

**AMENDMENT 2024-FCTC-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 REVENUE BUDGET OCTOBER 31, 2023**

<b>FCTC GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2023)</b>	<b>ACTIVITY THRU SEPTEMBER</b>	<b>ADOPTED BUDGET AS OF SEPTEMBER 2023</b>	<b>INCREASE (DECREASE) OCTOBER</b>	<b>OCTOBER BUDGET PROPOSAL</b>
<b>FEDERAL DIRECT</b>					
Federal Direct - Pell	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FEDERAL THROUGH STATE</b>					
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>STATE SOURCES</b>					
Florida Education Finance Program	\$ 200,000.00	\$ 100,000.00	\$ 300,000.00	\$ -	\$ 300,000.00
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	\$ -	\$ 878,373.00
<b>TOTAL STATE SOURCES</b>	<b>\$ 4,727,416.00</b>	<b>\$ 978,373.00</b>	<b>\$ 5,705,789.00</b>	<b>\$ -</b>	<b>\$ 5,705,789.00</b>
<b>LOCAL SOURCES</b>					
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
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 2,292,525.00</b>	<b>\$ -</b>	<b>\$ 2,292,525.00</b>	<b>\$ -</b>	<b>\$ 2,292,525.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 7,019,941.00</b>	<b>\$ 978,373.00</b>	<b>\$ 7,998,314.00</b>	<b>\$ -</b>	<b>\$ 7,998,314.00</b>
<b>FUND BALANCE JULY 1, 2023</b>					
OTHER ASSIGNED	\$ 2,803,600.99	\$ -	\$ 2,803,600.99	\$ -	\$ 2,803,600.99
<b>TOTAL FUND BALANCE</b>	<b>\$ 2,803,600.99</b>	<b>\$ -</b>	<b>\$ 2,803,600.99</b>	<b>\$ -</b>	<b>\$ 2,803,600.99</b>
<b>TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE</b>	<b>\$ 9,823,541.99</b>	<b>\$ 978,373.00</b>	<b>\$ 10,801,914.99</b>	<b>\$ -</b>	<b>\$ 10,801,914.99</b>

<b>AMENDMENT 2024-FCTC-03</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 APPROPRIATIONS BUDGET</b>					<b>OCTOBER 31, 2023</b>	
<b>FCTC GENERAL FUND</b>		<b>ORIGINAL BUDGET (July 1, 2023)</b>	<b>ACTIVITY THRU SEPTEMBER</b>	<b>ADOPTED BUDGET AS OF SEPTEMBER 2023</b>	<b>REVENUE INCREASE (DECREASE) OCTOBER</b>	<b>ACTIVITY THRU OCTOBER</b>	<b>ADOPTED BUDGET AS OF OCTOBER 2023</b>	
Instructional Services	5000	\$ 2,568,230.00	\$ 1,156,294.42	\$ 3,724,524.42	\$ -	\$ -	\$ 3,724,524.42	
Pupil Services	6100	\$ 1,387,968.00	\$ 120,757.59	\$ 1,508,725.59	\$ -	\$ -	\$ 1,508,725.59	
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	\$ 295.45	\$ 962,164.45	\$ -	\$ -	\$ 962,164.45	
Facilities Acquisition and Construction	7400	\$ 15,000.00	\$ 44,670.00	\$ 59,670.00	\$ -	\$ -	\$ 59,670.00	
Operation of Plant	7900	\$ 1,254,930.00	\$ 1,434.94	\$ 1,256,364.94	\$ -	\$ -	\$ 1,256,364.94	
Maintenance of Plant	8100	\$ 159,020.00	\$ 1,398.00	\$ 160,418.00	\$ -	\$ -	\$ 160,418.00	
Community Services	9100	\$ 344,746.00	\$ 42,298.89	\$ 387,044.89	\$ -	\$ -	\$ 387,044.89	
	<b>SUBTOTAL</b>	<b>\$ 7,019,941.00</b>	<b>\$ 1,367,149.29</b>	<b>\$ 8,387,090.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,387,090.29</b>	
<b>Fund Balance June 30, 2024</b>								
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	\$ (388,776.29)	\$ 2,325,444.51	\$ -	\$ -	\$ 2,325,444.51	
	<b>TOTAL FUND BALANCE</b>	<b>\$ 2,803,600.99</b>	<b>\$ (388,776.29)</b>	<b>\$ 2,414,824.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,414,824.70</b>	
<b>TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE</b>		<b>\$ 9,823,541.99</b>	<b>\$ 978,373.00</b>	<b>\$ 10,801,914.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,801,914.99</b>	