

AMENDMENT 2021-C-01		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET		OCTOBER 31, 2020	
CAPITAL PROJECTS FUND	ACCT #	FY 2020-2021 ADOPTED BUDGET		INCREASE (DECREASE)	FY 2020-2021 REVISED BUDGET
CO & DS Distributed to Districts	3321	\$	1,110,181.00	\$ -	\$ 1,110,181.00
<b><u>TOTAL STATE SOURCES</u></b>		<b>\$</b>	<b>1,110,181.00</b>	<b>\$ -</b>	<b>\$ 1,110,181.00</b>
District Local Capital Improvement Tax	3413	\$	49,124,293.00	\$ -	\$ 49,124,293.00
District Local Sales Tax	3419	\$	9,056,192.00	\$ -	\$ 9,056,192.00
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
<b><u>TOTAL LOCAL SOURCES</u></b>		<b>\$</b>	<b>70,330,485.00</b>	<b>\$ -</b>	<b>\$ 70,330,485.00</b>
Transfer from Interfund	3650	\$	3,287,741.00	\$ -	\$ 3,287,741.00
Certificates of Participation	3751	\$	-	\$ 45,025,000.00	\$ 45,025,000.00
Premium on Sale of Bonds	3791	\$	-	\$ 9,975,000.00	\$ 9,975,000.00
<b><u>TOTAL OTHER FINANCING SOURCES</u></b>		<b>\$</b>	<b>3,287,741.00</b>	<b>\$ 55,000,000.00</b>	<b>\$ 58,287,741.00</b>
Fund Balance July 1, 2020		\$	247,924,557.97	\$ -	\$ 247,924,557.97
<b>TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>\$</b>	<b>322,652,964.97</b>	<b>\$ 55,000,000.00</b>	<b>\$ 377,652,964.97</b>

AMENDMENT 2021-C-01		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATIONS BUDGET		OCTOBER 31 , 2020	
CAPITAL PROJECTS FUND	ACCT #	FY 2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2020-2021 REVISED BUDGET	
Library Books	610	\$ 40,019.55	\$ -	\$ 40,019.55	
Buildings and Fixed Equipment	630	\$ 214,603,248.56	\$ 50,526,686.46	\$ 265,129,935.02	
Furniture, Fixtures and Equipment	640	\$ 16,754,248.31	\$ (1,318,561.03)	\$ 15,435,687.28	
Motor Vehicles (Including Buses)	650	\$ 7,126,691.89	\$ (64,686.00)	\$ 7,062,005.89	
Land	660	\$ 19,854.90	\$ -	\$ 19,854.90	
Improvements other than Buildings	670	\$ 10,841,621.72	\$ 442,004.40	\$ 11,283,626.12	
Remodeling and Renovations	680	\$ 44,618,593.46	\$ 5,299,556.17	\$ 49,918,149.63	
Computer Software	690	\$ 117,938.05	\$ 115,000.00	\$ 232,938.05	
Redemption of Principal	710	\$ 3,037,000.00	\$ 250,741.00	\$ 3,287,741.00	
Interest	720	\$ 250,741.00	\$ (250,741.00)	\$ -	
SUBTOTAL		\$ 297,409,957.44	\$ 55,000,000.00	\$ 352,409,957.44	
Transfers to General Fund	910	\$ 5,669,138.00	\$ -	\$ 5,669,138.00	
Transfers to Debt Service Fund	920	\$ 16,078,773.00	\$ -	\$ 16,078,773.00	
Interfund Transfer	950	\$ 3,287,741.00	\$ -	\$ 3,287,741.00	
Fund Balance June 30, 2021	2720	\$ 207,355.53	\$ -	\$ 207,355.53	
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES		\$ 322,652,964.97	\$ 55,000,000.00	\$ 377,652,964.97	