

<b>AMENDMENT 2026-G-05</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET</b>			<b>DECEMBER 31, 2025</b>	
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (JULY 1, 2025)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER 2025</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>	
<b>FEDERAL DIRECT</b>						
R.O.T.C	\$ 260,000.00	\$ -	\$ 260,000.00	\$ -	\$ 260,000.00	
<b>TOTAL FEDERAL DIRECT</b>	<b>\$ 260,000.00</b>	<b>\$ -</b>	<b>\$ 260,000.00</b>	<b>\$ -</b>	<b>\$ 260,000.00</b>	
<b>FEDERAL THROUGH STATE</b>						
FLORIDA TUTOR ADVANTAGE UF	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -	\$ 215,000.00	
DIVISION VOCATIONAL REHABILITATION - TPCA	-	172,700.00	172,700.00	34,900.00	207,600.00	
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ -</b>	<b>\$ 387,700.00</b>	<b>\$ 387,700.00</b>	<b>\$ 34,900.00</b>	<b>\$ 422,600.00</b>	
<b>STATE SOURCES</b>						
Florida Education Finance Program	\$ 188,579,416.00	\$ 849,501.00	\$ 189,428,917.00	\$ -	\$ 189,428,917.00	
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	
Florida School Recognition	-	-	-	3,956,107.00	3,956,107.00	
Voluntary Pre-Kindergarten Program-Ketterlinus	-	60,260.00	60,260.00	-	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	-	908,355.60	908,355.60	-	908,355.60	
Voluntary Pre-Kindergarten Program-Summer	-	34,710.79	34,710.79	-	34,710.79	
Early Childhood Afterschool School Readiness	-	2,773.30	2,773.30	-	2,773.30	
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	-	11,034.11	11,034.11	-	11,034.11	
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	-	99,986.06	99,986.06	-	99,986.06	
Youth Mental Health Awareness & Training	-	54,978.00	54,978.00	-	54,978.00	
<b>TOTAL STATE SOURCES</b>	<b>\$ 239,165,477.00</b>	<b>\$ 3,451,652.34</b>	<b>\$ 242,617,129.34</b>	<b>\$ 3,956,107.00</b>	<b>\$ 246,573,236.34</b>	
<b>LOCAL SOURCES</b>						
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	
<b>Rental of facilities</b>	-	860,837.62	860,837.62	176,626.40	1,037,464.02	
Interest on Investments	2,500,000.00	-	2,500,000.00	-	2,500,000.00	
<b>Donations</b>	-	416,135.07	416,135.07	128,127.00	544,262.07	
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	682,000.00	742,000.00	-	742,000.00	
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	

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

<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (JULY 1, 2025)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER 2025</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>
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
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
<b>Other Schools, Courses, and Class Fees</b>	-	126,198.98	126,198.98	1,998.99	128,197.97
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	350.00	125,350.00	-	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	60,000.00	85,000.00	-	85,000.00
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
<b>Miscellaneous Local Other</b>	-	677,502.27	677,502.27	97,630.06	775,132.33
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 296,768,887.00</b>	<b>\$ 9,305,700.94</b>	<b>\$ 306,546,587.94</b>	<b>\$ 404,382.45</b>	<b>\$ 306,950,970.39</b>

<b>AMENDMENT 2026-G-05</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET</b>			<b>DECEMBER 31, 2025</b>	
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (JULY 1, 2025)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER 2025</b>	<b>INCREASE (DECREASE) DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>	
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	
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 24,609,004.00</b>	<b>\$ -</b>	<b>\$ 24,609,004.00</b>	<b>\$ -</b>	<b>\$ 24,609,004.00</b>	
<b>TOTAL REVENUE</b>	<b>\$ 560,803,368.00</b>	<b>\$ 13,145,053.28</b>	<b>\$ 574,420,421.28</b>	<b>\$ 4,395,389.45</b>	<b>\$ 578,815,810.73</b>	
<b>FUND BALANCE July 1, 2025</b>						
UNASSIGNED	\$ 51,437,402.00	\$ -	\$ 51,437,402.00	\$ -	\$ 51,437,402.00	
<b>TOTAL FUND BALANCE</b>	<b>\$ 51,437,402.00</b>	<b>\$ -</b>	<b>\$ 51,437,402.00</b>	<b>\$ -</b>	<b>\$ 51,437,402.00</b>	
<b>TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE</b>	<b>\$ 612,240,770.00</b>	<b>\$ 13,145,053.28</b>	<b>\$ 625,857,823.28</b>	<b>\$ 4,395,389.45</b>	<b>\$ 630,253,212.73</b>	

