

AMENDMENT 2026-C-03		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET			MAY 31 , 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		1,135,988.00	313,626.00	1,449,614.00
<u>TOTAL STATE SOURCES</u>		\$	2,938,465.00	\$ 313,626.00	\$ 3,252,091.00
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		\$	526,037,298.47	\$ -	\$ 526,037,298.47
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		\$	662,290,945.47	\$ 313,626.00	\$ 662,604,571.47

AMENDMENT 2026-C-03		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET			MAY 31, 2026
CAPITAL PROJECTS FUND	ACCT #	FY 2025-2026 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2025-2026 REVISED BUDGET	
Library Books	610	\$ 999,523.26	\$ -	\$ 999,523.26	
Buildings and Fixed Equipment	630	432,385,494.33	(6,953,073.20)	425,432,421.13	
Furniture, Fixtures and Equipment	640	26,787,675.92	964,856.99	27,752,532.91	
Motor Vehicles (Including Buses)	650	12,164,158.12	(230,000.00)	11,934,158.12	
Land	660	161,617.90	-	161,617.90	
Improvements other than Buildings	670	32,389,680.20	4,340,083.48	36,729,763.68	
Remodeling and Renovations	680	102,375,909.93	2,191,758.73	104,567,668.66	
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	\$ 313,626.00	\$ 609,195,426.47	
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	\$ 313,626.00	\$ 662,604,571.47	