

**AMENDMENT 2023-FCTC-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET OCTOBER 31, 2022**

<b>FCTC GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2022)</b>	<b>ACTIVITY THRU SEPTEMBER</b>	<b>ADOPTED BUDGET AS OF SEPTEMBER 2022</b>	<b>INCREASE (DECREASE) OCTOBER</b>	<b>OCTOBER BUDGET PROPOSAL</b>
<b>STATE SOURCES</b>					
Florida Education Finance Program	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ 170,000.00
Workforce Development	\$ 4,120,225.00	\$ -	\$ 4,120,225.00	\$ -	\$ 4,120,225.00
Workforce Devl - Performance Based Incentives	\$ 170,000.00	\$ -	\$ 170,000.00	\$ -	\$ 170,000.00
Voluntary Pre-Kindergarten Program-Tech Tots	\$ 9,600.00	\$ -	\$ 9,600.00	\$ -	\$ 9,600.00
<b>TOTAL STATE SOURCES</b>	<b>\$ 4,469,825.00</b>	<b>\$ -</b>	<b>\$ 4,469,825.00</b>	<b>\$ -</b>	<b>\$ 4,469,825.00</b>
<b>LOCAL SOURCES</b>					
Rental of facilities	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00
Interest on Investments	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Adult General Education Course Fees	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Postsecondary Career Certificate & Applied Technology Diploma Course Fees	\$ 1,096,768.00	\$ -	\$ 1,096,768.00	\$ -	\$ 1,096,768.00
Continuing WF Education Fees	\$ 47,506.00	\$ -	\$ 47,506.00	\$ -	\$ 47,506.00
Capital Improvement Fees	\$ 53,970.00	\$ -	\$ 53,970.00	\$ -	\$ 53,970.00
Postsecondary Lab Fees	\$ 457,703.00	\$ -	\$ 457,703.00	\$ -	\$ 457,703.00
LifeLong Learning Fees - Community Education	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Financial Aide Fees	\$ 107,938.00	\$ -	\$ 107,938.00	\$ -	\$ 107,938.00
Other Student Fees	\$ 390,224.00	\$ -	\$ 390,224.00	\$ -	\$ 390,224.00
Preschool Program Fees (Tech Tots)	\$ 143,138.00	\$ -	\$ 143,138.00	\$ -	\$ 143,138.00
Miscellaneous Revenue	\$ 444,120.00	\$ -	\$ 444,120.00	\$ -	\$ 444,120.00
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 2,777,367.00</b>	<b>\$ -</b>	<b>\$ 2,777,367.00</b>	<b>\$ -</b>	<b>\$ 2,777,367.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,247,192.00</b>	<b>\$ -</b>	<b>\$ 7,247,192.00</b>	<b>\$ -</b>	<b>\$ 7,247,192.00</b>
<b>FUND BALANCE JULY 1, 2022</b>					
OTHER ASSIGNED	\$ 2,026,018.00	\$ -	\$ 2,026,018.00	\$ -	\$ 2,026,018.00
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,026,018.00</b>	<b>\$ -</b>	<b>\$ 2,026,018.00</b>	<b>\$ -</b>	<b>\$ 2,026,018.00</b>
<b>TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE</b>	<b>\$ 9,273,210.00</b>	<b>\$ -</b>	<b>\$ 9,273,210.00</b>	<b>\$ -</b>	<b>\$ 9,273,210.00</b>

<b>AMENDMENT 2023-FCTC-03</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATIONS BUDGET</b>				<b>OCTOBER 31, 2022</b>	
<b>FCTC GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2022)</b>	<b>ACTIVITY THRU SEPTEMBER</b>	<b>ADOPTED BUDGET AS OF SEPTEMBER 2022</b>	<b>REVENUE INCREASE (DECREASE) OCTOBER</b>	<b>ACTIVITY THRU OCTOBER</b>	<b>ADOPTED BUDGET AS OF OCTOBER 2022</b>
Instructional Services	5000	\$ 3,190,765.54	\$ (24,995.67)	\$ 3,165,769.87	\$ -	\$ 3,875.00	\$ 3,169,644.87
Pupil Services	6100	\$ 1,331,867.88	\$ 39,476.00	\$ 1,371,343.88	\$ -	\$ -	\$ 1,371,343.88
Instruction & Curriculum Development	6300	\$ 257,081.84	\$ -	\$ 257,081.84	\$ -	\$ -	\$ 257,081.84
Instructional Technology	6500	\$ 62,849.36	\$ -	\$ 62,849.36	\$ -	\$ -	\$ 62,849.36
School Administration	7300	\$ 926,910.49	\$ 61,550.75	\$ 988,461.24	\$ -	\$ (3,875.00)	\$ 984,586.24
Facilities Acquisition and Construction	7400	\$ 68,270.00	\$ 1,770.00	\$ 70,040.00	\$ -	\$ -	\$ 70,040.00
Operation of Plant	7900	\$ 1,034,520.16	\$ -	\$ 1,034,520.16	\$ -	\$ -	\$ 1,034,520.16
Maintenance of Plant	8100	\$ 152,754.59	\$ -	\$ 152,754.59	\$ -	\$ -	\$ 152,754.59
Community Services	9100	\$ 337,632.14	\$ 1,968.00	\$ 339,600.14	\$ -	\$ -	\$ 339,600.14
<b>SUBTOTAL</b>		<b>\$ 7,362,652.00</b>	<b>\$ 79,769.08</b>	<b>\$ 7,442,421.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,442,421.08</b>
<b>Fund Balance June 30, 2023</b>							
2710 Non-Spendable (Inventory)	2710	\$ 15,887.00	\$ -	\$ 15,887.00	\$ -	\$ -	\$ 15,887.00
2720 Restricted	2720	\$ 8,307.00	\$ -	\$ 8,307.00	\$ -	\$ -	\$ 8,307.00
2740 Assigned	2740	\$ 1,886,364.00	\$ (79,769.08)	\$ 1,806,594.92	\$ -	\$ -	\$ 1,806,594.92
<b>TOTAL FUND BALANCE</b>		<b>\$ 1,910,558.00</b>	<b>\$ (79,769.08)</b>	<b>\$ 1,830,788.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,830,788.92</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE</b>		<b>\$ 9,273,210.00</b>	<b>\$ -</b>	<b>\$ 9,273,210.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,273,210.00</b>