AMENDMENT 2026-FCTC-10	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET				MAY 31, 2026
FCTC GENERAL FUND	**ORIGINAL BUDGET (July 1, 2025)**	**ACTIVITY THRU APRIL**	**ADOPTED BUDGET AS OF APRIL 2026**	**INCREASE (DECREASE) MAY**	**MAY BUDGET PROPOSAL**
FEDERAL DIRECT					
Federal Direct - Pell	$ -	$ -	$ -	$ -	$ -
TOTAL FEDERAL DIRECT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FEDERAL THROUGH STATE					
UCF Boost Grant	$ -	$ 574,104.00	$ 574,104.00	$ -	$ 574,104.00
TOTAL FEDERAL THROUGH STATE	**$ -**	**$ 574,104.00**	**$ 574,104.00**	**$ -**	**$ 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	70,276.00	270,276.00	-	270,276.00
Voluntary Pre-Kindergarten Program-Tech Tots	-	12,053.00	12,053.00	-	12,053.00
Other Miscellaneous State Revenue	-	2,003,446.00	2,003,446.00	-	2,003,446.00
TOTAL STATE SOURCES	**$ 5,186,049.00**	**$ 3,577,925.31**	**$ 8,763,974.31**	**$ -**	**$ 8,763,974.31**
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**	**$ 4,726,133.31**	**$ 12,919,071.31**	**$ -**	**$ 12,919,071.31**
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**	**$ 4,726,133.31**	**$ 18,885,541.31**	**$ -**	**$ 18,885,541.31**

AMENDMENT 2026-FCTC-10	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET						MAY 31, 2026
FCTC GENERAL FUND		**ORIGINAL BUDGET (July 1, 2025)**	**ACTIVITY THRU APRIL**	**ADOPTED BUDGET AS OF APRIL 2026**	**REVENUE INCREASE (DECREASE) MAY**	**ACTIVITY THRU MAY**	**ADOPTED BUDGET AS OF MAY 2026**
Instructional Services	5000	$ 3,614,710.00	$ 5,734,973.12	$ 9,349,683.12	$ -	$ (9,985.00)	$ 9,339,698.12
Student Support Services	6100	1,078,937.00	81,791.00	1,160,728.00	-	20.30	1,160,748.30
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	30,584.76	1,599,450.76	-	8,979.70	1,608,430.46
Facilities Acquisition and Construction	7400	29,000.00	248,268.38	277,268.38	-	5,985.00	283,253.38
Operation of Plant	7900	1,488,452.00	(13,761.57)	1,474,690.43	-	(5,786.33)	1,468,904.10
Maintenance of Plant	8100	134,822.00	15,982.45	150,804.45	-	5,786.33	156,590.78
Community Services	9100	433,324.00	23,723.55	457,047.55	-	(5,000.00)	452,047.55
SUBTOTAL		**$ 8,767,042.00**	**$ 6,067,821.23**	**$ 14,834,863.23**	**$ -**	**$ -**	**$ 14,834,863.23**
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**	**$ 4,152,029.31**	**$ 18,885,541.31**	**$ -**	**$ -**	**$ 18,885,541.31**