AMENDMENT 2027-FCTC-02	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 REVENUE BUDGET				SEPTEMBER 30, 2026
FCTC GENERAL FUND	**ORIGINAL BUDGET (July 1, 2026)**	**ACTIVITY THRU AUGUST**	**ADOPTED BUDGET AS OF AUGUST 2026**	**INCREASE (DECREASE) SEPTEMBER**	**SEPTEMBER BUDGET PROPOSAL**
FEDERAL DIRECT					
Federal Direct - Pell	$ -	$ -	$ -	$ -	$ -
TOTAL FEDERAL DIRECT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FEDERAL THROUGH STATE					
UCF Boost Grant	$ -	$ -	$ -	$ 575,124.42	$ 575,124.42
TOTAL FEDERAL THROUGH STATE	**$ -**	**$ -**	**$ -**	**$ 575,124.42**	**$ 575,124.42**
STATE SOURCES					
Florida Education Finance Program	$ 375,000.00	$ -	$ 375,000.00	$ -	$ 375,000.00
Workforce Development	4,737,030.00	-	4,737,030.00	-	4,737,030.00
Workforce Devl - Performance Based Incentives	215,000.00	-	215,000.00	-	215,000.00
Voluntary Pre-Kindergarten Program-Tech Tots	12,031.00	-	12,031.00	-	12,031.00
Other Miscellaneous State Revenue	1,013,340.00	427,420.00	1,440,760.00	(301,152.50)	1,139,607.50
TOTAL STATE SOURCES	**$ 6,352,401.00**	**$ 427,420.00**	**$ 6,779,821.00**	**$ (301,152.50)**	**$ 6,478,668.50**
LOCAL SOURCES					
Rental of Facilities	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00
Interest on Investments	75,000.00	-	75,000.00	-	75,000.00
Adult General Education Course Fees	15,000.00	-	15,000.00	-	15,000.00
Postsecondary Career Certificate & Applied Technology Diploma Course Fees	1,244,126.00	-	1,244,126.00	-	1,244,126.00
Continuing WF Education Fees	30,000.00	-	30,000.00	-	30,000.00
Capital Improvement Fees	61,184.00	-	61,184.00	-	61,184.00
Postsecondary Lab Fees	1,005,003.00	-	1,005,003.00	-	1,005,003.00
LifeLong Learning Fees - Community Education	4,000.00	-	4,000.00	-	4,000.00
Financial Aide Fees	122,373.00	-	122,373.00	-	122,373.00
Other Student Fees	552,952.00	-	552,952.00	-	552,952.00
Preschool Program Fees (Tech Tots)	170,542.00	-	170,542.00	-	170,542.00
Sale of Property Classified as Salvage	1,800.00	-	1,800.00	-	1,800.00
Miscellaneous Revenue	420,300.00	-	420,300.00	-	420,300.00
TOTAL LOCAL SOURCES	**$ 3,752,280.00**	**$ -**	**$ 3,752,280.00**	**$ -**	**$ 3,752,280.00**
TOTAL REVENUE	**$ 10,104,681.00**	**$ 427,420.00**	**$ 10,532,101.00**	**$ 273,971.92**	**$ 10,806,072.92**
FUND BALANCE JULY 1, 2026					
OTHER ASSIGNED	$ 4,872,567.06	$ -	$ 4,872,567.06	$ -	$ 4,872,567.06
TOTAL FUND BALANCE	**$ 4,872,567.06**	**$ -**	**$ 4,872,567.06**	**$ -**	**$ 4,872,567.06**
TOTAL REVENUE, TRANSFERS AND BEG. FUND BALANCE	**$ 14,977,248.06**	**$ 427,420.00**	**$ 15,404,668.06**	**$ 273,971.92**	**$ 15,678,639.98**

AMENDMENT 2027-FCTC-02	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 APPROPRIATIONS BUDGET					SEPTEMBER 30, 2026
FCTC GENERAL FUND		**ORIGINAL BUDGET (July 1, 2026)**	**ACTIVITY THRU AUGUST**	**ADOPTED BUDGET AS OF AUGUST 2026**	**REVENUE INCREASE (DECREASE) SEPTEMBER**	**ACTIVITY THRU SEPTEMBER**	**ADOPTED BUDGET AS OF SEPTEMBER 2026**
Instructional Services	5000	$ 4,712,915.00	$ 427,945.00	$ 5,140,860.00	$ 246,364.51	$ 614,994.30	$ 6,002,218.81
Student Support Services	6100	1,190,566.00	-	1,190,566.00	27,607.41	8,364.89	1,226,538.30
Instruction & Curriculum Development	6300	356,027.00	-	356,027.00	-	-	356,027.00
Instruction-Related Technology	6500	68,945.00	-	68,945.00	-	-	68,945.00
General Administration	7200	-	-	-	-	2,228.60	2,228.60
School Administration	7300	1,575,772.00	4,000.00	1,579,772.00	-	10,962.76	1,590,734.76
Facilities Acquisition and Construction	7400	75,002.00	-	75,002.00	-	23,707.43	98,709.43
Operation of Plant	7900	1,423,200.00	(3,542.02)	1,419,657.98	-	-	1,419,657.98
Maintenance of Plant	8100	146,091.00	3,542.02	149,633.02	-	4,577.02	154,210.04
Community Services	9100	556,163.00	(4,525.00)	551,638.00	-	458.00	552,096.00
SUBTOTAL		**$ 10,104,681.00**	**$ 427,420.00**	**$ 10,532,101.00**	**$ 273,971.92**	**$ 665,293.00**	**$ 11,471,365.92**
Fund Balance June 30, 2027							
2710 Non-Spendable (Inventory)	2710	$ 92,638.59	$ -	$ 92,638.59	$ -	$ -	$ 92,638.59
2720 Restricted	2720	624,464.89	-	624,464.89	-	(624,464.89)	-
2740 Assigned	2740	4,155,463.58	-	4,155,463.58	-	(40,828.11)	4,114,635.47
TOTAL FUND BALANCE		**$ 4,872,567.06**	$ -	**$ 4,872,567.06**	**$ -**	$ (665,293.00)	**$ 4,207,274.06**
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		**$ 14,977,248.06**	**$ 427,420.00**	**$ 15,404,668.06**	**$ 273,971.92**	**$ -**	**$ 15,678,639.98**