

AMENDMENT 2018-FCTC-09

ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 REVENUE BUDGET

APRIL 30, 2018

FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2017)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH	INCREASE (DECREASE) APRIL	APRIL BUDGET PROPOSAL
STATE SOURCES					
Workforce Development	\$ 4,341,488.00	\$ -	\$ 4,341,488.00	\$ -	\$ 4,341,488.00
Voluntary Pre-Kindergarten Program-Tech Tots	\$ -	\$ 28,700.00	\$ 28,700.00	\$ -	\$ 28,700.00
Other Miscellaneous State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE SOURCES	\$ 4,341,488.00	\$ 28,700.00	\$ 4,370,188.00	\$ -	\$ 4,370,188.00
LOCAL SOURCES					
Rental of facilities	\$ 95,000.00	\$ -	\$ 95,000.00	\$ -	\$ 95,000.00
Adult General Education Course Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Postsecondary Career Certificate & Applied Technology Diploma Course Fees	\$ 950,000.00	\$ -	\$ 950,000.00	\$ -	\$ 950,000.00
Capital Improvement Fees	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Postsecondary Lab Fees	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ 170,000.00
GED Testing Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Financial Aide Fees	\$ 67,000.00	\$ -	\$ 67,000.00	\$ -	\$ 67,000.00
Other Student Fees	\$ 225,000.00	\$ -	\$ 225,000.00	\$ -	\$ 225,000.00
Preschool Program Fees (Tech Tots)	\$ -	\$ 257,741.00	\$ 257,741.00	\$ -	\$ 257,741.00
Other Schools, Courses and Fees	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Miscellaneous Revenue	\$ 285,000.00	\$ -	\$ 285,000.00	\$ -	\$ 285,000.00
TOTAL LOCAL SOURCES	\$ 1,849,500.00	\$ 257,741.00	\$ 2,107,241.00	\$ -	\$ 2,107,241.00
TOTAL REVENUE	\$ 6,190,988.00	\$ 286,441.00	\$ 6,477,429.00	\$ -	\$ 6,477,429.00
FUND BALANCE JULY 1, 2017	\$ 987,028.04	\$ -	\$ 987,028.04	\$ -	\$ 987,028.04
TOTAL FUND BALANCE	\$ 987,028.04	\$ -	\$ 987,028.04	\$ -	\$ 987,028.04
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	\$ 7,178,016.04	\$ 286,441.00	\$ 7,464,457.04	\$ -	\$ 7,464,457.04

AMENDMENT 2018-FCTC-09 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 APPROPRIATIONS BUDGET APRIL 30, 2018

FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2017)	ACTIVITY THRU MARCH	ADOPTED BUDGET AS OF MARCH 2017	REVENUE INCREASE (DECREASE) APRIL	MOVEMENT BETWEEN FUNCTIONS APRIL	APRIL BUDGET PROPOSAL
Instructional Services	5000	\$ 1,946,039.00	\$ 265,510.45	\$ 2,211,549.45	\$ -	\$ (45,974.96)	\$ 2,165,574.49
Pupil Services	6100	\$ 931,192.00	\$ 31,815.77	\$ 963,007.77	\$ -	\$ (9,029.51)	\$ 953,978.26
Instruction & Curriulum Development	6300	\$ 226,451.00	\$ -	\$ 226,451.00	\$ -	\$ -	\$ 226,451.00
Instructional Staff Training	6400	\$ -	\$ 1,737.00	\$ 1,737.00	\$ -	\$ 90.00	\$ 1,827.00
Instructional Technology	6500	\$ 126,899.00	\$ -	\$ 126,899.00	\$ -	\$ -	\$ 126,899.00
School Administration	7300	\$ 1,017,421.00	\$ (80,975.79)	\$ 936,445.21	\$ -	\$ 52,789.37	\$ 989,234.58
Facilities Acquisition and Construction	7400	\$ -	\$ 485.21	\$ 485.21	\$ -	\$ (20.01)	\$ 465.20
Operation of Plant	7900	\$ 1,142,906.00	\$ 18,627.83	\$ 1,161,533.83	\$ -	\$ 2,992.75	\$ 1,164,526.58
Maintenance of Plant	8100	\$ 136,028.00	\$ 2,330.98	\$ 138,358.98	\$ -	\$ (847.64)	\$ 137,511.34
Community Services	9100	\$ 34,783.00	\$ 219,905.96	\$ 254,688.96	\$ -	\$ -	\$ 254,688.96
SUBTOTAL		\$ 5,561,719.00	\$ 459,437.41	\$ 6,021,156.41	\$ -	\$ 0.00	\$ 6,021,156.41
2710 Non-Spendable (Inventory)	2710	\$ 75,504.78	\$ -	\$ 75,504.78	\$ -	\$ -	\$ 75,504.78
2720 Restricted	2720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2730 Committed	2730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2740 Assigned	2740	\$ 1,540,792.26	\$ (172,996.41)	\$ 1,367,795.85	\$ -	\$ -	\$ 1,367,795.85
2750 Unassigned	2750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		\$ 7,178,016.04	\$ 286,441.00	\$ 7,464,457.04	\$ -	\$ 0.00	\$ 7,464,457.04