

**AMENDMENT 2023-FCTC-05 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET DECEMBER 31, 2022**

<b>FCTC GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2022)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER 2022</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER 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	\$ 17,989.00	\$ 187,989.00
Voluntary Pre-Kindergarten Program-Tech Tots	\$ 9,600.00	\$ -	\$ 9,600.00	\$ -	\$ 9,600.00
Other Miscellaneous State Revenue	\$ -	\$ 854,507.00	\$ 854,507.00	\$ -	\$ 854,507.00
<b>TOTAL STATE SOURCES</b>	<b>\$ 4,469,825.00</b>	<b>\$ 854,507.00</b>	<b>\$ 5,324,332.00</b>	<b>\$ 17,989.00</b>	<b>\$ 5,342,321.00</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	\$ (44,669.57)	\$ 1,052,098.43
Continuing WF Education Fees	\$ 47,506.00	\$ -	\$ 47,506.00	\$ -	\$ 47,506.00
Capital Improvement Fees	\$ 53,970.00	\$ -	\$ 53,970.00	\$ (3,113.64)	\$ 50,856.36
Postsecondary Lab Fees	\$ 457,703.00	\$ -	\$ 457,703.00	\$ (16,283.44)	\$ 441,419.56
LifeLong Learning Fees - Community Education	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
Financial Aide Fees	\$ 107,938.00	\$ -	\$ 107,938.00	\$ (6,227.29)	\$ 101,710.71
Other Student Fees	\$ 390,224.00	\$ -	\$ 390,224.00	\$ (15,506.15)	\$ 374,717.85
Preschool Program Fees (Tech Tots)	\$ 143,138.00	\$ -	\$ 143,138.00	\$ -	\$ 143,138.00
Miscellaneous Revenue	\$ 444,120.00	\$ -	\$ 444,120.00	\$ 8,000.00	\$ 452,120.00
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 2,777,367.00</b>	<b>\$ -</b>	<b>\$ 2,777,367.00</b>	<b>\$ (77,800.09)</b>	<b>\$ 2,699,566.91</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,247,192.00</b>	<b>\$ 854,507.00</b>	<b>\$ 8,101,699.00</b>	<b>\$ (59,811.09)</b>	<b>\$ 8,041,887.91</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>\$ 854,507.00</b>	<b>\$ 10,127,717.00</b>	<b>\$ (59,811.09)</b>	<b>\$ 10,067,905.91</b>

AMENDMENT 2023-FCTC-05		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATIONS BUDGET				DECEMBER 31, 2022	
FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2022)	ACTIVITY THRU NOVEMBER	ADOPTED BUDGET AS OF NOVEMBER 2022	REVENUE INCREASE (DECREASE) DECEMBER	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER 2022	
Instructional Services	5000 \$ 3,190,765.54	\$ 833,422.33	\$ 4,024,187.87	\$ (85,800.09)	\$ -	\$ 3,938,387.78	
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	\$ 57,639.75	\$ 984,550.24	\$ (4,603.63)	\$ -	\$ 979,946.61	
Facilities Acquisition and Construction	7400 \$ 68,270.00	\$ 1,770.00	\$ 70,040.00	\$ (8,207.43)	\$ -	\$ 61,832.57	
Operation of Plant	7900 \$ 1,034,520.16	\$ -	\$ 1,034,520.16	\$ 45,319.46	\$ -	\$ 1,079,839.62	
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	\$ (6,519.40)	\$ -	\$ 333,080.74	
<b>SUBTOTAL</b>	<b>\$ 7,362,652.00</b>	<b>\$ 934,276.08</b>	<b>\$ 8,296,928.08</b>	<b>\$ (59,811.09)</b>	<b>\$ -</b>	<b>\$ 8,237,116.99</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>\$ 854,507.00</b>	<b>\$ 10,127,717.00</b>	<b>\$ (59,811.09)</b>	<b>\$ -</b>	<b>\$ 10,067,905.91</b>	