

AMENDMENT 2023-G-10 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET May 31, 2023

| GENERAL FUND | ORIGINAL BUDGET (JULY 1, 2022) | ACTIVITY THRU APRIL | ADOPTED BUDGET AS OF APRIL 2023 | INCREASE (DECREASE) MAY | MAY 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 | \$ 950,476.00 | \$ 185,412,469.00 | \$ - | \$ 185,412,469.00 |
| 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 | \$ 494,048.00 | \$ 49,848,354.00 | \$ - | \$ 49,848,354.00 |
| 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 | \$ 2,281.88 | \$ 50,281.88 |
| Voluntary Pre-Kindergarten Program-Timberlin Crk | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 28,083.44 | \$ 78,083.44 |
| 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 |
| Charter School Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Computer Science Bonuses and Certification | \$ - | \$ 235,405.97 | \$ 235,405.97 | \$ - | \$ 235,405.97 |
| Driving Choice Grant Program | \$ - | \$ 237,151.00 | \$ 237,151.00 | \$ - | \$ 237,151.00 |
| Civics Seal of Excellence Program | \$ - | \$ 276,000.00 | \$ 276,000.00 | \$ 207,000.00 | \$ 483,000.00 |
| Youth Mental Health Awareness & Training | \$ - | \$ 69,361.00 | \$ 69,361.00 | \$ - | \$ 69,361.00 |
| TOTAL STATE SOURCES | \$ 234,169,414.00 | \$ 10,676,295.11 | \$ 244,845,709.11 | \$ 237,365.32 | \$ 245,083,074.43 |
| 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 | \$ - | \$ 1,072,558.82 | \$ 1,072,558.82 | \$ 121,706.57 | \$ 1,194,265.39 |
| Interest on Investments | \$ 300,000.00 | \$ - | \$ 300,000.00 | \$ - | \$ 300,000.00 |
| Donations | \$ - | \$ 1,241,081.66 | \$ 1,241,081.66 | \$ 81,340.00 | \$ 1,322,421.66 |
| Science Fair | \$ 7,000.00 | \$ - | \$ 7,000.00 | \$ - | \$ 7,000.00 |
| Cunningham Crk On-Site Day Care Fees | \$ - | \$ 180,000.00 | \$ 180,000.00 | \$ 42,776.00 | \$ 222,776.00 |
| Timberlin Crk On-Site Day Care Fees | \$ - | \$ 230,000.00 | \$ 230,000.00 | \$ 12,797.00 | \$ 242,797.00 |
| 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 | \$ 11,812.77 | \$ 184,812.77 |
| Hunt-After School Day Care Fees | \$ - | \$ 290,456.05 | \$ 290,456.05 | \$ - | \$ 290,456.05 |
| Julington Creek-After School Day Care Fees | \$ - | \$ 407,610.00 | \$ 407,610.00 | \$ 57,699.61 | \$ 465,309.61 |
| Hartley-After School Day Care Fees | \$ - | \$ 140,000.00 | \$ 140,000.00 | \$ 1,122.76 | \$ 141,122.76 |
| Osceola-After School Day Care Fees | \$ - | \$ 110,315.00 | \$ 110,315.00 | \$ 28,138.00 | \$ 138,453.00 |
| 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 | \$ 31,808.92 | \$ 406,808.92 |
| Mason-After School Day Care Fees | \$ - | \$ 287,744.00 | \$ 287,744.00 | \$ - | \$ 287,744.00 |

| AMENDMENT 2023-G-10 | | ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET | | | | May 31, 2023 | |
|---|-----------------------------------|--|------------------------------------|----------------------------|--------------------------|--------------|--|
| GENERAL FUND | ORIGINAL BUDGET (JULY 1, 2022) | ACTIVITY THRU APRIL | ADOPTED BUDGET AS OF APRIL 2023 | INCREASE (DECREASE) MAY | MAY BUDGET PROPOSAL | | |
| Cunningham Crk-After School Day Care Fees | \$ - | \$ 199,625.00 | \$ 199,625.00 | \$ 16,235.88 | \$ 215,860.88 | | |
| 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 | \$ 56,814.38 | \$ 481,814.38 | | |
| Liberty Pines After School Day Care Fees | \$ - | \$ 450,000.00 | \$ 450,000.00 | \$ 16,620.30 | \$ 466,620.30 | | |
| Wards Creek-After School Day Care Fees | \$ - | \$ 220,000.00 | \$ 220,000.00 | \$ 4,014.99 | \$ 224,014.99 | | |
| 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 | \$ - | \$ 441,407.15 | \$ 441,407.15 | \$ 134,306.10 | \$ 575,713.25 | | |
| Bus Fees | \$ 105,223.00 | \$ - | \$ 105,223.00 | \$ - | \$ 105,223.00 | | |
| Field Trips | \$ 618,700.00 | \$ - | \$ 618,700.00 | \$ - | \$ 618,700.00 | | |
| Sale of Property Classified as Salvage | \$ 50,000.00 | \$ 36,215.75 | \$ 86,215.75 | \$ 58.80 | \$ 86,274.55 | | |
| 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 | \$ - | \$ 1,176,893.79 | \$ 1,176,893.79 | \$ 184,350.41 | \$ 1,361,244.20 | | |
| TOTAL LOCAL SOURCES | \$ 177,173,276.00 | \$ 9,971,348.74 | \$ 187,144,624.74 | \$ 801,602.49 | \$ 187,946,227.23 | | |
| From Capital Projects Funds | \$ 11,378,982.00 | \$ 270,000.00 | \$ 11,648,982.00 | \$ - | \$ 11,648,982.00 | | |
| From Special Revenue Funds | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ - | \$ 500,000.00 | | |
| TOTAL OTHER FINANCING SOURCES | \$ 11,878,982.00 | \$ 270,000.00 | \$ 12,148,982.00 | \$ - | \$ 12,148,982.00 | | |
| TOTAL REVENUE | \$ 423,481,672.00 | \$ 20,917,643.85 | \$ 444,399,315.85 | \$ 1,038,967.81 | \$ 445,438,283.66 | | |
| 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 | \$ 20,917,643.85 | \$ 490,554,795.20 | \$ 1,038,967.81 | \$ 491,593,763.01 | | |

