

AMENDMENT 2025-C-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 REVENUE BUDGET			MAY 31, 2025
CAPITAL PROJECTS FUND	ACCT #	FY 2024-2025 ADOPTED BUDGET		INCREASE (DECREASE)	FY 2024-2025 REVISED BUDGET
CO & DS Distributed to Districts	3321	\$	1,664,055.00	\$ -	\$ 1,664,055.00
Other Miscellaneous State Revenue	3399	\$	732,863.00	\$ 811,451.00	\$ 1,544,314.00
<u>TOTAL STATE SOURCES</u>		\$	2,396,918.00	\$ 811,451.00	\$ 3,208,369.00
District Local Capital Improvement Tax	3413	\$	85,430,954.00	\$ -	\$ 85,430,954.00
District Local Sales Tax	3419	\$	18,972,601.00	\$ -	\$ 18,972,601.00
Interest, Including Profit on Investment	3431	\$	150,000.00	\$ -	\$ 150,000.00
Impact Fees (Other Capital Projects)	3496	\$	18,000,000.00	\$ -	\$ 18,000,000.00
<u>TOTAL LOCAL SOURCES</u>		\$	122,553,555.00	\$ -	\$ 122,553,555.00
Transfer from Interfund	3650	\$	-	\$ -	\$ -
Proceeds of Certificates of Participation	3750	\$	-	\$ -	\$ -
<u>TOTAL OTHER FINANCING SOURCES</u>		\$	-	\$ -	\$ -
Fund Balance July 1, 2024		\$	568,925,698.36	\$ -	\$ 568,925,698.36
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		\$	693,876,171.36	\$ 811,451.00	\$ 694,687,622.36

AMENDMENT 2025-C-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 APPROPRIATIONS BUDGET			MAY 31, 2025
CAPITAL PROJECTS FUND	ACCT #	FY 2024-2025 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2024-2025 REVISED BUDGET	
Library Books	610	\$ 535,741.22	\$ 286,000.00	\$ 821,741.22	
Buildings and Fixed Equipment	630	\$ 489,726,525.16	\$ (1,481,421.50)	\$ 488,245,103.66	
Furniture, Fixtures and Equipment	640	\$ 20,804,859.31	\$ 3,016,012.94	\$ 23,820,872.25	
Motor Vehicles (Including Buses)	650	\$ 19,178,913.80	\$ (2,393,404.00)	\$ 16,785,509.80	
Land	660	\$ 178,617.90	\$ -	\$ 178,617.90	
Improvements other than Buildings	670	\$ 19,127,584.95	\$ 1,725,168.34	\$ 20,852,753.29	
Remodeling and Renovations	680	\$ 100,004,518.65	\$ (428,526.98)	\$ 99,575,991.67	
Computer Software	690	\$ 1,033,277.15	\$ (1,028.80)	\$ 1,032,248.35	
Redemption of Principal	710	\$ -	\$ -	\$ -	
Charter School Local Capital Improvement	793	\$ -	\$ 97,589.00	\$ 97,589.00	
SUBTOTAL		\$ 650,590,038.14	\$ 820,389.00	\$ 651,410,427.14	
Transfers to General Fund	910	\$ 17,962,645.00	\$ (97,589.00)	\$ 17,865,056.00	
Transfers to Debt Service Fund	920	\$ 25,200,771.00	\$ -	\$ 25,200,771.00	
Interfund Transfer	950	\$ -	\$ -	\$ -	
Fund Balance June 30, 2025	2720	\$ 122,717.22	\$ 88,651.00	\$ 211,368.22	
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES		\$ 693,876,171.36	\$ 811,451.00	\$ 694,687,622.36	