

AMENDMENT 2026-FCTC-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET			SEPTEMBER 30, 2025	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2025)	ACTIVITY THRU AUGUST	ADOPTED BUDGET AS OF AUGUST 2025	INCREASE (DECREASE) SEPTEMBER	SEPTEMBER BUDGET PROPOSAL
FEDERAL DIRECT						
Federal Direct - Pell		\$ -	\$ -	\$ -	\$ -	
TOTAL FEDERAL DIRECT		\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL THROUGH STATE						
UCF Boost Grant		\$ -	\$ 499,604.00	\$ 499,604.00	\$ -	\$ 499,604.00
TOTAL FEDERAL THROUGH STATE		\$ -	\$ 499,604.00	\$ 499,604.00	\$ -	\$ 499,604.00
STATE SOURCES						
Florida Education Finance Program		\$ 375,000.00	\$ -	\$ 375,000.00	\$ -	\$ 375,000.00
Workforce Development		4,611,049.00	-	4,611,049.00	-	4,611,049.00
Workforce Development Capitalization Grant		-	1,492,150.31	1,492,150.31	-	1,492,150.31
Workforce Devl - Performance Based Incentives		200,000.00	-	200,000.00	-	200,000.00
Voluntary Pre-Kindergarten Program-Tech Tots		-	12,053.00	12,053.00	-	12,053.00
Other Miscellaneous State Revenue		-	1,751,212.00	1,751,212.00	-	1,751,212.00
TOTAL STATE SOURCES		\$ 5,186,049.00	\$ 3,255,415.31	\$ 8,441,464.31	\$ -	\$ 8,441,464.31
LOCAL SOURCES						
Rental of Facilities		\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00
Interest on Investments		50,000.00	-	50,000.00	-	50,000.00
Adult General Education Course Fees		15,000.00	-	15,000.00	-	15,000.00
Postsecondary Career Certificate & Applied Technology Diploma Course Fees		1,240,000.00	-	1,240,000.00	-	1,240,000.00
Continuing WF Education Fees		38,000.00	-	38,000.00	-	38,000.00
Capital Improvement Fees		60,414.00	-	60,414.00	-	60,414.00
Postsecondary Lab Fees		918,518.00	-	918,518.00	-	918,518.00
LifeLong Learning Fees - Community Education		3,000.00	-	3,000.00	-	3,000.00
Financial Aide Fees		125,616.00	-	125,616.00	-	125,616.00
Other Student Fees		504,338.00	-	504,338.00	-	504,338.00
Preschool Program Fees (Tech Tots)		170,557.00	-	170,557.00	-	170,557.00
Sale of Property Classified as Salvage		1,800.00	-	1,800.00	-	1,800.00
Miscellaneous Revenue		408,750.00	-	408,750.00	-	408,750.00
TOTAL LOCAL SOURCES		\$ 3,580,993.00	\$ -	\$ 3,580,993.00	\$ -	\$ 3,580,993.00
TOTAL REVENUE						
		\$ 8,767,042.00	\$ 4,254,623.31	\$ 12,522,061.31	\$ -	\$ 12,522,061.31
FUND BALANCE JULY 1, 2025						
OTHER ASSIGNED		\$ 5,966,470.00	\$ -	\$ 5,966,470.00	\$ -	\$ 5,966,470.00
TOTAL FUND BALANCE		\$ 5,966,470.00	\$ -	\$ 5,966,470.00	\$ -	\$ 5,966,470.00
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE						
		\$ 14,733,512.00	\$ 4,254,623.31	\$ 18,488,531.31	\$ -	\$ 18,488,531.31

AMENDMENT 2026-FCTC-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET					SEPTEMBER 30, 2025						
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2025)		ACTIVITY THRU AUGUST		ADOPTED BUDGET AS OF AUGUST 2025		REVENUE INCREASE (DECREASE) SEPTEMBER		ACTIVITY THRU SEPTEMBER		ADOPTED BUDGET AS OF SEPTEMBER 2025	
Instructional Services		5000	\$ 3,614,710.00	\$ 4,937,772.97	\$ 8,552,482.97	\$ -	\$ 423,069.87	\$ 8,975,552.84					
Student Support Services		6100	1,078,937.00	-	1,078,937.00	-	81,791.00	1,160,728.00					
Instruction & Curriculum Development		6300	351,004.00	(67,022.69)	283,981.31	-	-	283,981.31					
Instruction-Related Technology		6500	67,927.00	-	67,927.00	-	-	67,927.00					
General Administration		7200	-	13,282.23	13,282.23	-	-	13,282.23					
School Administration		7300	1,568,866.00	5,000.00	1,573,866.00	-	13,184.76	1,587,050.76					
Facilities Acquisition and Construction		7400	29,000.00	36,629.59	65,629.59	-	136,013.99	201,643.58					
Operation of Plant		7900	1,488,452.00	2,950.96	1,491,402.96	-	935.96	1,492,338.92					
Maintenance of Plant		8100	134,822.00	-	134,822.00	-	1,064.04	135,886.04					
Community Services		9100	433,324.00	52,022.69	485,346.69	-	34,115.86	519,462.55					
SUBTOTAL			\$ 8,767,042.00	\$ 4,980,635.75	\$ 13,747,677.75	\$ -	\$ 690,175.48	\$ 14,437,853.23					
Fund Balance June 30, 2026													
2710 Non-Spendable (Inventory)		2710	\$ 91,940.00	\$ -	\$ 91,940.00	\$ -	\$ -	\$ 91,940.00					
2720 Restricted		2720	584,460.00	-	584,460.00	-	-	584,460.00					
2740 Assigned		2740	5,290,070.00	(1,225,616.44)	4,064,453.56	-	(690,175.48)	3,374,278.08					
TOTAL FUND BALANCE			\$ 5,966,470.00	\$ (1,225,616.44)	\$ 4,740,853.56	\$ -	\$ (690,175.48)	\$ 4,050,678.08					
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE			\$ 14,733,512.00	\$ 3,755,019.31	\$ 18,488,531.31	\$ -	\$ -	\$ 18,488,531.31					