AMENDMENT 2027-G-01	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 REVENUE BUDGET				AUGUST 31, 2026
GENERAL FUND	**ORIGINAL BUDGET (JULY 1, 2026)**	**ACTIVITY THRU JULY**	**ADOPTED BUDGET AS OF July 2026**	**INCREASE (DECREASE) AUGUST**	**AUGUST 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
DIVISION VOCATIONAL REHABILITATION - TPCA	361,821.00	-	361,821.00	-	361,821.00
TOTAL FEDERAL THROUGH STATE	**$ 361,821.00**	**$ -**	**$ 361,821.00**	**$ 215,000.00**	**$ 576,821.00**
STATE SOURCES					
Florida Education Finance Program	$ 185,380,368.00	$ -	$ 185,380,368.00	$ -	$ 185,380,368.00
Workforce Development Capitalization Grant	-	-	-	597,627.50	597,627.50
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	50,745,634.00	-	50,745,634.00	-	50,745,634.00
Voluntary Pre-Kindergarten Program-Ketterlinus	-	-	-	60,156.00	60,156.00
Voluntary Pre-Kindergarten Program-Cunningham	-	-	-	60,156.00	60,156.00
Voluntary Pre-Kindergarten Program-Timberlin Crk	-	-	-	120,312.00	120,312.00
Computer Science Bonuses and Certification	-	-	-	42,500.04	42,500.04
VPK Summer Bridge	-	-	-	5,684.90	5,684.90
TOTAL STATE SOURCES	**$ 236,407,752.00**	**$ -**	**$ 236,407,752.00**	**$ 886,436.44**	**$ 237,294,188.44**
LOCAL SOURCES					
District School Tax - Basic Discretionary	$ 48,230,141.00	$ -	$ 48,230,141.00	$ -	$ 48,230,141.00
District School Tax - Required Local Effort	194,468,054.00	-	194,468,054.00	-	194,468,054.00
District Voted Additional Operating Tax	64,478,798.00	-	64,478,798.00	-	64,478,798.00
Tax Redemptions	200,000.00	-	200,000.00	-	200,000.00
Rental of facilities	-	-	-	183,964.12	183,964.12
Interest on Investments	2,500,000.00	-	2,500,000.00	-	2,500,000.00
Donations	-	-	-	79,934.43	79,934.43
Science Fair	7,000.00	-	7,000.00	-	7,000.00
Cunningham Crk On-Site Day Care Fees	-	-	-	235,000.00	235,000.00
Timberlin Crk On-Site Day Care Fees	-	-	-	440,000.00	440,000.00
Ketterlinus VPK Parent Payment	-	-	-	67,000.00	67,000.00
Crookshank After School Day Care Fees	-	-	-	200,000.00	200,000.00
Ketterlinus-After School Day Care Fees	-	-	-	208,500.00	208,500.00
Hunt-After School Day Care Fees	-	-	-	305,070.00	305,070.00
Julington Creek-After School Day Care Fees	-	-	-	502,745.00	502,745.00
Hartley-After School Day Care Fees	-	-	-	160,000.00	160,000.00
Osceola-After School Day Care Fees	-	-	-	120,000.00	120,000.00
Mill Creek-After School Day Care Fees	-	-	-	260,000.00	260,000.00
PVPVRawlings-After School Day Care Fees	-	-	-	317,600.00	317,600.00
Mason-After School Day Care Fees	-	-	-	220,000.00	220,000.00
Cunningham Crk-After School Day Care Fees	-	-	-	180,000.00	180,000.00
Ocean Palms After School Day Care Fees	-	-	-	150,000.00	150,000.00
Durbin Crk-After School Day Care Fees	-	-	-	335,000.00	335,000.00

AMENDMENT 2027-G-01	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 REVENUE BUDGET				AUGUST 31, 2026
GENERAL FUND	**ORIGINAL BUDGET (JULY 1, 2026)**	**ACTIVITY THRU JULY**	**ADOPTED BUDGET AS OF July 2026**	**INCREASE (DECREASE) AUGUST**	**AUGUST BUDGET PROPOSAL**
Timberlin Crk-After School Day Care Fees	-	-	-	220,000.00	220,000.00
South Woods-After School Day Care Fees	-	-	-	79,700.00	79,700.00
Patriot Oaks-After School Day Care Fees	-	-	-	525,000.00	525,000.00
Liberty Pines After School Day Care Fees	-	-	-	420,000.00	420,000.00
Wards Creek-After School Day Care Fees	-	-	-	225,000.00	225,000.00
Hickory Crk-After School Day Care Fees	-	-	-	260,000.00	260,000.00
Valley Ridge-After School Day Care Fees	-	-	-	250,000.00	250,000.00
Freedom Crossing-After School Day Care Fees	-	-	-	350,600.00	350,600.00
Palm Valley Academy-After School Day Care Fees	-	-	-	320,000.00	320,000.00
Lakeside Academy-After School Day Care Fees	-	-	-	450,000.00	450,000.00
Magnolia Oaks Academy-After School Day Care Fees	-	-	-	400,000.00	400,000.00
Sabel Crest Academy-After School Day Care Fees	-	-	-	125,000.00	125,000.00
Early Childhood at FCTC -After School Day Care Fees	-	-	-	64,000.00	64,000.00
Other Schools, Courses, and Class Fees	-	-	-	1,875.00	1,875.00
Bus Fees	40,757.00	-	40,757.00	-	40,757.00
Field Trips	750,000.00	-	750,000.00	-	750,000.00