<b>AMENDMENT 2026-G-05</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATION BUDGET</b>				<b>DECEMBER 31, 2025</b>	
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2025)</b>	<b>ACTIVITY THRU NOVEMBER</b>	<b>ADOPTED BUDGET AS OF NOVEMBER 2025</b>	<b>REVENUE INCREASE (DECREASE) DECEMBER</b>	<b>MOVEMENT BETWEEN FUNCTIONS DECEMBER</b>	<b>DECEMBER BUDGET PROPOSAL</b>	
Instructional Services	<b>5000</b> \$ 348,106,785.00	\$ 18,480,944.47	\$ 366,587,729.47	\$ 4,239,551.21	\$ (4,850.54)	\$ 370,822,430.14	
Student Support Services	<b>6100</b> 40,013,339.00	2,043,801.11	42,057,140.11	-	3,491.51	42,060,631.62	
Instructional Media Services	<b>6200</b> 6,516,406.00	184,265.36	6,700,671.36	1,569.99	8,943.58	6,711,184.93	
Instruction & Curriculum Development	<b>6300</b> 10,480,906.00	(438,256.33)	10,042,649.67	-	4,972.48	10,047,622.15	
Instructional Staff Training	<b>6400</b> 1,525,348.00	6,146,432.35	7,671,780.35	3,375.00	5,281.64	7,680,436.99	
Instruction-Related Technology	<b>6500</b> 12,079,569.00	77,090.71	12,156,659.71	-	-	12,156,659.71	
Board of Education	<b>7100</b> 991,945.00	5,115.26	997,060.26	-	-	997,060.26	
General Administration	<b>7200</b> 1,368,841.00	1,361.30	1,370,202.30	-	-	1,370,202.30	
School Administration	<b>7300</b> 28,306,306.00	2,543,381.99	30,849,687.99	88,991.89	(41,110.51)	30,897,569.37	
Facilities Acq. & Construction	<b>7400</b> 10,986,346.00	2,233,244.58	13,219,590.58	24,854.82	(35,675.40)	13,208,770.00	
Fiscal Services	<b>7500</b> 2,519,486.00	30,806.61	2,550,292.61	-	-	2,550,292.61	
Central Services	<b>7700</b> 12,047,191.00	147,097.23	12,194,288.23	-	3,632.19	12,197,920.42	
Transportation	<b>7800</b> 28,000,797.00	330,980.22	28,331,777.22	-	50,205.76	28,381,982.98	
Operation of Plant	<b>7900</b> 45,156,330.00	1,439,860.45	46,596,190.45	24,098.52	10,605.25	46,630,894.22	
Maintenance of Plant	<b>8100</b> 11,535,923.00	289,606.92	11,825,529.92	10,931.57	7,958.67	11,844,420.16	
Administrative Technology Services	<b>8200</b> 1,021,398.00	83,109.94	1,104,507.94	-	-	1,104,507.94	
Community Services	<b>9100</b> 146,452.00	10,836,907.58	10,983,359.58	2,016.45	(13,454.63)	10,971,921.40	
<b>SUBTOTAL</b>	<b>\$ 560,803,368.00</b>	<b>\$ 44,435,749.75</b>	<b>\$ 605,239,117.75</b>	<b>\$ 4,395,389.45</b>	<b>\$ 0.00</b>	<b>\$ 609,634,507.20</b>	
<b>FUND BALANCE JUNE 30, 2026</b>							
2710 Non-Spendable (Inventory)	<b>2710</b> \$ 6,498,813.00	\$ -	\$ 6,498,813.00	\$ -	\$ -	\$ 6,498,813.00	
2720 Restricted	<b>2720</b> 3,514,802.00	-	3,514,802.00	-	-	3,514,802.00	
2730 Committed	<b>2730</b> 13,568,472.00	(3,514,802.06)	10,053,669.94	-	-	10,053,669.94	
2740 Assigned	<b>2740</b> 27,002,181.00	(27,002,181.00)	-	-	-	-	
2750 Unassigned	<b>2750</b> 853,134.00	(301,713.41)	551,420.59	-	-	551,420.59	
<b>TOTAL FUND BALANCE</b>	<b>\$ 51,437,402.00</b>	<b>\$ (30,818,696.47)</b>	<b>\$ 20,618,705.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,618,705.53</b>	
<b>TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE</b>	<b>\$ 612,240,770.00</b>	<b>\$ 13,617,053.28</b>	<b>\$ 625,857,823.28</b>	<b>\$ 4,395,389.45</b>	<b>\$ 0.00</b>	<b>\$ 630,253,212.73</b>	