AMENDMENT 2022-FCTC-06	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 REVENUE BUDGET				JANUARY 31,2022
FCTC GENERAL FUND	**ORIGINAL BUDGET (July 1, 2021)**	**ACTIVITY THRU DECEMBER**	**ADOPTED BUDGET AS OF DECEMBER 2021**	**INCREASE (DECREASE) JANUARY**	**JANUARY BUDGET PROPOSAL**
STATE SOURCES					
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
TOTAL STATE SOURCES	**$ 4,400,530.00**	**$ -**	**$ 4,400,530.00**	**$ -**	**$ 4,400,530.00**
LOCAL SOURCES					
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	$ (6,270.83)	$ 219,959.17	$ -	$ 219,959.17
TOTAL LOCAL SOURCES	**$ 2,798,224.00**	**$ (6,270.83)**	**$ 2,791,953.17**	**$ -**	**$ 2,791,953.17**
TOTAL REVENUE	**$ 7,198,754.00**	**$ (6,270.83)**	**$ 7,192,483.17**	**$ -**	**$ 7,192,483.17**
FUND BALANCE JULY 1, 2021					
UNASSIGNED	$ 3,058,223.00	$ -	$ 3,058,223.00	$ -	$ 3,058,223.00
TOTAL FUND BALANCE	**$ 3,058,223.00**	**$ -**	**$ 3,058,223.00**	**$ -**	**$ 3,058,223.00**
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	**$ 10,256,977.00**	**$ (6,270.83)**	**$ 10,250,706.17**	**$ -**	**$ 10,250,706.17**

AMENDMENT 2022-FCTC-06 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 APPROPRIATIONS BUDGET JANUARY 31,2022							
FCTC GENERAL FUND		**ORIGINAL BUDGET (July 1, 2021)**	**ACTIVITY THRU DECEMBER**	**ADOPTED BUDGET AS OF DECEMBER 2021**	**REVENUE INCREASE (DECREASE) JANUARY**	**ACTIVITY THRU JANUARY**	**ADOPTED BUDGET AS OF JANUARY 2022**
Instructional Services	5000	$ 3,064,947.22	$ 13,214.74	$ 3,078,161.96	$ -	$ -	$ 3,078,161.96
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	$ -	$ (5,547.72)	$ 833,804.96
Facilities Acquisition and Construction	7400	$ 40,880.00	$ 278,609.66	$ 319,489.66	$ -	$ 5,000.00	$ 324,489.66
Operation of Plant	7900	$ 1,083,646.66	$ -	$ 1,083,646.66	$ -	$ 2,782.72	$ 1,086,429.38
Maintenance of Plant	8100	$ 158,162.29	$ -	$ 158,162.29	$ -	$ -	$ 158,162.29
Community Services	9100	$ 322,930.12	$ -	$ 322,930.12	$ -	$ (2,235.00)	$ 320,695.12
SUBTOTAL		**$ 7,198,754.00**	**$ 288,207.55**	**$ 7,486,961.55**	**$ -**	**$ -**	**$ 7,486,961.55**
Fund Balance June 30, 2022							
2710 Non-Spendable (Inventory)	2710	$ 24,796.00	$ -	$ 24,796.00	$ -	$ -	$ 24,796.00
2740 Assigned	2740	$ 3,033,427.00	$ (294,478.38)	$ 2,738,948.62	$ -	$ -	$ 2,738,948.62
TOTAL FUND BALANCE		**$ 3,058,223.00**	$ (294,478.38)	**$ 2,763,744.62**	**$ -**	$ -	**$ 2,763,744.62**
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		**$ 10,256,977.00**	**$ (6,270.83)**	**$ 10,250,706.17**	**$ -**	**$ -**	**$ 10,250,706.17**