

AMENDMENT 2026-FCTC-03		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET				OCTOBER 31, 2025	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2025)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER 2025	INCREASE (DECREASE) OCTOBER	OCTOBER BUDGET PROPOSAL	
FEDERAL DIRECT							
Federal Direct - Pell	\$	-	\$	-	\$	-	
TOTAL FEDERAL DIRECT	\$	-	\$	-	\$	-	\$ -
FEDERAL THROUGH STATE							
UCF Boost Grant	\$	-	\$	499,604.00	\$	499,604.00	\$ -
TOTAL FEDERAL THROUGH STATE	\$	-	\$	499,604.00	\$	499,604.00	\$ -
STATE SOURCES							
Florida Education Finance Program	\$	375,000.00	\$	-	\$	375,000.00	\$ -
Workforce Development		4,611,049.00		-		4,611,049.00	-
Workforce Development Capitalization Grant		-		1,492,150.31		1,492,150.31	-
Workforce Devl - Performance Based Incentives		200,000.00		-		200,000.00	-
Voluntary Pre-Kindergarten Program-Tech Tots		-		12,053.00		12,053.00	-
Other Miscellaneous State Revenue		-		1,751,212.00		1,751,212.00	307,692.00
TOTAL STATE SOURCES	\$	5,186,049.00	\$	3,255,415.31	\$	8,441,464.31	\$ 307,692.00
LOCAL SOURCES							
Rental of Facilities	\$	45,000.00	\$	-	\$	45,000.00	\$ -
Interest on Investments		50,000.00		-		50,000.00	-
Adult General Education Course Fees		15,000.00		-		15,000.00	-
Postsecondary Career Certificate & Applied Technology Diploma Course Fees		1,240,000.00		-		1,240,000.00	-
Continuing WF Education Fees		38,000.00		-		38,000.00	-
Capital Improvement Fees		60,414.00		-		60,414.00	-
Postsecondary Lab Fees		918,518.00		-		918,518.00	-
LifeLong Learning Fees - Community Education		3,000.00		-		3,000.00	-
Financial Aide Fees		125,616.00		-		125,616.00	-
Other Student Fees		504,338.00		-		504,338.00	-
Preschool Program Fees (Tech Tots)		170,557.00		-		170,557.00	-
Sale of Property Classified as Salvage		1,800.00		-		1,800.00	-
Miscellaneous Revenue		408,750.00		-		408,750.00	-
TOTAL LOCAL SOURCES	\$	3,580,993.00	\$	-	\$	3,580,993.00	\$ -
TOTAL REVENUE							
	\$	8,767,042.00	\$	4,254,623.31	\$	12,522,061.31	\$ 307,692.00
FUND BALANCE JULY 1, 2025							
OTHER ASSIGNED	\$	5,966,470.00	\$	-	\$	5,966,470.00	\$ -
TOTAL FUND BALANCE	\$	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	\$ 307,692.00

AMENDMENT 2026-FCTC-03		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET					OCTOBER 31, 2025	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2025)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER 2025	REVENUE INCREASE (DECREASE) OCTOBER	ACTIVITY THRU OCTOBER	ADOPTED BUDGET AS OF OCTOBER 2025	
Instructional Services	5000	\$ 3,614,710.00	\$ 5,360,842.84	\$ 8,975,552.84	\$ 262,692.00	\$ 40,418.62	\$ 9,278,663.46	
Student Support Services	6100	1,078,937.00	81,791.00	1,160,728.00	-	-	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	18,184.76	1,587,050.76	-	-	1,587,050.76	
Facilities Acquisition and Construction	7400	29,000.00	172,643.58	201,643.58	45,000.00	2,071.38	248,714.96	
Operation of Plant	7900	1,488,452.00	3,886.92	1,492,338.92	-	-	1,492,338.92	
Maintenance of Plant	8100	134,822.00	1,064.04	135,886.04	-	-	135,886.04	
Community Services	9100	433,324.00	86,138.55	519,462.55	-	(42,490.00)	476,972.55	
<b>SUBTOTAL</b>		<b>\$ 8,767,042.00</b>	<b>\$ 5,670,811.23</b>	<b>\$ 14,437,853.23</b>	<b>\$ 307,692.00</b>	<b>\$ -</b>	<b>\$ 14,745,545.23</b>	
<b>Fund Balance June 30, 2026</b>								
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	(1,915,791.92)	3,374,278.08	-	-	3,374,278.08	
<b>TOTAL FUND BALANCE</b>		<b>\$ 5,966,470.00</b>	<b>\$ (1,915,791.92)</b>	<b>\$ 4,050,678.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,050,678.08</b>	
<b>TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE</b>		<b>\$ 14,733,512.00</b>	<b>\$ 3,755,019.31</b>	<b>\$ 18,488,531.31</b>	<b>\$ 307,692.00</b>	<b>\$ -</b>	<b>\$ 18,796,223.31</b>	