

AMENDMENT 2020-FCTC-06 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET JANUARY 31, 2020

FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2019)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER 2019	INCREASE (DECREASE)	JANUARY 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

AMENDMENT 2020-FCTC-06		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 APPROPRIATIONS BUDGET					JANUARY 31, 2020	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2019)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER 2019	REVENUE INCREASE (DECREASE)	MOVEMENT BETWEEN FUNCTIONS	JANUARY BUDGET PROPOSAL	
Instructional Services	5000	\$ 2,570,053.00	\$ 67,832.19	\$ 2,637,885.19	\$ -	\$ (20,145.00)	\$	2,617,740.19
Pupil Services	6100	\$ 1,225,230.00	\$ (28,519.44)	\$ 1,196,710.56	\$ -	\$ (105.00)	\$	1,196,605.56
Instruction & Curriulum Development	6300	\$ 238,687.00	\$ 562.23	\$ 239,249.23	\$ -	\$ -	\$	239,249.23
Instructional Staff Training	6400	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	\$ -	\$	1,100.00
Instructional Technology	6500	\$ 57,735.00	\$ 1,740.00	\$ 59,475.00	\$ -	\$ -	\$	59,475.00
School Administration	7300	\$ 790,127.00	\$ (18,141.32)	\$ 771,985.68	\$ -	\$ (9,750.00)	\$	762,235.68
Facilities Acquisition and Construction	7400	\$ 5,300.00	\$ -	\$ 5,300.00	\$ -	\$ -	\$	5,300.00
Operation of Plant	7900	\$ 1,096,927.00	\$ 352.37	\$ 1,097,279.37	\$ -	\$ -	\$	1,097,279.37
Maintenance of Plant	8100	\$ 134,324.00	\$ 12,425.22	\$ 146,749.22	\$ -	\$ -	\$	146,749.22
Community Services	9100	\$ 63,294.00	\$ 142,824.96	\$ 206,118.96	\$ -	\$ 30,000.00	\$	236,118.96
SUBTOTAL		<u>\$ 6,182,777.00</u>	<u>\$ 179,076.21</u>	<u>\$ 6,361,853.21</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>	<u>6,361,853.21</u>
Fund Balance June 30, 2020								
2710 Non-Spendable (Inventory)	2710	\$ 93,561.81	\$ -	\$ 93,561.81	\$ -	\$ -	\$	93,561.81
2740 Assigned	2740	\$ 1,391,862.90	\$ (4,676.21)	\$ 1,387,186.69	\$ -	\$ -	\$	1,387,186.69
TOTAL FUND BALANCE		<u>\$ 1,485,424.71</u>	<u>\$ (4,676.21)</u>	<u>\$ 1,480,748.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>	<u>1,480,748.50</u>
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		<u>\$ 7,668,201.71</u>	<u>\$ 174,400.00</u>	<u>\$ 7,842,601.71</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u>	<u>7,842,601.71</u>