

AMENDMENT 2025-FCTC-11		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 REVENUE BUDGET				JUNE 30, 2025	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2024)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY 2025	INCREASE (DECREASE) JUNE	JUNE BUDGET PROPOSAL	
FEDERAL DIRECT							
Federal Direct - Pell		\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,080.00	
TOTAL FEDERAL DIRECT		\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,080.00	
FEDERAL THROUGH STATE							
UCF Boost Grant		\$ -	\$ 319,405.00	\$ 319,405.00	\$ (135,072.24)	\$ 184,332.76	
TOTAL FEDERAL THROUGH STATE		\$ -	\$ 319,405.00	\$ 319,405.00	\$ (135,072.24)	\$ 184,332.76	
STATE SOURCES							
Florida Education Finance Program		\$ 375,000.00	\$ -	\$ 375,000.00	\$ (205,627.00)	\$ 169,373.00	
Workforce Development		4,539,130.00	-	4,539,130.00	-	4,539,130.00	
Workforce Development Capitalization Grant		-	3,903,704.04	3,903,704.04	(1,492,150.31)	2,411,553.73	
Workforce Devl - Performance Based Incentives		200,000.00	121,288.00	321,288.00	-	321,288.00	
Voluntary Pre-Kindergarten Program-Tech Tots		18,000.00	-	18,000.00	(2,051.03)	15,948.97	
Other Miscellaneous State Revenue		-	1,724,089.79	1,724,089.79	-	1,724,089.79	
TOTAL STATE SOURCES		\$ 5,132,130.00	\$ 5,749,081.83	\$ 10,881,211.83	\$ (1,699,828.34)	\$ 9,181,383.49	
LOCAL SOURCES							
Rental of Facilities		\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	
Interest on Investments		20,000.00	-	20,000.00	150,876.16	170,876.16	
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	16,364.53	116,856.53	
Other Student Fees		372,418.00	-	372,418.00	38,386.31	410,804.31	
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	3,190.00	412,690.00	10,892.00	423,582.00	
TOTAL LOCAL SOURCES		\$ 2,935,898.00	\$ 3,190.00	\$ 2,939,088.00	\$ 216,519.00	\$ 3,155,607.00	
TOTAL REVENUE		\$ 8,068,028.00	\$ 6,391,081.83	\$ 14,139,704.83	\$ (1,617,301.58)	\$ 12,522,403.25	
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	\$ 6,391,081.83	\$ 18,111,882.71	\$ (1,617,301.58)	\$ 16,494,581.13	

AMENDMENT 2025-FCTC-11		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 APPROPRIATIONS BUDGET					JUNE 30, 2025	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2024)	ACTIVITY THRU MAY	ADOPTED BUDGET AS OF MAY 2025	REVENUE INCREASE (DECREASE) JUNE	ACTIVITY THRU JUNE	ADOPTED BUDGET AS OF JUNE 2025	
Instructional Services	5000	\$ 3,126,650.00	\$ 6,362,845.53	\$ 9,489,495.53	\$ (2,763,613.92)	\$ 77,970.51	\$ 6,803,852.12	
Pupil Services	6100	1,192,130.00	(127,699.80)	1,064,430.20	-	(630.62)	1,063,799.58	
Instruction & Curriculum Development	6300	342,507.00	45,500.00	388,007.00	(44,086.55)	(1,575.60)	342,344.85	
Instructional Staff Training	6400	-	16,827.00	16,827.00	-	(12,222.88)	4,604.12	
Instructional Technology	6500	66,258.00	-	66,258.00	-	162.15	66,420.15	
General Administration	7200	-	5,359.00	5,359.00	(5,359.00)	-	-	
School Administration	7300	1,253,355.00	163,776.53	1,417,131.53	-	(5,488.67)	1,411,642.86	
Facilities Acquisition and Construction	7400	25,000.00	200,868.99	225,868.99	(27,987.59)	563.00	198,444.40	
Operation of Plant	7900	1,497,519.00	(48,750.57)	1,448,768.43	(2,950.96)	(99,569.48)	1,346,247.99	
Maintenance of Plant	8100	159,011.00	(5,080.76)	153,930.24	-	(22,014.93)	131,915.31	
Community Services	9100	405,598.00	(6,311.61)	399,286.39	1,080.00	62,806.52	463,172.91	
SUBTOTAL		\$ 8,068,028.00	\$ 6,607,334.31	\$ 14,675,362.31	\$ (2,842,918.02)	\$ -	\$ 11,832,444.29	
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	\$ (535,657.48)	\$ 2,974,526.10	\$ -	\$ 1,225,616.44	\$ 4,200,142.54	
2750 Unassigned	2750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUND BALANCE		\$ 3,972,177.88	\$ (535,657.48)	\$ 3,436,520.40	\$ -	\$ 1,225,616.44	\$ 4,662,136.84	
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		\$ 12,040,205.88	\$ 6,071,676.83	\$ 18,111,882.71	\$ (2,842,918.02)	\$ 1,225,616.44	\$ 16,494,581.13	