

AMENDMENT 2021-FCTC-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET				SEPTEMBER 30, 2020	
FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2020)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST 2020	INCREASE (DECREASE)		SEPTEMBER BUDGET PROPOSAL	
STATE SOURCES							
Florida Education Finance Program	\$ 4,039,530.00	\$ -	\$ 4,039,530.00	\$ -	\$ 4,039,530.00	\$ -	\$ 4,039,530.00
Workforce Devl - Performance Based Incentives	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Voluntary Pre-Kindergarten Program-Tech Tots	\$ -	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00	\$ -	\$ 9,600.00
Other Miscellaneous State Revenue	\$ 48,992.00	\$ -	\$ 48,992.00	\$ -	\$ 48,992.00	\$ -	\$ 48,992.00
TOTAL STATE SOURCES	\$ 4,288,522.00	\$ -	\$ 4,288,522.00	\$ 9,600.00	\$ 4,298,122.00	\$ -	\$ 4,298,122.00
LOCAL SOURCES							
Rental of facilities	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Interest on Investments	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Adult General Education Course Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Postsecondary Career Certificate & Applied Technology Diploma Course Fees	\$ 880,000.00	\$ -	\$ 880,000.00	\$ -	\$ 880,000.00	\$ -	\$ 880,000.00
Continuing WF Education Fees	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00
Capital Improvement Fees	\$ 44,000.00	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00
Postsecondary Lab Fees	\$ 209,000.00	\$ -	\$ 209,000.00	\$ -	\$ 209,000.00	\$ -	\$ 209,000.00
LifeLong Learning Fees - Community Education	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Financial Aide Fees	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ 82,500.00	\$ -	\$ 82,500.00
Other Student Fees	\$ 242,000.00	\$ -	\$ 242,000.00	\$ -	\$ 242,000.00	\$ -	\$ 242,000.00
Preschool Program Fees (Tech Tots)	\$ -	\$ -	\$ -	\$ 90,400.00	\$ 90,400.00	\$ -	\$ 90,400.00
Miscellaneous - Agriscience	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Miscellaneous Automotive Technology	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
Miscellaneous Cosmetology	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -	\$ 23,000.00	\$ -	\$ 23,000.00
Miscellaneous Culinary Arts	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00
Miscellaneous Local Special Events	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
Miscellaneous Local Bookstore	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
TOTAL LOCAL SOURCES	\$ 2,171,800.00	\$ -	\$ 2,171,800.00	\$ 90,400.00	\$ 2,262,200.00	\$ -	\$ 2,262,200.00
TOTAL REVENUE	\$ 6,460,322.00	\$ -	\$ 6,460,322.00	\$ 100,000.00	\$ 6,560,322.00	\$ -	\$ 6,560,322.00
FUND BALANCE JULY 1, 2020							
NON-SPENDABLE (Inventory)	\$ 126,752.14	\$ -	\$ 126,752.14	\$ -	\$ 126,752.14	\$ -	\$ 126,752.14
OTHER ASSIGNED	\$ 2,367,751.94	\$ -	\$ 2,367,751.94	\$ -	\$ 2,367,751.94	\$ -	\$ 2,367,751.94
TOTAL FUND BALANCE	\$ 2,494,504.08	\$ -	\$ 2,494,504.08	\$ -	\$ 2,494,504.08	\$ -	\$ 2,494,504.08
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE							
	\$ 8,954,826.08	\$ -	\$ 8,954,826.08	\$ 100,000.00	\$ 9,054,826.08	\$ -	\$ 9,054,826.08

AMENDMENT 2021-FCTC-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATIONS BUDGET						SEPTEMBER 30, 2020					
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2020)		ACTIVITY THRU AUGUST		ADOPTED BUDGET AS OF AUGUST 2020		REVENUE INCREASE (DECREASE)		MOVEMENT BETWEEN FUNCTIONS		SEPTEMBER BUDGET PROPOSAL	
Instructional Services	5000	\$	2,705,642.00	\$	-	\$	2,705,642.00	\$	-	\$	19,783.24	\$	2,725,425.24
Pupil Services	6100	\$	1,338,576.00	\$	-	\$	1,338,576.00	\$	-	\$	-	\$	1,338,576.00
Instruction & Curriulum Development	6300	\$	241,394.00	\$	-	\$	241,394.00	\$	-	\$	-	\$	241,394.00
Instructional Staff Training	6400	\$	600.00	\$	-	\$	600.00	\$	-	\$	-	\$	600.00
Instructional Technology	6500	\$	62,250.00	\$	-	\$	62,250.00	\$	-	\$	-	\$	62,250.00
School Administration	7300	\$	869,706.00	\$	(2,100.00)	\$	867,606.00	\$	-	\$	(1,700.00)	\$	865,906.00
Facilities Acquisition and Construction	7400	\$	4,500.00	\$	2,100.00	\$	6,600.00	\$	-	\$	-	\$	6,600.00
Operation of Plant	7900	\$	1,001,139.00	\$	-	\$	1,001,139.00	\$	-	\$	5,424.00	\$	1,006,563.00
Maintenance of Plant	8100	\$	151,887.00	\$	-	\$	151,887.00	\$	-	\$	-	\$	151,887.00
Community Services	9100	\$	84,628.00	\$	-	\$	84,628.00	\$	-	\$	146,508.28	\$	231,136.28
SUBTOTAL		\$	6,460,322.00	\$	-	\$	6,460,322.00	\$	-	\$	170,015.52	\$	6,630,337.52
Fund Balance July 30, 2021													
2710 Non-Spendable (Inventory)	2710	\$	126,752.14	\$	-	\$	126,752.14	\$	-	\$	-	\$	126,752.14
2740 Assigned	2740	\$	2,367,751.94	\$	-	\$	2,367,751.94	\$	-	\$	(70,015.52)	\$	2,297,736.42
TOTAL FUND BALANCE		\$	2,494,504.08	\$	-	\$	2,494,504.08	\$	-	\$	(70,015.52)	\$	2,424,488.56
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		\$	8,954,826.08	\$	-	\$	8,954,826.08	\$	-	\$	100,000.00	\$	9,054,826.08