

AMENDMENT 2026-FCTC-05 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET DECEMBER 31, 2025

FCTC GENERAL FUND	ORIGINAL BUDGET (July 1, 2025)	ACTIVITY THRU NOVEMBER	ADOPTED BUDGET AS OF NOVEMBER 2025	INCREASE (DECREASE) DECEMBER	DECEMBER BUDGET PROPOSAL
FEDERAL DIRECT					
Federal Direct - Pell	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL THROUGH STATE					
UCF Boost Grant	\$ -	\$ 499,604.00	\$ 499,604.00	\$ 74,500.00	\$ 574,104.00
TOTAL FEDERAL THROUGH STATE	\$ -	\$ 499,604.00	\$ 499,604.00	\$ 74,500.00	\$ 574,104.00
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	70,276.00	270,276.00
Voluntary Pre-Kindergarten Program-Tech Tots	-	12,053.00	12,053.00	-	12,053.00
Other Miscellaneous State Revenue	-	2,058,904.00	2,058,904.00	-	2,058,904.00
TOTAL STATE SOURCES	\$ 5,186,049.00	\$ 3,563,107.31	\$ 8,749,156.31	\$ 70,276.00	\$ 8,819,432.31
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	\$ 4,562,315.31	\$ 12,829,753.31	\$ 144,776.00	\$ 12,974,529.31
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	\$ 4,562,315.31	\$ 18,796,223.31	\$ 144,776.00	\$ 18,940,999.31

AMENDMENT 2026-FCTC-05		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET				DECEMBER 31, 2025	
FCTC GENERAL FUND		ORIGINAL BUDGET (July 1, 2025)	ACTIVITY THRU NOVEMBER	ADOPTED BUDGET AS OF NOVEMBER 2025	REVENUE INCREASE (DECREASE) DECEMBER	ACTIVITY THRU DECEMBER	ADOPTED BUDGET AS OF DECEMBER 2025
Instructional Services	5000	\$ 3,614,710.00	\$ 5,664,375.46	\$ 9,279,085.46	\$ 144,776.00	\$ (17,572.00)	\$ 9,406,289.46
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	219,714.96	248,714.96	-	17,572.00	266,286.96
Operation of Plant	7900	1,488,452.00	(3,963.49)	1,484,488.51	-	-	1,484,488.51
Maintenance of Plant	8100	134,822.00	8,914.45	143,736.45	-	-	143,736.45
Community Services	9100	433,324.00	43,226.55	476,550.55	-	-	476,550.55
	SUBTOTAL	\$ 8,767,042.00	\$ 5,978,503.23	\$ 14,745,545.23	\$ 144,776.00	\$ -	\$ 14,890,321.23
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	(1,915,791.92)	3,374,278.08	-	-	3,374,278.08
	TOTAL FUND BALANCE	\$ 5,966,470.00	\$ (1,915,791.92)	\$ 4,050,678.08	\$ -	\$ -	\$ 4,050,678.08
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		\$ 14,733,512.00	\$ 4,062,711.31	\$ 18,796,223.31	\$ 144,776.00	\$ -	\$ 18,940,999.31