

AMENDMENT 2026-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET JUNE 30, 2026

DEBT SERVICE	ACCT #	FY 2025-2026 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2025-2026 REVISED BUDGET
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 745,347.00	\$ 0.20	\$ 745,347.20
State Sources	3300	\$ -	\$ 274,262.38	\$ 274,262.38
School District Local Sales Tax	3419	5,557,000.00	(5,427,174.68)	129,825.32
Interest on Investment	3431	-	638,042.44	638,042.44
<u>TOTAL REVENUE</u>		\$ 6,302,347.00	\$ (4,514,869.66)	\$ 1,787,477.34
Transfer from Capital Project Fund	3630	\$ 31,668,117.00	\$ (741,354.70)	\$ 30,926,762.30
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 31,668,117.00	\$ (741,354.70)	\$ 30,926,762.30
<u>TOTAL REVENUE AND OTHER FINANCING SOURCES</u>		\$ 37,970,464.00	\$ (5,256,224.36)	\$ 32,714,239.64
Fund Balance July 1, 2025	2700	\$ 19,294,554.00	\$ -	\$ 19,294,554.00
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 57,265,018.00	\$ (5,256,224.36)	\$ 52,008,793.64

AMENDMENT 2026-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATION BUDGET JUNE 30 2026				
DEBT SERVICE	ACCT #	FY 2025-2026 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2025-2026 REVISED BUDGET
Redemption of Principal	710	\$ 18,510,000.00	\$ 240,000.00	\$ 18,750,000.00
Interest	720	18,495,538.00	40,530.00	18,536,068.00
Dues, Fees and Insurance Cost	730	23,750.00	8,164.33	31,914.33
<u>TOTAL APPROPRIATIONS</u>		\$ 37,029,288.00	\$ 288,694.33	\$ 37,317,982.33
Fund Balance June 30, 2026	2700	\$ 20,235,730.00	\$ (5,544,918.69)	\$ 14,690,811.31
<u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u>		\$ 57,265,018.00	\$ (5,256,224.36)	\$ 52,008,793.64