

AMENDMENT 2021-C-02

ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET

JUNE 30, 2021

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
Interest on Undistributed CO & DS	3325	\$ -	\$ 28,354.94	\$ 28,354.94
Charter School Capital Outlay	3397	\$ -	\$ 94,089.00	\$ 94,089.00
Other Miscellaneous State Revenue	3399	\$ -	\$ 646,504.00	\$ 646,504.00
<u>TOTAL STATE SOURCES</u>		\$ 1,110,181.00	\$ 768,947.94	\$ 1,879,128.94
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
<u>TOTAL LOCAL SOURCES</u>		\$ 70,330,485.00	\$ -	\$ 70,330,485.00
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
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 58,287,741.00	\$ -	\$ 58,287,741.00
Fund Balance July 1, 2020		\$ 247,924,557.97	\$ -	\$ 247,924,557.97
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 377,652,964.97	\$ 768,947.94	\$ 378,421,912.91

CAPITAL PROJECTS FUND	ACCT #	FY 2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2020-2021 REVISED BUDGET
Library Books	610	\$ 40,019.55	\$ 589,500.00	\$ 629,519.55
Buildings and Fixed Equipment	630	\$ 265,129,935.02	\$ (8,628,178.06)	\$ 256,501,756.96
Furniture, Fixtures and Equipment	640	\$ 15,435,687.28	\$ 11,248,976.51	\$ 26,684,663.79
Motor Vehicles (Including Buses)	650	\$ 7,062,005.89	\$ 147,515.00	\$ 7,209,520.89
Land	660	\$ 19,854.90	\$ -	\$ 19,854.90
Improvements other than Buildings	670	\$ 11,283,626.12	\$ 808,166.97	\$ 12,091,793.09
Remodeling and Renovations	680	\$ 49,918,149.63	\$ (3,421,180.13)	\$ 46,496,969.50
Computer Software	690	\$ 232,938.05	\$ 37,752.00	\$ 270,690.05
Redemption of Principal	710	\$ 3,287,741.00	\$ (250,741.00)	\$ 3,037,000.00
Interest	720	\$ -	\$ 250,741.00	\$ 250,741.00
Dues and Fees	730	\$ -	\$ 1,889.11	\$ 1,889.11
	SUBTOTAL	\$ 352,409,957.44	\$ 784,441.40	\$ 353,194,398.84
Transfers to General Fund	910	\$ 5,669,138.00	\$ 94,089.00	\$ 5,763,227.00
Transfers to Debt Service Fund	920	\$ 16,078,773.00	\$ (136,048.29)	\$ 15,942,724.71
Interfund Transfer	950	\$ 3,287,741.00	\$ -	\$ 3,287,741.00
Fund Balance June 30, 2021	2720	\$ 207,355.53	\$ 26,465.83	\$ 233,821.36
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES		\$ 377,652,964.97	\$ 768,948.00	\$ 378,421,912.91