

AMENDMENT 2026-G-03		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET				OCTOBER 31, 2025	
GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2025)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER 2025	INCREASE (DECREASE) OCTOBER	OCTOBER BUDGET PROPOSAL		
FEDERAL DIRECT							
R.O.T.C	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ 260,000.00		
TOTAL FEDERAL DIRECT	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ 260,000.00		
FEDERAL THROUGH STATE							
FLORIDA TUTOR ADVANTAGE UF	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -	\$ 215,000.00		
DIVISION VOCATIONAL REHABILITATION - TPCA	-	50,800.00	50,800.00	70,300.00	121,100.00		
TOTAL FEDERAL THROUGH STATE	\$ -	\$ 265,800.00	\$ 265,800.00	\$ 70,300.00	\$ 336,100.00		
STATE SOURCES							
Florida Education Finance Program	\$ 188,579,416.00	\$ -	\$ 188,579,416.00	\$ -	\$ 188,579,416.00		
Workforce Development Capitalization Grant	-	1,004,961.00	1,004,961.00	-	1,004,961.00		
Sales Tax Distribution	206,750.00	-	206,750.00	-	206,750.00		
State Mobile Home License Tax	75,000.00	-	75,000.00	-	75,000.00		
Class Size Reduction Operating Funds	50,304,311.00	-	50,304,311.00	-	50,304,311.00		
Voluntary Pre-Kindergarten Program-Ketterlinus	-	125,260.00	125,260.00	(65,000.00)	60,260.00		
Voluntary Pre-Kindergarten Program-Cunningham	-	58,644.00	58,644.00	-	58,644.00		
Voluntary Pre-Kindergarten Program-Timberlin Crk	-	117,288.00	117,288.00	-	117,288.00		
Voluntary Pre-Kindergarten Program-District	-	1,208.08	1,208.08	-	1,208.08		
Voluntary Pre-Kindergarten Program-Summer	-	14,723.26	14,723.26	19,987.83	34,711.09		
Early Childhood Afterschool School Readiness	-	-	-	944.10	944.10		
Full Service Schools	-	160,078.00	160,078.00	-	160,078.00		
Computer Science Bonuses and Certification	-	14,079.64	14,079.64	-	14,079.64		
International Baccalaureate Bonus Program	-	13,381.00	13,381.00	-	13,381.00		
VPK Summer Bridge	-	(2,899.66)	(2,899.66)	-	(2,899.66)		
Student Outcomes in Math	-	77,902.50	77,902.50	-	77,902.50		
School Safety Specialist Training	-	100,000.00	100,000.00	-	100,000.00		
Youth Mental Health Awareness & Training	-	-	-	54,978.00	54,978.00		
TOTAL STATE SOURCES	\$ 239,165,477.00	\$ 1,684,625.82	\$ 240,850,102.82	\$ 10,909.93	\$ 240,861,012.75		
LOCAL SOURCES							
District School Tax - Basic Discretionary	\$ 45,707,538.00	\$ -	\$ 45,707,538.00	\$ -	\$ 45,707,538.00		
District School Tax - Required Local Effort	184,357,809.00	-	184,357,809.00	-	184,357,809.00		
District Voted Additional Operating Tax	61,106,334.00	-	61,106,334.00	-	61,106,334.00		
Tax Redemptions	200,000.00	-	200,000.00	-	200,000.00		
Rental of facilities	-	486,990.45	486,990.45	225,808.39	712,798.84		
Interest on Investments	2,500,000.00	-	2,500,000.00	-	2,500,000.00		
Donations	-	279,461.07	279,461.07	115,195.00	394,656.07		
Science Fair	7,000.00	-	7,000.00	-	7,000.00		
Cunningham Crk On-Site Day Care Fees	-	200,000.00	200,000.00	-	200,000.00		
Timberlin Crk On-Site Day Care Fees	-	440,000.00	440,000.00	-	440,000.00		
Early Childhood VPK Parent Payment	60,000.00	(52,900.00)	7,100.00	80,742.31	87,842.31		
Ketterlinus VPK Parent Payment	-	-	-	65,000.00	65,000.00		
Crookshank After School Day Care Fees	-	200,000.00	200,000.00	-	200,000.00		
