

AMENDMENT 2024-FCTC-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 REVENUE BUDGET AUGUST 31, 2023

| FCTC GENERAL FUND | ORIGINAL BUDGET (July 1, 2023) | ACTIVITY THRU JULY | ADOPTED BUDGET AS OF JULY 2023 | INCREASE (DECREASE) AUGUST | AUGUST BUDGET PROPOSAL |
|---|---|---------------------------|---|---------------------------------------|-----------------------------------|
| FEDERAL DIRECT | | | | | |
| Federal Direct - Pell | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL FEDERAL DIRECT | \$ - | \$ - | \$ - | \$ - | \$ - |
| FEDERAL THROUGH STATE | | | | | |
| TOTAL FEDERAL THROUGH STATE | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE SOURCES | | | | | |
| Florida Education Finance Program | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 |
| Workforce Development | \$ 4,310,598.00 | \$ - | \$ 4,310,598.00 | \$ - | \$ 4,310,598.00 |
| Workforce Devl - Performance Based Incentives | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | \$ 200,000.00 |
| Voluntary Pre-Kindergarten Program-Tech Tots | \$ 16,818.00 | \$ - | \$ 16,818.00 | \$ - | \$ 16,818.00 |
| Other Miscellaneous State Revenue | \$ - | \$ - | \$ - | \$ 878,373.00 | \$ 878,373.00 |
| TOTAL STATE SOURCES | \$ 4,727,416.00 | \$ - | \$ 4,727,416.00 | \$ 878,373.00 | \$ 5,605,789.00 |
| LOCAL SOURCES | | | | | |
| Rental of Facilities | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| Interest on Investments | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ 5,000.00 |
| Adult General Education Course Fees | \$ 8,000.00 | \$ - | \$ 8,000.00 | \$ - | \$ 8,000.00 |
| Postsecondary Career Certificate & Applied Technology Diploma Course Fees | \$ 847,353.00 | \$ - | \$ 847,353.00 | \$ - | \$ 847,353.00 |
| Continuing WF Education Fees | \$ 30,000.00 | \$ - | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| Capital Improvement Fees | \$ 41,674.00 | \$ - | \$ 41,674.00 | \$ - | \$ 41,674.00 |
| Postsecondary Lab Fees | \$ 391,775.00 | \$ - | \$ 391,775.00 | \$ - | \$ 391,775.00 |
| LifeLong Learning Fees - Community Education | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ - | \$ 2,000.00 |
| Financial Aide Fees | \$ 83,346.00 | \$ - | \$ 83,346.00 | \$ - | \$ 83,346.00 |
| Other Student Fees | \$ 326,646.00 | \$ - | \$ 326,646.00 | \$ - | \$ 326,646.00 |
| Preschool Program Fees (Tech Tots) | \$ 163,731.00 | \$ - | \$ 163,731.00 | \$ - | \$ 163,731.00 |
| Miscellaneous Revenue | \$ 363,000.00 | \$ - | \$ 363,000.00 | \$ - | \$ 363,000.00 |
| TOTAL LOCAL SOURCES | \$ 2,292,525.00 | \$ - | \$ 2,292,525.00 | \$ - | \$ 2,292,525.00 |
| TOTAL REVENUE | \$ 7,019,941.00 | \$ - | \$ 7,019,941.00 | \$ 878,373.00 | \$ 7,898,314.00 |
| FUND BALANCE JULY 1, 2023 | | | | | |
| OTHER ASSIGNED | \$ 2,803,600.99 | \$ - | \$ 2,803,600.99 | \$ - | \$ 2,803,600.99 |
| TOTAL FUND BALANCE | \$ 2,803,600.99 | \$ - | \$ 2,803,600.99 | \$ - | \$ 2,803,600.99 |
| TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE | \$ 9,823,541.99 | \$ - | \$ 9,823,541.99 | \$ 878,373.00 | \$ 10,701,914.99 |

| AMENDMENT 2024-FCTC-01 | | ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 APPROPRIATIONS BUDGET | | | | | AUGUST 31, 2023 | |
|---|---------------------------|---|--------------------|-----------------------------------|---|-------------------------|-------------------------------------|--|
| FCTC GENERAL FUND | | ORIGINAL BUDGET (July 1, 2023) | ACTIVITY THRU JULY | ADOPTED BUDGET AS OF JULY 2023 | REVENUE INCREASE (DECREASE) AUGUST | ACTIVITY THRU AUGUST | ADOPTED BUDGET AS OF AUGUST 2023 | |
| Instructional Services | 5000 | \$ 2,568,230.00 | \$ - | \$ 2,568,230.00 | \$ 787,343.94 | \$ - | \$ 3,355,573.94 | |
| Pupil Services | 6100 | \$ 1,387,968.00 | \$ - | \$ 1,387,968.00 | \$ 91,029.06 | \$ - | \$ 1,478,997.06 | |
| Instruction & Curriculum Development | 6300 | \$ 262,780.00 | \$ - | \$ 262,780.00 | \$ - | \$ - | \$ 262,780.00 | |
| Instructional Staff Training | 6400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Instructional Technology | 6500 | \$ 65,398.00 | \$ - | \$ 65,398.00 | \$ - | \$ - | \$ 65,398.00 | |
| School Administration | 7300 | \$ 961,869.00 | \$ - | \$ 961,869.00 | \$ - | \$ - | \$ 961,869.00 | |
| Facilities Acquisition and Construction | 7400 | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ 15,000.00 | |
| Operation of Plant | 7900 | \$ 1,254,930.00 | \$ - | \$ 1,254,930.00 | \$ - | \$ - | \$ 1,254,930.00 | |
| Maintenance of Plant | 8100 | \$ 159,020.00 | \$ - | \$ 159,020.00 | \$ - | \$ - | \$ 159,020.00 | |
| Community Services | 9100 | \$ 344,746.00 | \$ - | \$ 344,746.00 | \$ - | \$ - | \$ 344,746.00 | |
| | SUBTOTAL | \$ 7,019,941.00 | \$ - | \$ 7,019,941.00 | \$ 878,373.00 | \$ - | \$ 7,898,314.00 | |
| Fund Balance June 30, 2024 | | | | | | | | |
| 2710 Non-Spendable (Inventory) | 2710 | \$ 64,309.05 | \$ - | \$ 64,309.05 | \$ - | \$ - | \$ 64,309.05 | |
| 2720 Restricted | 2720 | \$ 25,071.14 | \$ - | \$ 25,071.14 | \$ - | \$ - | \$ 25,071.14 | |
| 2740 Assigned | 2740 | \$ 2,714,220.80 | \$ - | \$ 2,714,220.80 | \$ - | \$ - | \$ 2,714,220.80 | |
| | TOTAL FUND BALANCE | \$ 2,803,600.99 | \$ - | \$ 2,803,600.99 | \$ - | \$ - | \$ 2,803,600.99 | |
| TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE | | \$ 9,823,541.99 | \$ - | \$ 9,823,541.99 | \$ 878,373.00 | \$ - | \$ 10,701,914.99 | |