

AMENDMENT 2024-FCTC-08		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 REVENUE BUDGET				MARCH 31, 2024	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2023)	ACTIVITY THRU FEBRUARY	ADOPTED BUDGET AS OF FEBRUARY 2024	INCREASE (DECREASE) MARCH	MARCH 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	\$ 100,000.00	\$ 300,000.00	\$ -		\$ 300,000.00
Workforce Development		\$ 4,310,598.00	\$ (52,313.00)	\$ 4,258,285.00	\$ -		\$ 4,258,285.00
Workforce Devl - Performance Based Incentives		\$ 200,000.00	\$ 104,934.00	\$ 304,934.00	\$ -		\$ 304,934.00
Voluntary Pre-Kindergarten Program-Tech Tots		\$ 16,818.00	\$ -	\$ 16,818.00	\$ -		\$ 16,818.00
Other Miscellaneous State Revenue		\$ -	\$ 1,033,771.00	\$ 1,033,771.00	\$ 155,398.00		\$ 1,189,169.00
TOTAL STATE SOURCES		\$ 4,727,416.00	\$ 1,186,392.00	\$ 5,913,808.00	\$ 155,398.00		\$ 6,069,206.00
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	\$ 12,150.00	\$ 375,150.00	\$ -		\$ 375,150.00
TOTAL LOCAL SOURCES		\$ 2,292,525.00	\$ 12,150.00	\$ 2,304,675.00	\$ -		\$ 2,304,675.00
TOTAL REVENUE		\$ 7,019,941.00	\$ 1,198,542.00	\$ 8,218,483.00	\$ 155,398.00		\$ 8,373,881.00
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	\$ 1,198,542.00	\$ 11,022,083.99	\$ 155,398.00		\$ 11,177,481.99

AMENDMENT 2024-FCTC-08		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 APPROPRIATIONS BUDGET							MARCH 31, 2024				
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2023)		ACTIVITY THRU FEBRUARY		ADOPTED BUDGET AS OF FEBRUARY 2024		REVENUE INCREASE (DECREASE) MARCH	ACTIVITY THRU MARCH		ADOPTED BUDGET AS OF MARCH 2024		
Instructional Services	5000	\$	2,568,230.00	\$	1,449,862.80	\$	4,018,092.80	\$	155,398.00	\$	22,234.95	\$	4,195,725.75
Pupil Services	6100	\$	1,387,968.00	\$	120,762.12	\$	1,508,730.12	\$	-	\$	-	\$	1,508,730.12
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	\$	(52,238.28)	\$	909,630.72	\$	-	\$	(20,972.10)	\$	888,658.62
Facilities Acquisition and Construction	7400	\$	15,000.00	\$	56,820.00	\$	71,820.00	\$	-	\$	-	\$	71,820.00
Operation of Plant	7900	\$	1,254,930.00	\$	(9,764.23)	\$	1,245,165.77	\$	-	\$	-	\$	1,245,165.77
Maintenance of Plant	8100	\$	159,020.00	\$	1,398.00	\$	160,418.00	\$	-	\$	-	\$	160,418.00
Community Services	9100	\$	344,746.00	\$	20,477.88	\$	365,223.88	\$	-	\$	(1,262.85)	\$	363,961.03
SUBTOTAL		\$	7,019,941.00	\$	1,587,318.29	\$	8,607,259.29	\$	155,398.00	\$	-	\$	8,762,657.29
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	\$	(388,776.29)	\$	2,325,444.51	\$	-	\$	-	\$	2,325,444.51
TOTAL FUND BALANCE		\$	2,803,600.99	\$	(388,776.29)	\$	2,414,824.70	\$	-	\$	-	\$	2,414,824.70
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		\$	9,823,541.99	\$	1,198,542.00	\$	11,022,083.99	\$	155,398.00	\$	-	\$	11,177,481.99