AMENDMENT 2025-FCTC-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 REVENUE BUDGET OCTOBER 31, 2024					
FCTC GENERAL FUND	**ORIGINAL BUDGET (July 1, 2024)**	**ACTIVITY THRU SEPTEMBER**	**ADOPTED BUDGET AS OF SEPTEMBER 2024**	**INCREASE (DECREASE) OCTOBER**	**OCTOBER 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	$ 946,200.00	$ 1,258,704.04
Workforce Devl - Performance Based Incentives	$ 200,000.00	$ 16,715.00	$ 216,715.00	$ -	$ 216,715.00
Voluntary Pre-Kindergarten Program-Tech Tots	$ 18,000.00	$ -	$ 18,000.00	$ -	$ 18,000.00
Other Miscellaneous State Revenue	$ -	$ 1,306,206.00	$ 1,306,206.00	$ 124,269.89	$ 1,430,475.89
TOTAL STATE SOURCES	**$ 5,132,130.00**	**$ 1,635,425.04**	**$ 6,767,555.04**	**$ 1,070,469.89**	**$ 7,838,024.93**
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**	**$ 1,635,425.04**	**$ 9,703,453.04**	**$ 1,070,469.89**	**$ 10,773,922.93**
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**	**$ 1,635,425.04**	**$ 13,675,630.92**	**$ 1,070,469.89**	**$ 14,746,100.81**

AMENDMENT 2025-FCTC-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 APPROPRIATIONS BUDGET OCTOBER 31, 2024							
FCTC GENERAL FUND		**ORIGINAL BUDGET (July 1, 2024)**	**ACTIVITY THRU SEPTEMBER**	**ADOPTED BUDGET AS OF SEPTEMBER 2024**	**REVENUE INCREASE (DECREASE) OCTOBER**	**ACTIVITY THRU OCTOBER**	**ADOPTED BUDGET AS OF OCTOBER 2024**
Instructional Services	5000	$ 3,126,650.00	$ 2,088,113.26	$ 5,214,763.26	$ 962,944.89	$ -	$ 6,177,708.15
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	$ -	$ -	$ 16,827.00
Instructional Technology	6500	$ 66,258.00	$ -	$ 66,258.00	$ -	$ -	$ 66,258.00
School Administration	7300	$ 1,253,355.00	$ 324.53	$ 1,253,679.53	$ -	$ -	$ 1,253,679.53
Facilities Acquisition and Construction	7400	$ 25,000.00	$ 59,853.99	$ 84,853.99	$ 107,525.00	$ -	$ 192,378.99
Operation of Plant	7900	$ 1,497,519.00	$ 5,369.45	$ 1,502,888.45	$ -	$ -	$ 1,502,888.45
Maintenance of Plant	8100	$ 159,011.00	$ 1,099.22	$ 160,110.22	$ -	$ -	$ 160,110.22
Community Services	9100	$ 405,598.00	$ (1,311.61)	$ 404,286.39	$ -	$ -	$ 404,286.39
SUBTOTAL		**$ 8,068,028.00**	**$ 2,171,327.33**	**$ 10,239,355.33**	**$ 1,070,469.89**	**$ -**	**$ 11,309,825.22**
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	$ (535,902.29)	$ 2,974,281.29	$ -	$ -	$ 2,974,281.29
TOTAL FUND BALANCE		**$ 3,972,177.88**	$ (535,902.29)	**$ 3,436,275.59**	**$ -**	$ -	**$ 3,436,275.59**
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		**$ 12,040,205.88**	**$ 1,635,425.04**	**$ 13,675,630.92**	**$ 1,070,469.89**	**$ -**	**$ 14,746,100.81**