

AMENDMENT 2021-D-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET JUNE 30, 2021

| DEBT SERVICE | ACCT # | FY 2020-2021 REVISED ADOPTED BUDGET | INCREASE (DECREASE) | FY 2020-2021 REVISED BUDGET |
|---|---------------|--|--------------------------------|--|
| Miscellaneous Federal Direct - ARRA Economic Stimulus | 3199 | \$ 743,766.40 | \$ - | \$ 743,766.40 |
| State Sources | 3300 | \$ - | \$ 365,883.37 | \$ 365,883.37 |
| Local Sources | 3400 | \$ 5,590,000.00 | \$ 135,843.81 | \$ 5,725,843.81 |
| <u>TOTAL REVENUE</u> | | \$ 6,333,766.40 | \$ 501,727.18 | \$ 6,835,493.58 |
| Transfer from Capital Project Fund | 3600 | \$ 16,082,772.57 | \$ (140,047.86) | \$ 15,942,724.71 |
| Premium on Sale of Bonds | 3791 | \$ 1,968,347.40 | \$ - | \$ 1,968,347.40 |
| <u>TOTAL OTHER FINANCING SOURCES</u> | | \$ 18,051,119.97 | \$ (140,047.86) | \$ 17,911,072.11 |
| Fund Balance July 1, 2020 | 2700 | \$ 21,971,937.50 | \$ - | \$ 21,971,937.50 |
| <u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u> | | \$ 46,356,823.87 | \$ 361,679.32 | \$ 46,718,503.19 |

AMENDMENT 2021-D-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATION BUDGET JUNE 30, 2021

| DEBT SERVICE | ACCT # | FY 2020-2021 REVISED ADOPTED BUDGET | INCREASE (DECREASE) | FY 2020-2021 REVISED BUDGET |
|--|---------------|--|--------------------------------|--|
| Retirement of Principal | 0710 | \$ 17,780,000.00 | \$ 267,000.00 | \$ 18,047,000.00 |
| Interest | 0720 | \$ 8,295,945.28 | \$ 1,196,868.85 | \$ 9,492,814.13 |
| Dues, Fees and Insurance Cost | 0730 | \$ 370,796.49 | \$ 56,611.84 | \$ 427,408.33 |
| | | | | |
| <u>TOTAL APPROPRIATIONS</u> | | \$ 26,446,741.77 | \$ 1,520,480.69 | \$ 27,967,222.46 |
| | | | | |
| Fund Balance June 30, 2021 | 2700 | \$ 19,910,082.10 | \$ (1,158,801.37) | \$ 18,751,280.73 |
| | | | | |
| <u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u> | | \$ 46,356,823.87 | \$ 361,679.32 | \$ 46,718,503.19 |