

**AMENDMENT 2022-FCTC-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 REVENUE BUDGET OCTOBER 31, 2021**

<b>FCTC GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2021)</b>	<b>ACTIVITY THRU SEPTEMBER</b>	<b>ADOPTED BUDGET AS OF SEPTEMBER 2021</b>	<b>INCREASE (DECREASE) OCTOBER</b>	<b>OCTOBER 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	\$ (6,270.83)	\$ 219,959.17
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 2,798,224.00</b>	<b>\$ -</b>	<b>\$ 2,798,224.00</b>	<b>\$ (6,270.83)</b>	<b>\$ 2,791,953.17</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,198,754.00</b>	<b>\$ -</b>	<b>\$ 7,198,754.00</b>	<b>\$ (6,270.83)</b>	<b>\$ 7,192,483.17</b>
<b>FUND BALANCE JULY 1, 2021</b>					
NON-SPENDABLE (Inventory)	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED	\$ -	\$ -	\$ -	\$ -	\$ -
COMMITTED	\$ -	\$ -	\$ -	\$ -	\$ -
ASSIGNED (Revenue Shortfall)	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSIGNED	\$ -	\$ -	\$ -	\$ -	\$ -
UNASSIGNED	\$ 3,058,223.00	\$ -	\$ 3,058,223.00	\$ -	\$ 3,058,223.00
<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>\$ (6,270.83)</b>	<b>\$ 10,250,706.17</b>

<b>AMENDMENT 2022-FCTC-03</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 APPROPRIATIONS BUDGET</b>				<b>OCTOBER 31, 2021</b>	
<b>FCTC GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2021)</b>	<b>ACTIVITY THRU SEPTEMBER</b>	<b>ADOPTED BUDGET AS OF SEPTEMBER 2021</b>	<b>REVENUE INCREASE (DECREASE) OCTOBER</b>	<b>ACTIVITY THRU OCTOBER</b>	<b>ADOPTED BUDGET AS OF OCTOBER 2021</b>
Instructional Services	5000	\$ 3,064,947.22	\$ 460.85	\$ 3,065,408.07	\$ (6,270.83)	\$ -	\$ 3,059,137.24
Pupil Services	6100	\$ 1,395,309.18	\$ (18,520.00)	\$ 1,376,789.18	\$ -	\$ -	\$ 1,376,789.18
Instruction & Curriculum Development	6300	\$ 225,715.38	\$ 16,539.15	\$ 242,254.53	\$ -	\$ -	\$ 242,254.53
Instructional Technology	6500	\$ 62,654.47	\$ 3,520.00	\$ 66,174.47	\$ -	\$ -	\$ 66,174.47
School Administration	7300	\$ 844,508.68	\$ (5,156.00)	\$ 839,352.68	\$ -	\$ -	\$ 839,352.68
Facilities Acquisition and Construction	7400	\$ 40,880.00	\$ 109,060.00	\$ 149,940.00	\$ -	\$ 137,852.00	\$ 287,792.00
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>\$ (6,270.83)</b>	<b>\$ 137,852.00</b>	<b>\$ 7,436,239.17</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	\$ -	\$ (137,852.00)	\$ 2,789,671.00
<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>\$ (137,852.00)</b>	<b>\$ 2,814,467.00</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>\$ (6,270.83)</b>	<b>\$ -</b>	<b>\$ 10,250,706.17</b>