

AMENDMENT 2026-C-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET		FEBRUARY 28, 2026	
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	51,619.03	1,135,988.00	
<u>TOTAL STATE SOURCES</u>		\$ 2,886,845.97	\$ 51,619.03	\$ 2,938,465.00	
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	
<u>TOTAL LOCAL SOURCES</u>		\$ 133,315,182.00	\$ -	\$ 133,315,182.00	
Transfer from Interfund	3650	\$ -	\$ -	\$ -	
Proceeds of Certificates of Participation	3750	-	-	-	
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ -	\$ -	\$ -	
Fund Balance July 1, 2025		\$ 526,088,917.50	\$ (51,619.03)	\$ 526,037,298.47	
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 662,290,945.47	\$ 0.00	\$ 662,290,945.47	

AMENDMENT 2026-C-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET		FEBRUARY 28, 2026
CAPITAL PROJECTS FUND	ACCT #	FY 2025-2026 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2025-2026 REVISED BUDGET
Library Books	610	\$ 326,323.26	\$ 673,200.00	\$ 999,523.26
Buildings and Fixed Equipment	630	445,639,277.38	(13,253,783.05)	432,385,494.33
Furniture, Fixtures and Equipment	640	16,534,616.90	10,253,059.02	26,787,675.92
Motor Vehicles (Including Buses)	650	14,074,008.32	(1,909,850.20)	12,164,158.12
Land	660	161,617.90	-	161,617.90
Improvements other than Buildings	670	25,174,645.08	7,215,035.12	32,389,680.20
Remodeling and Renovations	680	105,353,570.82	(2,977,660.89)	102,375,909.93
Computer Software	690	1,079,072.81	-	1,079,072.81
Redemption of Principal	710	-	-	-
Charter School Local Capital Improvement	793	538,668.00	-	538,668.00
	SUBTOTAL	\$ 608,881,800.47	\$ 0.00	\$ 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	\$ 662,290,945.47	\$ 0.00	\$ 662,290,945.47