

AMENDMENT 2020-FCTC-08		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET				MARCH 31, 2020	
FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2019)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY 2020	INCREASE (DECREASE)	MARCH 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		
St Johns County Fire Department Contract	\$ -	\$ 7,900.00	\$ 7,900.00	\$ -	\$ 7,900.00		
TOTAL LOCAL SOURCES	\$ 1,980,613.00	\$ 155,900.00	\$ 2,136,513.00	\$ -	\$ 2,136,513.00		
TOTAL REVENUE	\$ 6,182,777.00	\$ 182,300.00	\$ 6,365,077.00	\$ -	\$ 6,365,077.00		
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	\$ 182,300.00	\$ 7,850,501.71	\$ -	\$ 7,850,501.71		

AMENDMENT 2020-FCTC-08		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 APPROPRIATIONS BUDGET						MARCH 31, 2020					
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2019)		ACTIVITY THRU FEBRUARY		ADOPTED BUDGET AS OF FEBRUARY 2020		REVENUE INCREASE (DECREASE)		MOVEMENT BETWEEN FUNCTIONS		MARCH BUDGET PROPOSAL	
Instructional Services		5000	\$ 2,570,053.00	\$ 36,784.93	\$ 2,606,837.93	\$ -	\$ (3,019.55)	\$ 2,603,818.38					
Pupil Services		6100	\$ 1,225,230.00	\$ 1,305.31	\$ 1,226,535.31	\$ -	\$ 26,304.49	\$ 1,252,839.80					
Instruction & Curriulum Development		6300	\$ 238,687.00	\$ (1,207.77)	\$ 237,479.23	\$ -	\$ 2,617.58	\$ 240,096.81					
Instructional Staff Training		6400	\$ 1,100.00	\$ -	\$ 1,100.00	\$ -	\$ (704.56)	\$ 395.44					
Instructional Technology		6500	\$ 57,735.00	\$ 1,740.00	\$ 59,475.00	\$ -	\$ 1,534.00	\$ 61,009.00					
School Administration		7300	\$ 790,127.00	\$ (33,797.15)	\$ 756,329.85	\$ -	\$ 7,512.99	\$ 763,842.84					
Facilities Acquisition and Construction		7400	\$ 5,300.00	\$ 7,900.00	\$ 13,200.00	\$ -	\$ (1,824.00)	\$ 11,376.00					
Operation of Plant		7900	\$ 1,096,927.00	\$ (10,999.29)	\$ 1,085,927.71	\$ -	\$ (34,732.26)	\$ 1,051,195.45					
Maintenance of Plant		8100	\$ 134,324.00	\$ 12,425.22	\$ 146,749.22	\$ -	\$ 1,221.23	\$ 147,970.45					
Community Services		9100	\$ 63,294.00	\$ 172,824.96	\$ 236,118.96	\$ -	\$ 1,090.08	\$ 237,209.04					
SUBTOTAL		\$ 6,182,777.00	\$ 186,976.21	\$ 6,369,753.21	\$ -	\$ (0.00)	\$ 6,369,753.21						
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		\$ 1,485,424.71	\$ (4,676.21)	\$ 1,480,748.50	\$ -	\$ -	\$ 1,480,748.50						
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		\$ 7,668,201.71	\$ 182,300.00	\$ 7,850,501.71	\$ -	\$ (0.00)	\$ 7,850,501.71						