AMENDMENT 2027-G-02	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 REVENUE BUDGET				SEPTEMBER 30, 2026
GENERAL FUND	**ORIGINAL BUDGET (JULY 1, 2026)**	**ACTIVITY THRU AUGUST**	**ADOPTED BUDGET AS OF AUGUST2026**	**INCREASE (DECREASE) SEPTEMBER**	**SEPTEMBER 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	$ (13,434.43)	$ 201,565.57
DIVISION VOCATIONAL REHABILITATION - TPCA	361,821.00	-	361,821.00	-	361,821.00
TOTAL FEDERAL THROUGH STATE	**$ 361,821.00**	**$ 215,000.00**	**$ 576,821.00**	**$ (13,434.43)**	**$ 563,386.57**
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	-	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	-	60,156.00
Voluntary Pre-Kindergarten Program-Cunningham	-	60,156.00	60,156.00	-	60,156.00
Voluntary Pre-Kindergarten Program-Timberlin Crk	-	120,312.00	120,312.00	-	120,312.00
Voluntary Pre-Kindergarten Program-District	-	-	-	5,333.36	5,333.36
Voluntary Pre-Kindergarten Program-Summer	-	-	-	38,279.18	38,279.18
Computer Science Bonuses and Certification	-	42,500.04	42,500.04	-	42,500.04
VPK Summer Bridge	-	5,684.90	5,684.90	-	5,684.90
TOTAL STATE SOURCES	**$ 236,407,752.00**	**$ 886,436.44**	**$ 237,294,188.44**	**$ 43,612.54**	**$ 237,337,800.98**
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	195,921.68	379,885.80
Interest on Investments	2,500,000.00	-	2,500,000.00	-	2,500,000.00
Donations	-	79,934.43	79,934.43	119,980.04	199,914.47
Science Fair	7,000.00	-	7,000.00	-	7,000.00
Cunningham Crk On-Site Day Care Fees	-	235,000.00	235,000.00	-	235,000.00
Timberlin Crk On-Site Day Care Fees	-	440,000.00	440,000.00	-	440,000.00
Early Childhood VPK Parent Payment	-	-	-	200,537.55	200,537.55
Ketterlinus VPK Parent Payment	-	-	67,000.00	-	67,000.00
Crookshank After School Day Care Fees	-	200,000.00	200,000.00	-	200,000.00
Ketterlinus-After School Day Care Fees	-	208,500.00	208,500.00	-	208,500.00
Hunt-After School Day Care Fees	-	305,070.00	305,070.00	-	305,070.00
Julington Creek-After School Day Care Fees	-	502,745.00	502,745.00	-	502,745.00
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	-	317,600.00	317,600.00	-	317,600.00
Mason-After School Day Care Fees	-	220,000.00	220,000.00	-	220,000.00

AMENDMENT 2027-G-02	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 REVENUE BUDGET				SEPTEMBER 30, 2026
GENERAL FUND	**ORIGINAL BUDGET (JULY 1, 2026)**	**ACTIVITY THRU AUGUST**	**ADOPTED BUDGET AS OF AUGUST2026**	**INCREASE (DECREASE) SEPTEMBER**	**SEPTEMBER BUDGET PROPOSAL**
Cunningham Crk-After School Day Care Fees	-	180,000.00	180,000.00	-	180,000.00
Ocean Palms After School Day Care Fees	-	150,000.00	150,000.00	-	150,000.00
Durbin Crk-After School Day Care Fees	-	335,000.00	335,000.00	-	335,000.00
Timberlin Crk-After School Day Care Fees	-	220,000.00	220,000.00	-	220,000.00
South Woods-After School Day Care Fees	-	79,700.00	79,700.00	-	79,700.00
Patriot Oaks-After School Day Care Fees	-	525,000.00	525,000.00	-	525,000.00
Liberty Pines After School Day Care Fees	-	420,000.00	420,000.00	-	420,000.00
Wards Creek-After School Day Care Fees	-	225,000.00	225,000.00	-	225,000.00
Hickory Crk-After School Day Care Fees	-	260,000.00	260,000.00	-	260,000.00
Valley Ridge-After School Day Care Fees	-	250,000.00	250,000.00	-	250,000.00
Freedom Crossing-After School Day Care Fees	-	350,600.00	350,600.00	-	350,600.00
