AMENDMENT 2026-C-01	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET			SEPTEMBER 30, 2025
CAPITAL PROJECTS FUND	**ACCT #**	**FY 2025-2026 ADOPTED BUDGET**	**INCREASE (DECREASE)**	**FY 2025-2026 REVISED BUDGET**
CO & DS Distributed to Districts	**3321**	$ 1,802,477.00	$ -	$ 1,802,477.00
Other Miscellaneous State Revenue	**3399**	-	1,084,368.97	1,084,368.97
TOTAL STATE SOURCES		**$ 1,802,477.00**	**$ 1,084,368.97**	**$ 2,886,845.97**
District Local Capital Improvement Tax	**3413**	$ 91,659,501.00	$ -	$ 91,659,501.00
District Local Sales Tax	**3419**	26,505,681.00	-	26,505,681.00
Interest, Including Profit on Investment	**3431**	150,000.00	-	150,000.00
Impact Fees (Other Capital Projects)	**3496**	15,000,000.00	-	15,000,000.00
TOTAL LOCAL SOURCES		**$ 133,315,182.00**	**$ -**	**$ 133,315,182.00**
Transfer from Interfund	**3650**	$ -	$ -	$ -
Proceeds of Certificates of Participation	**3750**	-	-	-
TOTAL OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**
Fund Balance July 1, 2025		$ 527,173,286.45	$ (1,084,368.95)	$ 526,088,917.50
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		**$ 662,290,945.45**	**$ 0.02**	**$ 662,290,945.47**

AMENDMENT 2026-C-01	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET			SEPTEMBER 30, 2025
CAPITAL PROJECTS FUND	**ACCT #**	**FY 2025-2026 ADOPTED BUDGET**	**INCREASE (DECREASE)**	**FY 2025-2026 REVISED BUDGET**
Library Books	610	$ 326,323.26	$ -	$ 326,323.26
Buildings and Fixed Equipment	630	456,395,503.37	(10,756,225.99)	445,639,277.38
Furniture, Fixtures and Equipment	640	15,779,664.90	754,952.00	16,534,616.90
Motor Vehicles (Including Buses)	650	13,939,008.32	135,000.00	14,074,008.32
Land	660	161,617.90	-	161,617.90
Improvements other than Buildings	670	26,002,012.22	(827,367.14)	25,174,645.08
Remodeling and Renovations	680	95,513,597.67	9,839,973.15	105,353,570.82
Computer Software	690	764,072.81	315,000.00	1,079,072.81
Redemption of Principal	710	-	-	-
Charter School Local Capital Improvement	793	-	538,668.00	538,668.00
SUBTOTAL		**$ 608,881,800.45**	**$ 0.02**	**$ 608,881,800.47**
Transfers to General Fund	910	21,741,028.00	-	21,741,028.00
Transfers to Debt Service Fund	920	31,668,117.00	-	31,668,117.00
Interfund Transfer	950	-	-	-
Fund Balance June 30, 2026	2720	-	-	
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES		**$ 662,290,945.45**	**$ 0.02**	**$ 662,290,945.47**