

AMENDMENT 2023-C-05 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET MAY 31, 2023

CAPITAL PROJECTS FUND	ACCT #	FY 2022-2023		INCREASE (DECREASE)	FY 2022-2023
		ADOPTED	BUDGET		REVISED BUDGET
Capital Outlay & Debt Service Distributed to Districts	3321	\$ 1,481,374.00	\$	-	\$ 1,481,374.00
Interest on Undistributed Capital Outlay & Debt Service	3325	\$ 11,449.00	\$	-	\$ 11,449.00
Public Educational Capital Outlay (PECO)	3391	\$ -	\$	11,422,223.00	\$ 11,422,223.00
Other Miscellaneous State Revenue	3399	\$ -	\$	330,413.00	\$ 330,413.00
<u>TOTAL STATE SOURCES</u>		\$ 1,492,823.00	\$	11,752,636.00	\$ 13,245,459.00
District Local Capital Improvement Tax	3413	\$ 65,749,979.00	\$	-	\$ 65,749,979.00
School District Local Sales Tax	3419	\$ 18,232,886.00	\$	-	\$ 18,232,886.00
Interest on Investments	3431	\$ 150,000.00	\$	-	\$ 150,000.00
Other Miscellaneous Local Revenue	3495	\$ 562,632.00	\$	-	\$ 562,632.00
Impact Fees (Miscellaneous Local Sources)	3496	\$ 18,000,000.00	\$	-	\$ 18,000,000.00
<u>TOTAL LOCAL SOURCES</u>		\$ 102,695,497.00	\$	-	\$ 102,695,497.00
Transfer from Interfund	3650	\$ 3,286,787.00	\$	-	\$ 3,286,787.00
Proceeds of Lease-Purchase Agreements	3750	\$ 96,000,000.00	\$	-	\$ 96,000,000.00
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 99,286,787.00	\$	-	\$ 99,286,787.00
Fund Balance July 1, 2022	2700	\$ 278,429,344.89	\$	-	\$ 278,429,344.89
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 481,904,451.89	\$	11,752,636.00	\$ 493,657,087.89

AMENDMENT 2023-C-05		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATIONS BUDGET			MAY 31, 2023
CAPITAL PROJECTS FUND	ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET	
Library Books	610	\$ 381,835.09	\$ (15,936.30)	\$ 365,898.79	
Buildings and Fixed Equipment	630	\$ 335,478,450.61	\$ 8,489,405.85	\$ 343,967,856.46	
Furniture, Fixtures and Equipment	640	\$ 17,698,072.76	\$ (66,667.74)	\$ 17,631,405.02	
Motor Vehicles (Including Buses)	650	\$ 10,931,790.47	\$ -	\$ 10,931,790.47	
Land	660	\$ 309,285.60	\$ -	\$ 309,285.60	
Improvements Other Than Buildings	670	\$ 14,311,395.89	\$ 463,945.13	\$ 14,775,341.02	
Remodeling and Renovations	680	\$ 60,929,190.52	\$ 2,857,294.75	\$ 63,786,485.27	
Computer Software	690	\$ 1,203,143.42	\$ -	\$ 1,203,143.42	
Redemption of Principal	710	\$ 3,201,000.00	\$ -	\$ 3,201,000.00	
Interest	720	\$ 85,787.00	\$ -	\$ 85,787.00	
Dues and Fees	730	\$ -	\$ 5,500.00	\$ 5,500.00	
	SUBTOTAL	\$ 444,529,951.36	\$ 11,733,541.69	\$ 456,263,493.05	
Transfers to General Fund	910	\$ 11,648,982.00	\$ -	\$ 11,648,982.00	
Transfers to Debt Service Fund	920	\$ 22,231,376.00	\$ -	\$ 22,231,376.00	
Interfund Transfer	950	\$ 3,286,787.00	\$ -	\$ 3,286,787.00	
Fund Balance June 30, 2023	2700	\$ 207,355.53	\$ 19,094.31	\$ 226,449.84	
	TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES	\$ 481,904,451.89	\$ 11,752,636.00	\$ 493,657,087.89	