| AMENDMENT 2023-G-10 | | ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATION BUDGET | | | | MAY 31, 2023 | |
|---|-----------------------------------|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------|--|
| GENERAL FUND | ORIGINAL BUDGET (July 1, 2022) | ACTIVITY THRU JULY | ADOPTED BUDGET AS OF APRIL 2023 | REVENUE INCREASE (DECREASE) MAY | MOVEMENT BETWEEN FUNCTIONS MAY | MAY BUDGET PROPOSAL | |
| Instructional Services | 5000 \$ 270,662,068.76 | \$ 10,317,545.27 | \$ 280,979,614.03 | \$ 568,873.81 | \$ (366,870.37) | \$ 281,181,617.47 | |
| Pupil Services | 6100 \$ 29,513,607.13 | \$ 5,369,925.54 | \$ 34,883,532.67 | \$ 197.09 | \$ (44,373.42) | \$ 34,839,356.34 | |
| Instructional Media Services | 6200 \$ 5,662,587.16 | \$ 489,703.67 | \$ 6,152,290.83 | \$ 1,840.00 | \$ 28,969.07 | \$ 6,183,099.90 | |
| Instruction & Curriculum Development | 6300 \$ 6,197,722.99 | \$ 155,000.19 | \$ 6,352,723.18 | \$ - | \$ (93,861.76) | \$ 6,258,861.42 | |
| Instructional Staff Training | 6400 \$ 1,251,605.28 | \$ 5,246,649.84 | \$ 6,498,255.12 | \$ 51,670.98 | \$ (27,242.00) | \$ 6,522,684.10 | |
| Instructional Technology | 6500 \$ 11,041,336.18 | \$ 228,930.05 | \$ 11,270,266.23 | \$ - | \$ 12,909.60 | \$ 11,283,175.83 | |
| Board of Education | 7100 \$ 1,086,830.37 | \$ 70,439.98 | \$ 1,157,270.35 | \$ - | \$ - | \$ 1,157,270.35 | |
| General Administration | 7200 \$ 637,564.58 | \$ 87,132.45 | \$ 724,697.03 | \$ - | \$ (2,624.59) | \$ 722,072.44 | |
| School Administration | 7300 \$ 23,830,274.49 | \$ 4,080,160.49 | \$ 27,910,434.98 | \$ 37,386.41 | \$ (117,837.29) | \$ 27,829,984.10 | |
| Facilities Acq. & Construction | 7400 \$ 7,733,730.30 | \$ 2,912,144.10 | \$ 10,645,874.40 | \$ 13,600.00 | \$ 7,621.15 | \$ 10,667,095.55 | |
| Fiscal Services | 7500 \$ 2,526,204.70 | \$ 17,127.26 | \$ 2,543,331.96 | \$ - | \$ 11,958.63 | \$ 2,555,290.59 | |
| Food Services | 7600 \$ - | \$ 16,828.68 | \$ 16,828.68 | \$ - | \$ - | \$ 16,828.68 | |
| Central Services | 7700 \$ 3,969,600.10 | \$ 11,601.29 | \$ 3,981,201.39 | \$ - | \$ (50,868.84) | \$ 3,930,332.55 | |
| Transportation | 7800 \$ 21,436,896.69 | \$ 2,775,020.96 | \$ 24,211,917.65 | \$ 303.20 | \$ 239,519.21 | \$ 24,451,740.06 | |
| Operation of Plant | 7900 \$ 31,420,922.33 | \$ 2,913,790.44 | \$ 34,334,712.77 | \$ 82,270.49 | \$ 375,255.63 | \$ 34,792,238.89 | |
| Maintenance of Plant | 8100 \$ 9,994,603.32 | \$ 862,088.62 | \$ 10,856,691.94 | \$ 3,202.33 | \$ 36,128.86 | \$ 10,896,023.13 | |
| Administrative Technology Services | 8200 \$ 1,060,701.26 | \$ 126,503.91 | \$ 1,187,205.17 | \$ - | \$ 8,911.19 | \$ 1,196,116.36 | |
| Community Services | 9100 \$ 127,534.54 | \$ 9,110,352.46 | \$ 9,237,887.00 | \$ 279,623.50 | \$ (17,595.07) | \$ 9,499,915.43 | |
| SUBTOTAL | \$ 428,153,790.18 | \$ 44,790,945.20 | \$ 472,944,735.38 | \$ 1,038,967.81 | \$ (0.00) | \$ 473,983,703.19 | |
| 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 | \$ (23,916,101.35) | \$ 3,293,132.33 | \$ - | \$ - | \$ 3,293,132.33 | |
| 2750 Unassigned | 2750 \$ 297,501.88 | \$ 42,800.00 | \$ 340,301.88 | \$ - | \$ - | \$ 340,301.88 | |
| TOTAL FUND BALANCE | \$ 41,483,361.17 | \$ (23,873,301.35) | \$ 17,610,059.82 | \$ - | \$ - | \$ 17,610,059.82 | |
| TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE | \$ 469,637,151.35 | \$ 20,917,643.85 | \$ 490,554,795.20 | \$ 1,038,967.81 | \$ (0.00) | \$ 491,593,763.01 | |