Sale of Property Classified as Salvage	125,000.00	-	125,000.00	-	125,000.00
Indirect Cost-Federal	600,000.00	-	600,000.00	-	600,000.00
St Augustine Public Montessori Administration Fees	47,871.00	-	47,871.00	-	47,871.00
ARC/TLC Charter School Administration Fees	28,699.00	-	28,699.00	-	28,699.00
Treaty Oaks Academy Charter School Admin Fees	243,167.00	-	243,167.00	-	243,167.00
Medicaid	600,000.00	-	600,000.00	-	600,000.00
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	100,000.00	-	100,000.00	-	100,000.00
Miscellaneous Local Other	-	-	-	159,689.57	159,689.57
TOTAL LOCAL SOURCES	**$ 312,839,487.00**	**$ -**	**$ 312,839,487.00**	**$ 7,815,678.12**	**$ 320,655,165.12**
From Capital Projects Funds	$ 23,861,060.00	$ -	$ 23,861,060.00	$ -	$ 23,861,060.00
From Special Revenue Funds	2,910,933.00	-	2,910,933.00	-	2,910,933.00
TOTAL OTHER FINANCING SOURCES	**$ 26,771,993.00**	**$ -**	**$ 26,771,993.00**	**$ -**	**$ 26,771,993.00**
TOTAL REVENUE	**$ 576,641,053.00**	**$ -**	**$ 576,641,053.00**	**$ 8,917,114.56**	**$ 585,558,167.56**
FUND BALANCE July 1, 2026					
UNASSIGNED	$ 63,155,686.33	$ -	$ 63,155,686.33	$ -	$ 63,155,686.33
TOTAL FUND BALANCE	**$ 63,155,686.33**	**$ -**	**$ 63,155,686.33**	**$ -**	**$ 63,155,686.33**
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	**$ 639,796,739.33**	**$ -**	**$ 639,796,739.33**	**$ 8,917,114.56**	**$ 648,713,853.89**

AMENDMENT 2027-G-01		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 APPROPRIATION BUDGET					August 31, 2026
GENERAL FUND		**ORIGINAL BUDGET (July 1, 2026)**	**ACTIVITY THRU JULY**	**ADOPTED BUDGET AS OF July 2026**	**REVENUE INCREASE (DECREASE) AUGUST**	**MOVEMENT BETWEEN FUNCTIONS AUGUST**	**AUGUST BUDGET PROPOSAL**
Instructional Services	**5000**	$ 362,037,737.00	$ -	$ 362,037,737.00	$ 2,026,512.63	$ (175,921.61)	$ 363,888,328.02
Student Support Services	**6100**	41,232,483.00	-	41,232,483.00	63,572.20	303,366.13	41,599,421.33
Instructional Media Services	**6200**	6,440,591.00	-	6,440,591.00	-	36,407.00	6,476,998.00
Instruction & Curriculum Development	**6300**	10,132,303.00	-	10,132,303.00	2,070.00	(217,076.76)	9,917,296.24
Instructional Staff Training	**6400**	1,791,145.00	-	1,791,145.00	-	109,913.39	1,901,058.39
Instruction-Related Technology	**6500**	14,713,321.00	-	14,713,321.00	-	41,562.50	14,754,883.50
Board of Education	**7100**	1,062,667.00	-	1,062,667.00	-	-	1,062,667.00
General Administration	**7200**	1,642,270.00	-	1,642,270.00	-	-	1,642,270.00
School Administration	**7300**	29,377,239.00	-	29,377,239.00	284,628.37	292,243.01	29,954,110.38
Facilities Acq. & Construction	**7400**	9,024,301.00	-	9,024,301.00	37,384.43	-	9,061,685.43
Fiscal Services	**7500**	2,484,848.00	-	2,484,848.00	-	-	2,484,848.00
Central Services	**7700**	12,293,193.00	-	12,293,193.00	-	20,900.00	12,314,093.00
Transportation	**7800**	28,167,348.00	-	28,167,348.00	-	16,070.00	28,183,418.00
Operation of Plant	**7900**	43,023,111.00	-	43,023,111.00	462,200.74	(16,123.40)	43,469,188.34
Maintenance of Plant	**8100**	12,001,290.00	-	12,001,290.00	37,288.68	12,135.01	12,050,713.69
Administrative Technology Services	**8200**	1,073,306.00	-	1,073,306.00	-	-	1,073,306.00
Community Services	**9100**	143,900.00	-	143,900.00	5,981,607.51	-	6,125,507.51
SUBTOTAL		**$ 576,641,053.00**	**$ -**	**$ 576,641,053.00**	**$ 8,895,264.56**	**$ 423,475.27**	**$ 585,959,792.83**
FUND BALANCE JUNE 30, 2027							
2710 Non-Spendable (Inventory)	**2710**	$ 8,129,367.16	$ -	$ 8,129,367.16	$ -	$ -	$ 8,129,367.16
2720 Restricted	**2720**	7,663,074.35	-	7,663,074.35	-	-	7,663,074.35
2730 Committed	**2730**	14,364,725.91	-	14,364,725.91	-	-	14,364,725.91
2740 Assigned	**2740**	31,008,482.43	-	31,008,482.43	-	-	31,008,482.43
2750 Unassigned	**2750**	1,990,036.48	-	1,990,036.48	21,850.00	(423,475.27)	1,588,411.21
TOTAL FUND BALANCE		**$ 63,155,686.33**	**$ -**	**$ 63,155,686.33**	**$ 21,850.00**	**$ (423,475.27)**	**$ 62,754,061.06**
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		**$ 639,796,739.33**	**$ -**	**$ 639,796,739.33**	**$ 8,917,114.56**	**$ 0.00**	**$ 648,713,853.89**