

<b>AMENDMENT 2026-G-06</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET</b>			<b>JANUARY 31, 2026</b>	
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (JULY 1, 2025)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER 2025</b>	<b>INCREASE (DECREASE) JANUARY</b>	<b>JANUARY 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	-	207,600.00	207,600.00	61,000.00	268,600.00	
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>\$ -</b>	<b>\$ 422,600.00</b>	<b>\$ 422,600.00</b>	<b>\$ 61,000.00</b>	<b>\$ 483,600.00</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	-	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	1,954.47	4,727.77	
Full Service Schools	-	160,078.00	160,078.00	-	160,078.00	
Computer Science Bonuses and Certification	-	14,079.64	14,079.64	73,709.00	87,788.64	
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	
School District ESE Evaluation Program Grant	-	-	-	10,139.53	10,139.53	
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>\$ 7,407,759.34</b>	<b>\$ 246,573,236.34</b>	<b>\$ 85,803.00</b>	<b>\$ 246,659,039.34</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>	-	1,037,464.02	1,037,464.02	211,479.46	1,248,943.48	
Interest on Investments	2,500,000.00	-	2,500,000.00	-	2,500,000.00	
<b>Donations</b>	-	544,262.07	544,262.07	20,807.60	565,069.67	
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	

<b>AMENDMENT 2026-G-06</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET</b>			<b>JANUARY 31, 2026</b>	
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (JULY 1, 2025)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER 2025</b>	<b>INCREASE (DECREASE) JANUARY</b>	<b>JANUARY BUDGET PROPOSAL</b>	
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	
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>	-	128,197.97	128,197.97	26,250.00	154,447.97	
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>	-	775,132.33	775,132.33	191,521.82	966,654.15	
Sold Lost Damaged Textbooks	-	-	-	2,014.23	2,014.23	
Insurance Loss Recovery	-	-	-	173,612.57	173,612.57	

<b>AMENDMENT 2026-G-06</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET</b>			<b>JANUARY 31, 2026</b>	
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (JULY 1, 2025)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER 2025</b>	<b>INCREASE (DECREASE) JANUARY</b>	<b>JANUARY BUDGET PROPOSAL</b>	
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 296,768,887.00</b>	<b>\$ 9,710,083.39</b>	<b>\$ 306,950,970.39</b>	<b>\$ 625,685.68</b>	<b>\$ 307,576,656.07</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>\$ 17,540,442.73</b>	<b>\$ 578,815,810.73</b>	<b>\$ 772,488.68</b>	<b>\$ 579,588,299.41</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>\$ 17,540,442.73</b>	<b>\$ 630,253,212.73</b>	<b>\$ 772,488.68</b>	<b>\$ 631,025,701.41</b>	

<b>AMENDMENT 2026-G-06</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATION BUDGET</b>				<b>JANUARY 31, 2026</b>	
<b>GENERAL FUND</b>	<b>ORIGINAL BUDGET (July 1, 2025)</b>	<b>ACTIVITY THRU DECEMBER</b>	<b>ADOPTED BUDGET AS OF DECEMBER 2025</b>	<b>REVENUE INCREASE (DECREASE) JANUARY</b>	<b>MOVEMENT BETWEEN FUNCTIONS JANUARY</b>	<b>JANUARY BUDGET PROPOSAL</b>	
Instructional Services	<b>5000</b> \$ 348,106,785.00	\$ 22,715,645.14	\$ 370,822,430.14	\$ 287,399.70	\$ (76,185.63)	\$ 371,033,644.21	
Student Support Services	<b>6100</b> 40,013,339.00	2,047,292.62	42,060,631.62	10,139.53	77,854.58	42,148,625.73	
Instructional Media Services	<b>6200</b> 6,516,406.00	194,778.93	6,711,184.93	-	453.78	6,711,638.71	
Instruction & Curriculum Development	<b>6300</b> 10,480,906.00	(433,283.85)	10,047,622.15	2,250.00	16,911.61	10,066,783.76	
Instructional Staff Training	<b>6400</b> 1,525,348.00	6,155,088.99	7,680,436.99	77,534.00	(5,642.58)	7,752,328.41	
Instruction-Related Technology	<b>6500</b> 12,079,569.00	77,090.71	12,156,659.71	-	(656.37)	12,156,003.34	
Board of Education	<b>7100</b> 991,945.00	5,115.26	997,060.26	-	27,536.91	1,024,597.17	
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	2,591,263.37	30,897,569.37	91,874.70	(117,883.84)	30,871,560.23	
Facilities Acq. & Construction	<b>7400</b> 10,986,346.00	2,222,424.00	13,208,770.00	10,778.75	127,665.46	13,347,214.21	
Fiscal Services	<b>7500</b> 2,519,486.00	30,806.61	2,550,292.61	-	3,662.67	2,553,955.28	
Central Services	<b>7700</b> 12,047,191.00	150,729.42	12,197,920.42	522.32	4,497.75	12,202,940.49	
Transportation	<b>7800</b> 28,000,797.00	381,185.98	28,381,982.98	-	2,231.53	28,384,214.51	
Operation of Plant	<b>7900</b> 45,156,330.00	1,474,564.22	46,630,894.22	246,703.12	(26,602.66)	46,850,994.68	
Maintenance of Plant	<b>8100</b> 11,535,923.00	308,497.16	11,844,420.16	35,099.91	7,262.95	11,886,783.02	
Administrative Technology Services	<b>8200</b> 1,021,398.00	83,109.94	1,104,507.94	-	656.37	1,105,164.31	
Community Services	<b>9100</b> 146,452.00	10,825,469.40	10,971,921.40	10,186.65	(41,762.53)	10,940,345.52	
<b>SUBTOTAL</b>	<b>\$ 560,803,368.00</b>	<b>\$ 48,831,139.20</b>	<b>\$ 609,634,507.20</b>	<b>\$ 772,488.68</b>	<b>\$ 0.00</b>	<b>\$ 610,406,995.88</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>\$ 18,012,442.73</b>	<b>\$ 630,253,212.73</b>	<b>\$ 772,488.68</b>	<b>\$ 0.00</b>	<b>\$ 631,025,701.41</b>	