

**AMENDMENT 2022-FCTC-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 REVENUE BUDGET SEPTEMBER 30, 2021**

<b>FCTC GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2021)</b>	<b>ACTIVITY THRU AUGUST</b>	<b>ADOPTED BUDGET AS OF AUGUST 2021</b>	<b>INCREASE (DECREASE) SEPTEMBER</b>	<b>SEPTEMBER BUDGET PROPOSAL</b>
<b>STATE SOURCES</b>					
Florida Education Finance Program	\$ 161,000.00	\$ -	\$ 161,000.00	\$ -	\$ 161,000.00
Workforce Development	\$ 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
<b>TOTAL STATE SOURCES</b>	<b>\$ 4,400,530.00</b>	<b>\$ -</b>	<b>\$ 4,400,530.00</b>	<b>\$ -</b>	<b>\$ 4,400,530.00</b>
<b>LOCAL SOURCES</b>					
Rental of facilities	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00
Interest on Investments	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
Adult General Education Course Fees	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Postsecondary Career Certificate & Applied Technology Diploma Course Fees	\$ 1,245,865.00	\$ -	\$ 1,245,865.00	\$ -	\$ 1,245,865.00
Continuing WF Education Fees	\$ 87,000.00	\$ -	\$ 87,000.00	\$ -	\$ 87,000.00
Capital Improvement Fees	\$ 58,310.00	\$ -	\$ 58,310.00	\$ -	\$ 58,310.00
Postsecondary Lab Fees	\$ 426,055.00	\$ -	\$ 426,055.00	\$ -	\$ 426,055.00
LifeLong Learning Fees - Community Education	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Financial Aide Fees	\$ 128,390.00	\$ -	\$ 128,390.00	\$ -	\$ 128,390.00
Other Student Fees	\$ 441,880.00	\$ -	\$ 441,880.00	\$ -	\$ 441,880.00
Preschool Program Fees (Tech Tots)	\$ 134,494.00	\$ -	\$ 134,494.00	\$ -	\$ 134,494.00
Miscellaneous Revenue	\$ 226,230.00	\$ -	\$ 226,230.00	\$ -	\$ 226,230.00
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 2,798,224.00</b>	<b>\$ -</b>	<b>\$ 2,798,224.00</b>	<b>\$ -</b>	<b>\$ 2,798,224.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,198,754.00</b>	<b>\$ -</b>	<b>\$ 7,198,754.00</b>	<b>\$ -</b>	<b>\$ 7,198,754.00</b>
<b>FUND BALANCE JULY 1, 2021</b>					
NON-SPENDABLE (Inventory)	\$ -	\$ -	\$ -	\$ 24,796.00	\$ 24,796.00
UNASSIGNED	\$ 3,058,223.00	\$ -	\$ 3,058,223.00	\$ (24,796.00)	\$ 3,033,427.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 3,058,223.00</b>	<b>\$ -</b>	<b>\$ 3,058,223.00</b>	<b>\$ -</b>	<b>\$ 3,058,223.00</b>
<b>TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE</b>	<b>\$ 10,256,977.00</b>	<b>\$ -</b>	<b>\$ 10,256,977.00</b>	<b>\$ -</b>	<b>\$ 10,256,977.00</b>

AMENDMENT 2022-FCTC-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 APPROPRIATIONS BUDGET					SEPTEMBER 30, 2021	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2021)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST 2021	REVENUE INCREASE (DECREASE) SEPTEMBER	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER 2021	
Instructional Services	5000	\$ 3,064,947.22	\$ (1,039.15)	\$ 3,063,908.07	\$ -	\$ 1,500.00	\$ 3,065,408.07	
Pupil Services	6100	\$ 1,395,309.18	\$ -	\$ 1,395,309.18	\$ -	\$ (18,520.00)	\$ 1,376,789.18	
Instruction & Curriculum Development	6300	\$ 225,715.38	\$ 1,039.15	\$ 226,754.53	\$ -	\$ 15,500.00	\$ 242,254.53	
Instructional Technology	6500	\$ 62,654.47	\$ -	\$ 62,654.47	\$ -	\$ 3,520.00	\$ 66,174.47	
School Administration	7300	\$ 844,508.68	\$ (3,156.00)	\$ 841,352.68	\$ -	\$ (2,000.00)	\$ 839,352.68	
Facilities Acquisition and Construction	7400	\$ 40,880.00	\$ 109,060.00	\$ 149,940.00	\$ -	\$ -	\$ 149,940.00	
Operation of Plant	7900	\$ 1,083,646.66	\$ -	\$ 1,083,646.66	\$ -	\$ -	\$ 1,083,646.66	
Maintenance of Plant	8100	\$ 158,162.29	\$ -	\$ 158,162.29	\$ -	\$ -	\$ 158,162.29	
Community Services	9100	\$ 322,930.12	\$ -	\$ 322,930.12	\$ -	\$ -	\$ 322,930.12	
<b>SUBTOTAL</b>		<b>\$ 7,198,754.00</b>	<b>\$ 105,904.00</b>	<b>\$ 7,304,658.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,304,658.00</b>	
<b>Fund Balance June 30, 2022</b>								
2710 Non-Spendable (Inventory)	2710	\$ 24,796.00	\$ -	\$ 24,796.00	\$ -	\$ -	\$ 24,796.00	
2740 Assigned	2740	\$ 3,033,427.00	\$ (105,904.00)	\$ 2,927,523.00	\$ -	\$ -	\$ 2,927,523.00	
<b>TOTAL FUND BALANCE</b>		<b>\$ 3,058,223.00</b>	<b>\$ (105,904.00)</b>	<b>\$ 2,952,319.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,952,319.00</b>	
<b>TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE</b>		<b>\$ 10,256,977.00</b>	<b>\$ (0.00)</b>	<b>\$ 10,256,977.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,256,977.00</b>	