
Instructional Services	5000	\$ 270,662,068.76	\$ 280,609,777.30	\$ 145,862.80	\$ (810,818.76)	\$ 279,944,821.34	
Pupil Services	6100	\$ 29,513,607.13	\$ 34,055,896.45	\$ -	\$ 172,216.03	\$ 34,228,112.48	
Instructional Media Services	6200	\$ 5,662,587.16	\$ 6,002,887.21	\$ -	\$ 6,207.25	\$ 6,009,094.46	
Instruction & Curriculum Development	6300	\$ 6,197,722.99	\$ 6,592,038.07	\$ -	\$ 82,296.41	\$ 6,674,334.48	
Instructional Staff Training	6400	\$ 1,251,605.28	\$ 6,123,260.62	\$ 14,975.00	\$ 91,216.51	\$ 6,229,452.13	
Instructional Technology	6500	\$ 11,041,336.18	\$ 11,268,398.81	\$ 39.95	\$ 35,084.60	\$ 11,303,523.36	
Board of Education	7100	\$ 1,086,830.37	\$ 1,151,270.35	\$ -	\$ -	\$ 1,151,270.35	
General Administration	7200	\$ 637,564.58	\$ 693,569.23	\$ -	\$ 200.00	\$ 693,769.23	
School Administration	7300	\$ 23,830,274.49	\$ 27,609,013.67	\$ 69,005.01	\$ (24,301.51)	\$ 27,653,717.17	
Facilities Acq. & Construction	7400	\$ 7,733,730.30	\$ 9,601,327.29	\$ 34,884.03	\$ 65,875.00	\$ 9,702,086.32	
Fiscal Services	7500	\$ 2,526,204.70	\$ 2,496,568.75	\$ -	\$ 7,225.17	\$ 2,503,793.92	
Central Services	7700	\$ 3,969,600.10	\$ 3,898,821.75	\$ 516.00	\$ 1,186.12	\$ 3,900,523.87	
Transportation	7800	\$ 21,436,896.69	\$ 23,565,858.24	\$ -	\$ -	\$ 23,565,858.24	
Operation of Plant	7900	\$ 31,420,922.33	\$ 33,697,692.71	\$ 7,824.43	\$ 302,349.56	\$ 34,007,866.70	
Maintenance of Plant	8100	\$ 9,994,603.32	\$ 10,736,223.98	\$ 277.80	\$ 71,333.82	\$ 10,807,835.60	
Administrative Technology Services	8200	\$ 1,060,701.26	\$ 1,144,586.38	\$ -	\$ -	\$ 1,144,586.38	
Community Services	9100	\$ 127,534.54	\$ 9,271,581.36	\$ 1,272.80	\$ (70.20)	\$ 9,272,783.96	
SUBTOTAL		\$ 428,153,790.18	\$ 468,518,772.17	\$ 274,657.82	\$ (0.00)	\$ 468,793,429.99	
FUND BALANCE JUNE 30, 2023							
2710 Non-Spendable (Inventory)	2710	\$ 3,829,234.54	\$ 3,829,234.54	\$ -	\$ -	\$ 3,829,234.54	
2720 Restricted	2720	\$ 2,650,018.85	\$ 2,650,018.85	\$ -	\$ -	\$ 2,650,018.85	
2730 Committed	2730	\$ 7,497,372.22	\$ 7,497,372.22	\$ -	\$ -	\$ 7,497,372.22	
2740 Assigned	2740	\$ 27,209,233.68	\$ 3,293,132.33	\$ -	\$ -	\$ 3,293,132.33	
2750 Unassigned	2750	\$ 297,501.88	\$ 340,301.88	\$ -	\$ -	\$ 340,301.88	
TOTAL FUND BALANCE		\$ 41,483,361.17	\$ 17,610,059.82	\$ -	\$ -	\$ 17,610,059.82	
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING		\$ 469,637,151.35	\$ 486,128,831.99	\$ 274,657.82	\$ (0.00)	\$ 486,403,489.81	