

AMENDMENT 2020-FCTC-04 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET NOVEMBER 30, 2019

FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2019)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER 2019	INCREASE (DECREASE)	NOVEMBER BUDGET PROPOSAL
STATE SOURCES					
Workforce Development	\$ 4,150,060.00	\$ -	\$ 4,150,060.00	\$ -	\$ 4,150,060.00
Voluntary Pre-Kindergarten Program-Tech Tots	\$ -	\$ 26,400.00	\$ 26,400.00	\$ -	\$ 26,400.00
Other Miscellaneous State Revenue	\$ 52,104.00	\$ -	\$ 52,104.00	\$ -	\$ 52,104.00
TOTAL STATE SOURCES	\$ 4,202,164.00	\$ 26,400.00	\$ 4,228,564.00	\$ -	\$ 4,228,564.00
LOCAL SOURCES					
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
Rental of facilities	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Interest on Investments	\$ 2,113.00	\$ -	\$ 2,113.00	\$ -	\$ 2,113.00
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	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00
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	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
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	\$ 222,500.00	\$ -	\$ 222,500.00	\$ -	\$ 222,500.00
Preschool Program Fees (Tech Tots)	\$ -	\$ 148,000.00	\$ 148,000.00	\$ -	\$ 148,000.00
Miscellaneous - Agriscience	\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	\$ 22,500.00
Miscellaneous Automotive Technology	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Miscellaneous Cosmetology	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Miscellaneous Culinary Arts	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
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
TOTAL LOCAL SOURCES	\$ 1,980,613.00	\$ 148,000.00	\$ 2,128,613.00	\$ -	\$ 2,128,613.00
TOTAL REVENUE	\$ 6,182,777.00	\$ 174,400.00	\$ 6,357,177.00	\$ -	\$ 6,357,177.00
FUND BALANCE JULY 1, 2019					
NON-SPENDABLE (Inventory)	\$ 93,561.81	\$ -	\$ 93,561.81	\$ -	\$ 93,561.81
OTHER ASSIGNED	\$ 1,391,862.90	\$ -	\$ 1,391,862.90	\$ -	\$ 1,391,862.90
TOTAL FUND BALANCE	\$ 1,485,424.71	\$ -	\$ 1,485,424.71	\$ -	\$ 1,485,424.71
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	\$ 7,668,201.71	\$ 174,400.00	\$ 7,842,601.71	\$ -	\$ 7,842,601.71