

AMENDMENT 2025-C-03		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 REVENUE BUDGET			JUNE 30, 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	\$	138,422.00 \$ 1,802,477.00
Charter School Capital Outlay	3397	\$	-	\$	145,285.00 \$ 145,285.00
Other Miscellaneous State Revenue	3399		1,544,314.00		- 1,544,314.00
<u>TOTAL STATE SOURCES</u>		\$	3,208,369.00	\$	283,707.00 \$ 3,492,076.00
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		\$	694,687,622.36	\$	283,707.00 \$ 694,971,329.36

AMENDMENT 2025-C-03		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 APPROPRIATIONS BUDGET			JUNE 30, 2025
CAPITAL PROJECTS FUND	ACCT #	FY 2024-2025 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2024-2025 REVISED BUDGET	
Library Books	610	\$ 821,741.22	\$ -	\$ 821,741.22	
Buildings and Fixed Equipment	630	488,245,103.66	116,708.36	488,361,812.02	
Furniture, Fixtures and Equipment	640	23,820,872.25	94,694.11	23,915,566.36	
Motor Vehicles (Including Buses)	650	16,785,509.80	-	16,785,509.80	
Land	660	178,617.90	-	178,617.90	
Improvements other than Buildings	670	20,852,753.29	(277,275.67)	20,575,477.62	
Remodeling and Renovations	680	99,575,991.67	(5,748,499.72)	93,827,491.95	
Computer Software	690	1,032,248.35	-	1,032,248.35	
Charter School Local Capital Improvement	793	97,589.00	-	97,589.00	
SUBTOTAL		\$ 651,410,427.14	\$ (5,814,372.92)	\$ 645,596,054.22	
Transfers to General Fund	910	\$ 17,865,056.00	\$ 145,285.00	\$ 18,010,341.00	
Transfers to Debt Service Fund	920	\$ 25,200,771.00	\$ 6,094,606.45	\$ 31,295,377.45	
Transfers to Capital Project Fund	930	\$ -	\$ -	\$ -	
Interfund Transfer	950	\$ -	\$ -	\$ -	
Fund Balance June 30, 2025	2720	\$ 211,368.22	\$ (141,811.53)	\$ 69,556.69	
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES		\$ 694,687,622.36	\$ 283,707.00	\$ 694,971,329.36	