

<b>AMENDMENT 2022-FCTC-09 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 REVENUE BUDGET</b>		<b>APRIL 30, 2022</b>			
<b>FCTC GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2021)</b>	<b>ACTIVITY THRU MARCH</b>	<b>ADOPTED BUDGET AS OF MARCH 2022</b>	<b>INCREASE (DECREASE) APRIL</b>	<b>APRIL 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
Voluntary Pre-Kindergarten Program-Tech Tots	\$ -	\$ 4,965.69	\$ 4,965.69	\$ -	\$ 4,965.69
<b>TOTAL STATE SOURCES</b>	<b>\$ 4,400,530.00</b>	<b>\$ 4,965.69</b>	<b>\$ 4,405,495.69</b>	<b>\$ -</b>	<b>\$ 4,405,495.69</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	\$ 2,374.17	\$ 228,604.17	\$ -	\$ 228,604.17
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 2,798,224.00</b>	<b>\$ 2,374.17</b>	<b>\$ 2,800,598.17</b>	<b>\$ -</b>	<b>\$ 2,800,598.17</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,198,754.00</b>	<b>\$ 7,339.86</b>	<b>\$ 7,206,093.86</b>	<b>\$ -</b>	<b>\$ 7,206,093.86</b>
<b>FUND BALANCE JULY 1, 2021</b>					
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>\$ 7,339.86</b>	<b>\$ 10,264,316.86</b>	<b>\$ -</b>	<b>\$ 10,264,316.86</b>

<b>AMENDMENT 2022-FCTC-09</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 APPROPRIATIONS BUDGET</b>					<b>APRIL 30,2022</b>	
<b>FCTC GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2021)</b>	<b>ACTIVITY THRU MARCH</b>	<b>ADOPTED BUDGET AS OF MARCH 2022</b>	<b>REVENUE INCREASE (DECREASE) APRIL</b>	<b>ACTIVITY THRU APRIL</b>	<b>ADOPTED BUDGET AS OF APRIL 2022</b>	
Instructional Services	5000	\$ 3,064,947.22	\$ 28,730.43	\$ 3,093,677.65	\$ -	\$ 47,500.00	\$ 3,141,177.65	
Pupil Services	6100	\$ 1,395,309.18	\$ (18,520.00)	\$ 1,376,789.18	\$ -	\$ (83,802.93)	\$ 1,292,986.25	
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	\$ (10,703.72)	\$ 833,804.96	\$ -	\$ 86,302.93	\$ 920,107.89	
Facilities Acquisition and Construction	7400	\$ 40,880.00	\$ 292,254.66	\$ 333,134.66	\$ -	\$ -	\$ 333,134.66	
Operation of Plant	7900	\$ 1,083,646.66	\$ 3,332.72	\$ 1,086,979.38	\$ -	\$ -	\$ 1,086,979.38	
Maintenance of Plant	8100	\$ 158,162.29	\$ (550.00)	\$ 157,612.29	\$ -	\$ -	\$ 157,612.29	
Community Services	9100	\$ 322,930.12	\$ (12,785.00)	\$ 310,145.12	\$ -	\$ (50,000.00)	\$ 260,145.12	
<b>SUBTOTAL</b>		<b>\$ 7,198,754.00</b>	<b>\$ 301,818.24</b>	<b>\$ 7,500,572.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,572.24</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	\$ (294,478.38)	\$ 2,738,948.62	\$ -	\$ -	\$ 2,738,948.62	
<b>TOTAL FUND BALANCE</b>		<b>\$ 3,058,223.00</b>	<b>\$ (294,478.38)</b>	<b>\$ 2,763,744.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,763,744.62</b>	
<b>TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE</b>		<b>\$ 10,256,977.00</b>	<b>\$ 7,339.86</b>	<b>\$ 10,264,316.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,264,316.86</b>	