Ketterlinus-After School Day Care Fees	-	182,500.00	182,500.00	-	182,500.00		
Hunt-After School Day Care Fees	-	280,600.00	280,600.00	-	280,600.00		
Julington Creek-After School Day Care Fees	-	554,250.00	554,250.00	-	554,250.00		
Hartley-After School Day Care Fees	-	160,000.00	160,000.00	-	160,000.00		
Osceola-After School Day Care Fees	-	120,000.00	120,000.00	-	120,000.00		

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GENERAL FUND	ORIGINAL BUDGET (JULY 1, 2025)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER 2025	INCREASE (DECREASE) OCTOBER	OCTOBER BUDGET PROPOSAL		
Mill Creek-After School Day Care Fees	-	260,000.00	260,000.00	-	260,000.00		
PVPVRawlings-After School Day Care Fees	-	397,000.00	397,000.00	-	397,000.00		
Mason-After School Day Care Fees	-	255,000.00	255,000.00	-	255,000.00		
Cunningham Crk-After School Day Care Fees	-	221,522.00	221,522.00	-	221,522.00		
Ocean Palms After School Day Care Fees	-	150,000.00	150,000.00	-	150,000.00		
Durbin Crk-After School Day Care Fees	-	330,000.00	330,000.00	-	330,000.00		
Timberlin Crk-After School Day Care Fees	-	375,000.00	375,000.00	-	375,000.00		
South Woods-After School Day Care Fees	-	116,000.00	116,000.00	-	116,000.00		
Patriot Oaks-After School Day Care Fees	-	410,000.00	410,000.00	-	410,000.00		
Liberty Pines After School Day Care Fees	-	420,000.00	420,000.00	-	420,000.00		
Wards Creek-After School Day Care Fees	-	250,000.00	250,000.00	-	250,000.00		
Hickory Crk-After School Day Care Fees	-	205,000.00	205,000.00	-	205,000.00		
Valley Ridge-After School Day Care Fees	-	269,570.00	269,570.00	-	269,570.00		
Freedom Crossing-After School Day Care Fees	-	330,235.00	330,235.00	-	330,235.00		
Palm Valley Academy-After School Day Care Fees	-	320,000.00	320,000.00	-	320,000.00		
Lakeside Academy-After School Day Care Fees	-	-	407,000.00	-	407,000.00		
Early Childhood at FCTC -After School Day Care Fees	-	36,000.00	36,000.00	-	36,000.00		
Other Schools, Courses, and Class Fees	-	92,884.88	92,884.88	18,819.10	111,703.98		
Bus Fees	27,937.00	-	27,937.00	-	27,937.00		
Field Trips	640,540.00	-	640,540.00	-	640,540.00		
Sale of Property Classified as Salvage	125,000.00	158.35	125,158.35	191.65	125,350.00		
Indirect Cost-Federal	500,000.00	-	500,000.00	-	500,000.00		
St Augustine Public Montessori Administration Fees	64,794.00	-	64,794.00	-	64,794.00		
ARC/TLC Charter School Administration Fees	30,173.00	-	30,173.00	-	30,173.00		
Treaty Oaks Academy Charter School Admin Fees	196,762.00	-	196,762.00	-	196,762.00		
Medicaid	750,000.00	-	750,000.00	-	750,000.00		
Usage Fees-Extended Day Programs	350,000.00	-	350,000.00	-	350,000.00		
Usage Fees-Preschool Child Care Programs	25,000.00	-	25,000.00	-	25,000.00		
Usage Fees-School Camps	20,000.00	-	20,000.00	-	20,000.00		
Recruiting	25,000.00	-	25,000.00	-	25,000.00		
Usage Fees-Rentals	75,000.00	-	75,000.00	-	75,000.00		
Miscellaneous Local Other	-	261,484.83	261,484.83	370,197.52	631,682.35		
TOTAL LOCAL SOURCES	\$ 296,768,887.00	\$ 7,550,756.58	\$ 304,726,643.58	\$ 875,953.97	\$ 305,602,597.55		
From Capital Projects Funds	\$ 21,741,028.00	\$ -	\$ 21,741,028.00	\$ -	\$ 21,741,028.00		
From Special Revenue Funds	2,867,976.00	-	2,867,976.00	-	2,867,976.00		
