

AMENDMENT 2021-FCTC-11 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET						JUNE 30, 2021	
FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2020)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY 2021	INCREASE (DECREASE) JUNE	JUNE BUDGET PROPOSAL		
FEDERAL DIRECT							
Federal Direct - Pell	\$ -	\$ -	\$ -	\$ 2,635.00	\$ 2,635.00	\$ 2,635.00	
TOTAL FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ 2,635.00	\$ 2,635.00	\$ 2,635.00	
STATE SOURCES							
Florida Education Finance Program	\$ -	\$ -	\$ -	\$ 120,888.62	\$ 120,888.62	\$ 120,888.62	
Workforce Development	\$ 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	\$ (111,000.00)	\$ 89,000.00	\$ 89,000.00	
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	\$ (48,703.38)	\$ 4,249,418.62	\$ 4,249,418.62	
LOCAL SOURCES							
Rental of facilities	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 19,035.00	\$ 169,035.00	\$ 169,035.00	
Interest on Investments	\$ 10,000.00	\$ -	\$ 10,000.00	\$ (5,230.51)	\$ 4,769.49	\$ 4,769.49	
Adult General Education Course Fees	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (4,500.00)	\$ 10,500.00	\$ 10,500.00	
Postsecondary Career Certificate & Applied Technology Diploma Course Fees	\$ 880,000.00	\$ -	\$ 880,000.00	\$ 113,663.07	\$ 993,663.07	\$ 993,663.07	
Continuing WF Education Fees	\$ 90,000.00	\$ -	\$ 90,000.00	\$ (49,705.00)	\$ 40,295.00	\$ 40,295.00	
Capital Improvement Fees	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 2,841.61	\$ 46,841.61	\$ 46,841.61	
Postsecondary Lab Fees	\$ 209,000.00	\$ -	\$ 209,000.00	\$ 94,752.55	\$ 303,752.55	\$ 303,752.55	
LifeLong Learning Fees - Community Education	\$ 20,000.00	\$ -	\$ 20,000.00	\$ (18,260.00)	\$ 1,740.00	\$ 1,740.00	
Financial Aide Fees	\$ 82,500.00	\$ -	\$ 82,500.00	\$ 13,340.95	\$ 95,840.95	\$ 95,840.95	
Other Student Fees	\$ 242,000.00	\$ -	\$ 242,000.00	\$ 101,018.56	\$ 343,018.56	\$ 343,018.56	
Preschool Program Fees (Tech Tots)	\$ -	\$ 90,400.00	\$ 90,400.00	\$ (2,362.02)	\$ 88,037.98	\$ 88,037.98	
Miscellaneous - Agriscience	\$ 15,000.00	\$ -	\$ 15,000.00	\$ (7,967.50)	\$ 7,032.50	\$ 7,032.50	
Miscellaneous Automotive Technology	\$ 300.00	\$ -	\$ 300.00	\$ (165.00)	\$ 135.00	\$ 135.00	
Miscellaneous Cosmetology	\$ 23,000.00	\$ -	\$ 23,000.00	\$ (23,000.00)	\$ -	\$ -	
Miscellaneous Culinary Arts	\$ 11,000.00	\$ -	\$ 11,000.00	\$ (10,867.45)	\$ 132.55	\$ 132.55	
Miscellaneous Local Special Events	\$ 30,000.00	\$ -	\$ 30,000.00	\$ (30,855.00)	\$ (855.00)	\$ (855.00)	
Miscellaneous Local Bookstore	\$ 350,000.00	\$ -	\$ 350,000.00	\$ (128,553.85)	\$ 221,446.15	\$ 221,446.15	
Follett Higher Education	\$ -	\$ -	\$ -	\$ 30,226.43	\$ 30,226.43	\$ 30,226.43	
St Johns County Fire Department Contract	\$ -	\$ 21,080.00	\$ 21,080.00	\$ 2,205.00	\$ 23,285.00	\$ 23,285.00	
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 15,416.42	\$ 15,416.42	\$ 15,416.42	
TOTAL LOCAL SOURCES	\$ 2,171,800.00	\$ 111,480.00	\$ 2,283,280.00	\$ 111,033.26	\$ 2,394,313.26	\$ 2,394,313.26	
From Special Revenue Funds	\$ -	\$ -	\$ -	\$ 379,716.42	\$ 379,716.42	\$ 379,716.42	
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ 379,716.42	\$ 379,716.42	\$ 379,716.42	
TOTAL REVENUE	\$ 6,460,322.00	\$ 121,080.00	\$ 6,581,402.00	\$ 444,681.30	\$ 7,026,083.30	\$ 7,026,083.30	
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	\$ 121,080.00	\$ 9,075,906.08	\$ 444,681.30	\$ 9,520,587.38	\$ 9,520,587.38	

AMENDMENT 2021-FCTC-11		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATIONS BUDGET					JUNE 30, 2021	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2020)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY 2021	REVENUE INCREASE (DECREASE) JUNE	ACTIVITY THRU JUNE	ADOPTED BUDGET AS OF JUNE 2021	
Instructional Services	5000	\$ 2,705,642.00	\$ 55,433.68	\$ 2,761,075.68	\$ 209.00	\$ (8,134.12)	\$ 2,753,150.56	
Pupil Services	6100	\$ 1,338,576.00	\$ (26,489.36)	\$ 1,312,086.64	\$ -	\$ (37,237.75)	\$ 1,274,848.89	
Instruction & Curriculum Development	6300	\$ 241,394.00	\$ 23.91	\$ 241,417.91	\$ -	\$ (1,953.94)	\$ 239,463.97	
Instructional Staff Training	6400	\$ 600.00	\$ (600.00)	\$ -	\$ -	\$ -	\$ -	
Instructional Technology	6500	\$ 62,250.00	\$ 109.05	\$ 62,359.05	\$ -	\$ (295.74)	\$ 62,063.31	
School Administration	7300	\$ 869,706.00	\$ (30,805.93)	\$ 838,900.07	\$ 449,948.60	\$ 14,847.46	\$ 1,303,696.13	
Facilities Acquisition and Construction	7400	\$ 4,500.00	\$ 20,358.26	\$ 24,858.26	\$ 2,205.00	\$ (261.67)	\$ 26,801.59	
Operation of Plant	7900	\$ 1,001,139.00	\$ 22,131.06	\$ 1,023,270.06	\$ -	\$ 22,805.02	\$ 1,046,075.08	
Maintenance of Plant	8100	\$ 151,887.00	\$ 4,426.57	\$ 156,313.57	\$ -	\$ (5,938.77)	\$ 150,374.80	
Community Services	9100	\$ 84,628.00	\$ 146,508.28	\$ 231,136.28	\$ (7,681.30)	\$ 16,169.51	\$ 239,624.49	
SUBTOTAL		\$ 6,460,322.00	\$ 191,095.52	\$ 6,651,417.52	\$ 444,681.30	\$ (0.00)	\$ 7,096,098.82	
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	\$ 121,080.00	\$ 9,075,906.08	\$ 444,681.30	\$ (0.00)	\$ 9,520,587.38	