

AMENDMENT 2021-FCTC-04		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET				NOVEMBER 30, 2020	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2020)	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER 2020	INCREASE (DECREASE) NOVEMBER	NOVEMBER BUDGET PROPOSAL	
STATE SOURCES							
Florida Education Finance Program	\$	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	
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	
TOTAL STATE SOURCES	\$	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	
Interest on Investments	\$	10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	
Adult General Education Course Fees	\$	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	
Continuing WF Education Fees	\$	90,000.00	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	
Capital Improvement Fees	\$	44,000.00	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00	
Postsecondary Lab Fees	\$	209,000.00	\$ -	\$ 209,000.00	\$ -	\$ 209,000.00	
LifeLong Learning Fees - Community Education	\$	20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
Financial Aide Fees	\$	82,500.00	\$ -	\$ 82,500.00	\$ -	\$ 82,500.00	
Other Student Fees	\$	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	
Miscellaneous Automotive Technology	\$	300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
Miscellaneous Cosmetology	\$	23,000.00	\$ -	\$ 23,000.00	\$ -	\$ 23,000.00	
Miscellaneous Culinary Arts	\$	11,000.00	\$ -	\$ 11,000.00	\$ -	\$ 11,000.00	
Miscellaneous Local Special Events	\$	30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	
Miscellaneous Local Bookstore	\$	350,000.00	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	
St Johns County Fire Department Contract	\$	-	\$ 5,850.00	\$ 5,850.00	\$ 3,330.00	\$ 9,180.00	
TOTAL LOCAL SOURCES	\$	2,171,800.00	\$ 96,250.00	\$ 2,268,050.00	\$ 3,330.00	\$ 2,271,380.00	
TOTAL REVENUE	\$	6,460,322.00	\$ 105,850.00	\$ 6,566,172.00	\$ 3,330.00	\$ 6,569,502.00	
FUND BALANCE JULY 1, 2020							
NON-SPENDABLE (Inventory)	\$	126,752.14	\$ -	\$ 126,752.14	\$ -	\$ 126,752.14	
OTHER ASSIGNED	\$	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	
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE							
	\$	8,954,826.08	\$ 105,850.00	\$ 9,060,676.08	\$ 3,330.00	\$ 9,064,006.08	

AMENDMENT 2021-FCTC-04		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATIONS BUDGET					NOVEMBER 30, 2020						
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2020)		ACTIVITY THRU OCTOBER		ADOPTED BUDGET AS OF OCTOBER 2020		REVENUE INCREASE (DECREASE) NOVEMBER		MOVEMENT BETWEEN FUNCTIONS NOVEMBER		NOVEMBER BUDGET PROPOSAL	
Instructional Services		5000	\$ 2,705,642.00	\$	41,783.24	\$	2,747,425.24	\$	-	\$	270.00	\$	2,747,695.24
Pupil Services		6100	\$ 1,338,576.00	\$	(9,200.00)	\$	1,329,376.00	\$	-	\$	(1,382.49)	\$	1,327,993.51
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	\$	(16,600.00)	\$	853,106.00	\$	-	\$	1,112.49	\$	854,218.49
Facilities Acquisition and Construction		7400	\$ 4,500.00	\$	7,950.00	\$	12,450.00	\$	3,330.00	\$	-	\$	15,780.00
Operation of Plant		7900	\$ 1,001,139.00	\$	5,424.00	\$	1,006,563.00	\$	-	\$	-	\$	1,006,563.00
Maintenance of Plant		8100	\$ 151,887.00	\$	-	\$	151,887.00	\$	-	\$	-	\$	151,887.00
Community Services		9100	\$ 84,628.00	\$	146,508.28	\$	231,136.28	\$	-	\$	-	\$	231,136.28
SUBTOTAL			\$ 6,460,322.00	\$	175,865.52	\$	6,636,187.52	\$	3,330.00	\$	-	\$	6,639,517.52
Fund Balance June 30, 2021													
2710 Non-Spendable (Inventory)		2710	\$ 126,752.14	\$	-	\$	126,752.14	\$	-	\$	-	\$	126,752.14
2740 Assigned		2740	\$ 2,367,751.94	\$	(70,015.52)	\$	2,297,736.42	\$	-	\$	-	\$	2,297,736.42
TOTAL FUND BALANCE			\$ 2,494,504.08	\$	(70,015.52)	\$	2,424,488.56	\$	-	\$	-	\$	2,424,488.56
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE			\$ 8,954,826.08	\$	105,850.00	\$	9,060,676.08	\$	3,330.00	\$	-	\$	9,064,006.08