

AMENDMENT 2025-FCTC-06		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 REVENUE BUDGET				JANUARY 31, 2025	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2024)	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER 2024	INCREASE (DECREASE) JANUARY	JANUARY BUDGET PROPOSAL	
FEDERAL DIRECT							
Federal Direct - Pell		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL DIRECT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL THROUGH STATE							
UCF Boost Grant		\$ -	\$ -	\$ -	\$ 284,405.00	\$ 284,405.00	\$ 284,405.00
TOTAL FEDERAL THROUGH STATE		\$ -	\$ -	\$ -	\$ 284,405.00	\$ 284,405.00	\$ 284,405.00
STATE SOURCES							
Florida Education Finance Program		\$ 375,000.00	\$ -	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 375,000.00
Workforce Development		4,539,130.00	-	4,539,130.00	-	4,539,130.00	4,539,130.00
Workforce Development Capitalization Grant		-	1,258,704.04	1,258,704.04	2,645,000.00	3,903,704.04	3,903,704.04
Workforce Devl - Performance Based Incentives		200,000.00	63,191.00	263,191.00	-	263,191.00	263,191.00
Voluntary Pre-Kindergarten Program-Tech Tots		18,000.00	-	18,000.00	-	18,000.00	18,000.00
Other Miscellaneous State Revenue		-	1,430,475.89	1,430,475.89	-	1,430,475.89	1,430,475.89
TOTAL STATE SOURCES		\$ 5,132,130.00	\$ 2,752,370.93	\$ 7,884,500.93	\$ 2,645,000.00	\$ 10,529,500.93	\$ 10,529,500.93
LOCAL SOURCES							
Rental of Facilities		\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00
Interest on Investments		20,000.00	-	20,000.00	-	20,000.00	20,000.00
Adult General Education Course Fees		12,000.00	-	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	1,046,505.00
Continuing WF Education Fees		41,000.00	-	41,000.00	-	41,000.00	41,000.00
Capital Improvement Fees		50,247.00	-	50,247.00	-	50,247.00	50,247.00
Postsecondary Lab Fees		667,236.00	-	667,236.00	-	667,236.00	667,236.00
LifeLong Learning Fees - Community Education		3,000.00	-	3,000.00	-	3,000.00	3,000.00
Financial Aide Fees		100,492.00	-	100,492.00	-	100,492.00	100,492.00
Other Student Fees		372,418.00	-	372,418.00	-	372,418.00	372,418.00
Preschool Program Fees (Tech Tots)		165,000.00	-	165,000.00	-	165,000.00	165,000.00
Sale of Property Classified as Salvage		3,500.00	-	3,500.00	-	3,500.00	3,500.00
Miscellaneous Revenue		409,500.00	315.00	409,815.00	2,875.00	412,690.00	412,690.00
TOTAL LOCAL SOURCES		\$ 2,935,898.00	\$ 315.00	\$ 2,936,213.00	\$ 2,875.00	\$ 2,939,088.00	\$ 2,939,088.00
TOTAL REVENUE							
		\$ 8,068,028.00	\$ 2,752,685.93	\$ 10,820,713.93	\$ 2,932,280.00	\$ 13,752,993.93	\$ 13,752,993.93
FUND BALANCE JULY 1, 2024							
OTHER ASSIGNED		\$ 3,972,177.88	\$ -	\$ 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	\$ 3,972,177.88
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE							
		\$ 12,040,205.88	\$ 2,752,685.93	\$ 14,792,891.81	\$ 2,932,280.00	\$ 17,725,171.81	\$ 17,725,171.81

AMENDMENT 2025-FCTC-06		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 APPROPRIATIONS BUDGET					JANUARY 31, 2025						
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2024)		ACTIVITY THRU DECEMBER		ADOPTED BUDGET AS OF DECEMBER 2024		REVENUE INCREASE (DECREASE) JANUARY		ACTIVITY THRU JANUARY		ADOPTED BUDGET AS OF JANUARY 2025	
Instructional Services		5000	\$ 3,126,650.00	\$ 3,097,534.15	\$ 6,224,184.15	2,924,046.00	\$ (1,452.71)	\$ 9,146,777.44					
Pupil Services		6100	1,192,130.00	1,051.49	1,193,181.49	-	(133,547.29)	1,059,634.20					
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					
General Administration		7200	-	-	-	5,359.00	-	5,359.00					
School Administration		7300	1,253,355.00	5,324.53	1,258,679.53	-	144,000.00	1,402,679.53					
Facilities Acquisition and Construction		7400	25,000.00	167,693.99	192,693.99	2,875.00	-	195,568.99					
Operation of Plant		7900	1,497,519.00	5,369.45	1,502,888.45	-	(1,145.00)	1,501,743.45					
Maintenance of Plant		8100	159,011.00	1,099.22	160,110.22	-	(7,855.00)	152,255.22					
Community Services		9100	405,598.00	(6,311.61)	399,286.39	-	-	399,286.39					
SUBTOTAL			\$ 8,068,028.00	\$ 3,288,588.22	\$ 11,356,616.22	\$ 2,932,280.00	\$ -	\$ 14,288,896.22					
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	\$ 2,752,685.93	\$ 14,792,891.81	\$ 2,932,280.00	\$ -	\$ 17,725,171.81					