

AMENDMENT 2019-FCTC-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2018-2019 REVENUE BUDGET SEPTEMBER 30, 2018

FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2018)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST 2018	INCREASE (DECREASE)	SEPTEMBER BUDGET PROPOSAL
STATE SOURCES					
Workforce Development	\$ 4,341,488.00	\$ -	\$ 4,341,488.00	\$ -	\$ 4,341,488.00
Voluntary Pre-Kindergarten Program-Tech Tots	\$ -	\$ 16,859.00	\$ 16,859.00	\$ -	\$ 16,859.00
TOTAL STATE SOURCES	\$ 4,341,488.00	\$ 16,859.00	\$ 4,358,347.00	\$ -	\$ 4,358,347.00
LOCAL SOURCES					
Rental of facilities	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00
Interest on Investments	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Adult General Education Course Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Postsecondary Career Certificate & Applied Technology Diploma Course Fees	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00
Continuing WF Education Fees	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Capital Improvement Fees	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
Postsecondary Lab Fees	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
LifeLong Learning Fees - Community Education	\$ 42,000.00	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00
GED Testing Fees	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Financial Aide Fees	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
Other Student Fees	\$ 220,000.00	\$ -	\$ 220,000.00	\$ -	\$ 220,000.00
Other Student Fees (Adult Education)	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Preschool Program Fees (Tech Tots)	\$ -	\$ 193,340.00	\$ 193,340.00	\$ -	\$ 193,340.00
Miscellaneous Local Special Events	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Miscellaneous Local Bookstore	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00
Miscellaneous Revenue	\$ 67,750.00	\$ -	\$ 67,750.00	\$ -	\$ 67,750.00
TOTAL LOCAL SOURCES	\$ 1,860,750.00	\$ 193,340.00	\$ 2,054,090.00	\$ -	\$ 2,054,090.00
TOTAL REVENUE	\$ 6,202,238.00	\$ 210,199.00	\$ 6,412,437.00	\$ -	\$ 6,412,437.00
FUND BALANCE JULY 1, 2018	\$ 1,228,755.02	\$ -	\$ 1,228,755.02	\$ -	\$ 1,228,755.02
TOTAL FUND BALANCE	\$ 1,228,755.02	\$ -	\$ 1,228,755.02	\$ -	\$ 1,228,755.02
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	\$ 7,430,993.02	\$ 210,199.00	\$ 7,641,192.02	\$ -	\$ 7,641,192.02

AMENDMENT 2019-FCTC-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2018-2019 APPROPRIATIONS BUDGET					SEPTEMBER 30, 2018	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2018)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST 2018	REVENUE INCREASE (DECREASE)	MOVEMENT BETWEEN FUNCTIONS	SEPTEMBER BUDGET PROPOSAL	
Instructional Services	5000	\$ 2,021,216.00	\$ 13,426.87	\$ 2,034,642.87	\$ -	\$ 6,688.61	\$ 2,041,331.48	
Pupil Services	6100	\$ 965,297.00	\$ 23,649.00	\$ 988,946.00	\$ -	\$ -	\$ 988,946.00	
Instruction & Curriulum Development	6300	\$ 275,758.00	\$ -	\$ 275,758.00	\$ -	\$ -	\$ 275,758.00	
Instructional Staff Training	6400	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	
Instructional Technology	6500	\$ 129,042.00	\$ -	\$ 129,042.00	\$ -	\$ -	\$ 129,042.00	
School Administration	7300	\$ 898,386.00	\$ (25,765.93)	\$ 872,620.07	\$ -	\$ 2,520.00	\$ 875,140.07	
Facilities Acquisition and Construction	7400	\$ -	\$ 508.34	\$ 508.34	\$ -	\$ -	\$ 508.34	
Transportation	7800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operation of Plant	7900	\$ 1,169,597.00	\$ 16,640.72	\$ 1,186,237.72	\$ -	\$ -	\$ 1,186,237.72	
Maintenance of Plant	8100	\$ 141,289.00	\$ -	\$ 141,289.00	\$ -	\$ -	\$ 141,289.00	
Community Services	9100	\$ 74,542.00	\$ 181,740.00	\$ 256,282.00	\$ -	\$ -	\$ 256,282.00	
SUBTOTAL		\$ 5,677,127.00	\$ 210,199.00	\$ 5,887,326.00	\$ -	\$ 9,208.61	\$ 5,896,534.61	
2710 Non-Spendable (Inventory)	2710	\$ 98,437.11	\$ -	\$ 98,437.11	\$ -	\$ -	\$ 98,437.11	
2740 Assigned	2740	\$ 1,655,428.91	\$ -	\$ 1,655,428.91	\$ -	\$ (9,208.61)	\$ 1,646,220.30	
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		\$ 7,430,993.02	\$ 210,199.00	\$ 7,641,192.02	\$ -	\$ (0.00)	\$ 7,641,192.02	