

AMENDMENT 2025-FCTC-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 REVENUE BUDGET				SEPTEMBER 30, 2024	
FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2024)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST 2024	INCREASE (DECREASE) SEPTEMBER	SEPTEMBER BUDGET PROPOSAL		
FEDERAL DIRECT							
Federal Direct - Pell	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -		
FEDERAL THROUGH STATE							
	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL FEDERAL THROUGH STATE	\$ -	\$ -	\$ -	\$ -	\$ -		
STATE SOURCES							
Florida Education Finance Program	\$ 375,000.00	\$ -	\$ 375,000.00	\$ -	\$ 375,000.00		
Workforce Development	\$ 4,539,130.00	\$ -	\$ 4,539,130.00	\$ -	\$ 4,539,130.00		
Workforce Development Capitalization Grant	\$ -	\$ 312,504.04	\$ 312,504.04	\$ -	\$ 312,504.04		
Workforce Devl - Performance Based Incentives	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 16,715.00	\$ 216,715.00		
Voluntary Pre-Kindergarten Program-Tech Tots	\$ 18,000.00	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00		
Other Miscellaneous State Revenue	\$ -	\$ 1,181,935.00	\$ 1,181,935.00	\$ 124,271.00	\$ 1,306,206.00		
TOTAL STATE SOURCES	\$ 5,132,130.00	\$ 1,494,439.04	\$ 6,626,569.04	\$ 140,986.00	\$ 6,767,555.04		
LOCAL SOURCES							
Rental of Facilities	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00		
Interest on Investments	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00		
Adult General Education Course Fees	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00		
Postsecondary Career Certificate & Applied Technology Diploma Course Fees	\$ 1,046,505.00	\$ -	\$ 1,046,505.00	\$ -	\$ 1,046,505.00		
Continuing WF Education Fees	\$ 41,000.00	\$ -	\$ 41,000.00	\$ -	\$ 41,000.00		
Capital Improvement Fees	\$ 50,247.00	\$ -	\$ 50,247.00	\$ -	\$ 50,247.00		
Postsecondary Lab Fees	\$ 667,236.00	\$ -	\$ 667,236.00	\$ -	\$ 667,236.00		
LifeLong Learning Fees - Community Education	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00		
Financial Aide Fees	\$ 100,492.00	\$ -	\$ 100,492.00	\$ -	\$ 100,492.00		
Other Student Fees	\$ 372,418.00	\$ -	\$ 372,418.00	\$ -	\$ 372,418.00		
Preschool Program Fees (Tech Tots)	\$ 165,000.00	\$ -	\$ 165,000.00	\$ -	\$ 165,000.00		
Sale of Property Classified as Salvage	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00		
Miscellaneous Revenue	\$ 409,500.00	\$ -	\$ 409,500.00	\$ -	\$ 409,500.00		
TOTAL LOCAL SOURCES	\$ 2,935,898.00	\$ -	\$ 2,935,898.00	\$ -	\$ 2,935,898.00		
TOTAL REVENUE							
	\$ 8,068,028.00	\$ 1,494,439.04	\$ 9,562,467.04	\$ 140,986.00	\$ 9,703,453.04		
FUND BALANCE JULY 1, 2024							
OTHER ASSIGNED	\$ 3,972,177.88	\$ -	\$ 3,972,177.88	\$ -	\$ 3,972,177.88		
TOTAL FUND BALANCE	\$ 3,972,177.88	\$ -	\$ 3,972,177.88	\$ -	\$ 3,972,177.88		
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE							
	\$ 12,040,205.88	\$ 1,494,439.04	\$ 13,534,644.92	\$ 140,986.00	\$ 13,675,630.92		

AMENDMENT 2025-FCTC-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 APPROPRIATIONS BUDGET						SEPTEMBER 30, 2024					
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2024)		ACTIVITY THRU AUGUST		ADOPTED BUDGET AS OF AUGUST 2024		REVENUE INCREASE (DECREASE) SEPTEMBER		ACTIVITY THRU SEPTEMBER		ADOPTED BUDGET AS OF SEPTEMBER 2024	
Instructional Services	5000	\$	3,126,650.00	\$	1,494,439.04	\$	4,621,089.04	\$	140,986.00	\$	452,688.22	\$	5,214,763.26
Pupil Services	6100	\$	1,192,130.00	\$	1,051.49	\$	1,193,181.49	\$	-	\$	-	\$	1,193,181.49
Instruction & Curriculum Development	6300	\$	342,507.00	\$	-	\$	342,507.00	\$	-	\$	-	\$	342,507.00
Instructional Staff Training	6400	\$	-	\$	-	\$	-	\$	-	\$	16,827.00	\$	16,827.00
Instructional Technology	6500	\$	66,258.00	\$	-	\$	66,258.00	\$	-	\$	-	\$	66,258.00
School Administration	7300	\$	1,253,355.00	\$	-	\$	1,253,355.00	\$	-	\$	324.53	\$	1,253,679.53
Facilities Acquisition and Construction	7400	\$	25,000.00	\$	-	\$	25,000.00	\$	-	\$	59,853.99	\$	84,853.99
Operation of Plant	7900	\$	1,497,519.00	\$	-	\$	1,497,519.00	\$	-	\$	5,369.45	\$	1,502,888.45
Maintenance of Plant	8100	\$	159,011.00	\$	-	\$	159,011.00	\$	-	\$	1,099.22	\$	160,110.22
Community Services	9100	\$	405,598.00	\$	(1,051.49)	\$	404,546.51	\$	-	\$	(260.12)	\$	404,286.39
SUBTOTAL		\$	8,068,028.00	\$	1,494,439.04	\$	9,562,467.04	\$	140,986.00	\$	535,902.29	\$	10,239,355.33
Fund Balance June 30, 2025													
2710 Non-Spendable (Inventory)	2710	\$	76,819.74	\$	-	\$	76,819.74	\$	-	\$	-	\$	76,819.74
2720 Restricted	2720	\$	385,174.56	\$	-	\$	385,174.56	\$	-	\$	-	\$	385,174.56
2740 Assigned	2740	\$	3,510,183.58	\$	-	\$	3,510,183.58	\$	-	\$	(535,902.29)	\$	2,974,281.29
TOTAL FUND BALANCE		\$	3,972,177.88	\$	-	\$	3,972,177.88	\$	-	\$	(535,902.29)	\$	3,436,275.59
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		\$	12,040,205.88	\$	1,494,439.04	\$	13,534,644.92	\$	140,986.00	\$	-	\$	13,675,630.92