Palm Valley Academy-After School Day Care Fees	-	320,000.00	320,000.00	-	320,000.00
Lakeside Academy-After School Day Care Fees	-	-	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	-	64,000.00
Other Schools, Courses, and Class Fees	-	1,875.00	1,875.00	108,389.50	110,264.50
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	299,915.95	459,605.52
TOTAL LOCAL SOURCES	**$ 312,839,487.00**	**$ 6,773,678.12**	**$ 320,655,165.12**	**$ 924,744.72**	**$ 321,579,909.84**
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**	**$ 7,875,114.56**	**$ 585,558,167.56**	**$ 954,922.83**	**$ 586,513,090.39**
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**	**$ 7,875,114.56**	**$ 648,713,853.89**	**$ 954,922.83**	**$ 649,668,776.72**

AMENDMENT 2027-G-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 APPROPRIATION BUDGET					SEPTEMBER 30, 2026
GENERAL FUND		**ORIGINAL BUDGET (July 1, 2026)**	**ACTIVITY THRU AUGUST**	**ADOPTED BUDGET AS OF AUGUST 2026**	**REVENUE INCREASE (DECREASE) SEPTEMBER**	**MOVEMENT BETWEEN FUNCTIONS SEPTEMBER**	**SEPTEMBER BUDGET PROPOSAL**
Instructional Services	**5000**	$ 362,037,737.00	$ 1,850,591.02	$ 363,888,328.02	$ 612,937.07	$ 24,211,588.63	$ 388,712,853.72
Student Support Services	**6100**	41,232,483.00	366,938.33	41,599,421.33	-	462,041.04	42,061,462.37
Instructional Media Services	**6200**	6,440,591.00	36,407.00	6,476,998.00	75.00	71,594.99	6,548,667.99
Instruction & Curriculum Development	**6300**	10,132,303.00	(215,006.76)	9,917,296.24	-	1,260,910.43	11,178,206.67
Instructional Staff Training	**6400**	1,791,145.00	109,913.39	1,901,058.39	8,650.00	1,692,308.65	3,602,017.04
Instruction-Related Technology	**6500**	14,713,321.00	41,562.50	14,754,883.50	-	(30,601.23)	14,724,282.27
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	-	16,700.00	1,658,970.00
School Administration	**7300**	29,377,239.00	576,871.38	29,954,110.38	173,489.92	1,402,884.19	31,530,484.49
Facilities Acq. & Construction	**7400**	9,024,301.00	37,384.43	9,061,685.43	17,322.14	2,417,490.17	11,496,497.74
Fiscal Services	**7500**	2,484,848.00	-	2,484,848.00	-	119,630.52	2,604,478.52
Central Services	**7700**	12,293,193.00	20,900.00	12,314,093.00	-	316,966.24	12,631,059.24
Transportation	**7800**	28,167,348.00	16,070.00	28,183,418.00	20.16	362,688.04	28,546,126.20
Operation of Plant	**7900**	43,023,111.00	446,077.34	43,469,188.34	153,032.35	486,648.44	44,108,869.13
Maintenance of Plant	**8100**	12,001,290.00	49,423.69	12,050,713.69	2,668.47	277,452.15	12,330,834.31
Administrative Technology Services	**8200**	1,073,306.00	-	1,073,306.00	-	13,007.60	1,086,313.60
Community Services	**9100**	143,900.00	5,981,607.51	6,125,507.51	162.15	5,590,246.92	11,715,916.58
SUBTOTAL		**$ 576,641,053.00**	**$ 9,318,739.83**	**$ 585,959,792.83**	**$ 968,357.26**	**$ 38,671,556.78**	**$ 625,599,706.87**
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	(401,625.27)	1,588,411.21	(13,434.43)	-	1,574,976.78
TOTAL FUND BALANCE		**$ 63,155,686.33**	**$ (401,625.27)**	**$ 62,754,061.06**	**$ (13,434.43)**	**$ (38,671,556.78)**	**$ 24,069,069.85**
TOTAL APPROPRIATIONS, TRANSFERS AND EST. ENDING FUND BALANCE		**$ 639,796,739.33**	**$ 8,917,114.56**	**$ 648,713,853.89**	**$ 954,922.83**	**$ (0.00)**	**$ 649,668,776.72**