TOTAL OTHER FINANCING SOURCES	\$ 24,609,004.00	\$ -	\$ 24,609,004.00	\$ -	\$ 24,609,004.00		
TOTAL REVENUE	\$ 560,803,368.00	\$ 9,501,182.40	\$ 570,711,550.40	\$ 957,163.90	\$ 571,668,714.30		
FUND BALANCE July 1, 2025							
UNASSIGNED	\$ 51,437,402.00	\$ -	\$ 51,437,402.00	\$ -	\$ 51,437,402.00		
TOTAL FUND BALANCE	\$ 51,437,402.00	\$ -	\$ 51,437,402.00	\$ -	\$ 51,437,402.00		
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	\$ 612,240,770.00	\$ 9,501,182.40	\$ 622,148,952.40	\$ 957,163.90	\$ 623,106,116.30		

AMENDMENT 2026-G-03		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATION BUDGET				OCTOBER 31, 2025	
GENERAL FUND		ORIGINAL BUDGET (July 1, 2025)	ACTIVITY THRU SEPTEMBER	ADOPTED BUDGET AS OF SEPTEMBER 2025	REVENUE INCREASE (DECREASE) OCTOBER	MOVEMENT BETWEEN FUNCTIONS OCTOBER	OCTOBER BUDGET PROPOSAL
Instructional Services	5000	\$ 348,106,785.00	\$ 20,417,726.40	\$ 368,524,511.40	\$ 445,266.68	\$ (4,811,993.75)	\$ 364,157,784.33
Student Support Services	6100	40,013,339.00	1,187,001.57	41,200,340.57	-	807,521.99	42,007,862.56
Instructional Media Services	6200	6,516,406.00	166,589.05	6,682,995.05	-	16,108.75	6,699,103.80
Instruction & Curriculum Development	6300	10,480,906.00	(340,732.28)	10,140,173.72	-	(148,197.52)	9,991,976.20
Instructional Staff Training	6400	1,525,348.00	2,517,295.37	4,042,643.37	76,875.07	3,545,282.22	7,664,800.66
Instruction-Related Technology	6500	12,079,569.00	92,450.21	12,172,019.21	-	(68,022.50)	12,103,996.71
Board of Education	7100	991,945.00	5,115.26	997,060.26	-	-	997,060.26
General Administration	7200	1,368,841.00	1,361.30	1,370,202.30	-	-	1,370,202.30
School Administration	7300	28,306,306.00	1,449,299.47	29,755,605.47	98,718.15	974,600.42	30,828,924.04
Facilities Acq. & Construction	7400	10,986,346.00	1,998,173.47	12,984,519.47	41,054.24	150,339.66	13,175,913.37
Fiscal Services	7500	2,519,486.00	11,731.61	2,531,217.61	-	-	2,531,217.61
Central Services	7700	12,047,191.00	146,448.11	12,193,639.11	768.70	-	12,194,407.81
Transportation	7800	28,000,797.00	338,453.44	28,339,250.44	191.65	835.13	28,340,277.22
Operation of Plant	7900	45,156,330.00	959,856.99	46,116,186.99	284,928.02	76,688.36	46,477,803.37
Maintenance of Plant	8100	11,535,923.00	280,580.08	11,816,503.08	3,747.65	2,724.68	11,822,975.41
Administrative Technology Services	8200	1,021,398.00	82,668.94	1,104,066.94	203.00	238.00	1,104,507.94
Community Services	9100	146,452.00	11,412,859.88	11,559,311.88	5,410.74	(546,125.44)	11,018,597.18
SUBTOTAL		\$ 560,803,368.00	\$ 40,726,878.87	\$ 601,530,246.87	\$ 957,163.90	\$ (0.00)	\$ 602,487,410.77
FUND BALANCE JUNE 30, 2026							
2710 Non-Spendable (Inventory)	2710	\$ 6,498,813.00	\$ -	\$ 6,498,813.00	\$ -	\$ -	\$ 6,498,813.00
2720 Restricted	2720	3,514,802.00	-	3,514,802.00	-	-	3,514,802.00
2730 Committed	2730	13,568,472.00	(3,514,802.06)	10,053,669.94	-	-	10,053,669.94
2740 Assigned	2740	27,002,181.00	(27,002,181.00)	-	-	-	-
2750 Unassigned	2750	853,134.00	(301,713.41)	551,420.59	-	-	551,420.59
TOTAL FUND BALANCE		\$ 51,437,402.00	\$ (30,818,696.47)	\$ 20,618,705.53	\$ -	\$ -	\$ 20,618,705.53
TOTAL APPROPRIATIONS, TRANSFERS AND EST.							
ENDING FUND BALANCE		\$ 612,240,770.00	\$ 9,908,182.40	\$ 622,148,952.40	\$ 957,163.90	\$ (0.00)	\$ 623,106,116.30