AMENDMENT 2027-C-01	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 REVENUE BUDGET			SEPTEMBER 30, 2026
CAPITAL PROJECTS FUND	**ACCT #**	**FY 2026-2027 ADOPTED BUDGET**	**INCREASE (DECREASE)**	**FY 2026-2027 REVISED BUDGET**
CO & DS Distributed to Districts	**3321**	$ 2,020,473.00	$ -	$ 2,020,473.00
Other Miscellaneous State Revenue	**3399**	-	1,067,446.00	1,067,446.00
TOTAL STATE SOURCES		**$ 2,020,473.00**	**$ 1,067,446.00**	**$ 3,087,919.00**
District Local Capital Improvement Tax	**3413**	$ 96,718,197.00	$ -	$ 96,718,197.00
District Local Sales Tax	**3419**	35,174,016.00	-	35,174,016.00
Interest, Including Profit on Investment	**3431**	150,000.00	-	150,000.00
Impact Fees (Other Capital Projects)	**3496**	12,000,000.00	-	12,000,000.00
TOTAL LOCAL SOURCES		**$ 144,042,213.00**	**$ -**	**$ 144,042,213.00**
Transfer from Interfund	**3650**	$ -	$ -	$ -
Proceeds of Certificates of Participation	**3750**	-	-	-
TOTAL OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**
Fund Balance July 1, 2026		$ 515,693,908.24	$ (1,067,446.00)	$ 514,626,462.24
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		**$ 661,756,594.24**	**$ -**	**$ 661,756,594.24**

AMENDMENT 2027-C-01	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 APPROPRIATIONS BUDGET			SEPTEMBER 30, 2026
CAPITAL PROJECTS FUND	**ACCT #**	**FY 2026-2027 ADOPTED BUDGET**	**INCREASE (DECREASE)**	**FY 2026-2027 REVISED BUDGET**
Library Books	610	$ 737,141.21	$ (26,184.87)	$ 710,956.34
Buildings and Fixed Equipment	630	411,108,011.65	425,665.07	411,533,676.72
Furniture, Fixtures and Equipment	640	31,268,658.53	(3,278,081.16)	27,990,577.37
Motor Vehicles (Including Buses)	650	7,876,248.16	-	7,876,248.16
Land	660	161,617.90	-	161,617.90
Improvements other than Buildings	670	45,185,321.99	(7,216,334.84)	37,968,987.15
Remodeling and Renovations	680	108,116,425.34	9,779,936.28	117,896,361.62
Computer Software	690	716,439.46	315,000.00	1,031,439.46
Redemption of Principal	710	-	-	-
Charter School Local Capital Improvement	793	855,875.00	-	855,875.00
Charter School Capital Outlay Sales Tax	795	628,453.00	-	628,453.00
SUBTOTAL		**$ 606,654,192.24**	**$ 0.48**	**$ 606,654,192.72**
Transfers to General Fund	910	23,861,060.00	-	23,861,060.00
Transfers to Debt Service Fund	920	31,241,342.00	(0.48)	31,241,341.52
Interfund Transfer	950	-	-	-
Fund Balance June 30, 2027	2720	-	-	-
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES		**$ 661,756,594.24**	**$ -**	**$ 661,756,594.24**