

AMENDMENT 2024-FCTC-10		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 REVENUE BUDGET				MAY 31, 2024	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2023)	ACTIVITY THRU APRIL	ADOPTED BUDGET AS OF APRIL 2024	INCREASE (DECREASE) MAY	MAY 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 Development Capital		\$ -	\$ -	\$ -	\$ 326,000.00		\$ 326,000.00
Workforce Devl - Performance Based Incentives		\$ 200,000.00	\$ 122,475.00	\$ 322,475.00	\$ -		\$ 322,475.00
Voluntary Pre-Kindergarten Program-Tech Tots		\$ 16,818.00	\$ -	\$ 16,818.00	\$ -		\$ 16,818.00
Other Miscellaneous State Revenue		\$ -	\$ 1,189,169.00	\$ 1,189,169.00	\$ 134,351.47		\$ 1,323,520.47
TOTAL STATE SOURCES		\$ 4,727,416.00	\$ 1,359,331.00	\$ 6,086,747.00	\$ 460,351.47		\$ 6,547,098.47
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	\$ 1,080.00		\$ 376,230.00
TOTAL LOCAL SOURCES		\$ 2,292,525.00	\$ 12,150.00	\$ 2,304,675.00	\$ 1,080.00		\$ 2,305,755.00
TOTAL REVENUE		\$ 7,019,941.00	\$ 1,371,481.00	\$ 8,391,422.00	\$ 461,431.47		\$ 8,852,853.47
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	\$ 1,371,481.00	\$ 11,195,022.99	\$ 461,431.47		\$ 11,656,454.46

AMENDMENT 2024-FCTC-10		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 APPROPRIATIONS BUDGET						MAY 31, 2024					
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2023)		ACTIVITY THRU APRIL		ADOPTED BUDGET AS OF APRIL 2024		REVENUE INCREASE (DECREASE) MAY		ACTIVITY THRU MAY		ADOPTED BUDGET AS OF MAY 2024	
Instructional Services		5000	\$ 2,568,230.00	\$ 1,645,036.75	\$ 4,213,266.75	\$ 460,351.47	\$ 63,342.20	\$ 4,736,960.42					
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	\$ -	\$ -	\$ -	\$ -	\$ 0.02	\$ 0.02					
Instructional Technology		6500	\$ 65,398.00	\$ -	\$ 65,398.00	\$ -	\$ -	\$ 65,398.00					
School Administration		7300	\$ 961,869.00	\$ (71,216.38)	\$ 890,652.62	\$ -	\$ (63,342.20)	\$ 827,310.42					
Facilities Acquisition and Construction		7400	\$ 15,000.00	\$ 56,820.00	\$ 71,820.00	\$ 1,080.00	\$ -	\$ 72,900.00					
Transportation		7800	\$ -	\$ 18.00	\$ 18.00	\$ -	\$ -	\$ 18.00					
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	\$ 17,203.03	\$ 361,949.03	\$ -	\$ (0.02)	\$ 361,949.01					
SUBTOTAL			\$ 7,019,941.00	\$ 1,760,257.29	\$ 8,780,198.29	\$ 461,431.47	\$ -	\$ 9,241,629.76					
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	\$ 1,371,481.00	\$ 11,195,022.99	\$ 461,431.47	\$ -	\$ 11,656,454.46					