

**AMENDMENT 2025-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 REVENUE BUDGET JUNE 30, 2025**

<b>DEBT SERVICE</b>	<b>ACCT #</b>	<b>FY 2024-2025 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2024-2025 REVISED BUDGET</b>
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 745,347.20	\$ -	\$ 745,347.20
School District Local Sales Tax	3419	5,568,250.00	-	5,568,250.00
Interest on Investment	3431	-	711,845.89	711,845.89
<b><u>TOTAL REVENUE</u></b>		<b>\$ 6,313,597.20</b>	<b>\$ 711,845.89</b>	<b>\$ 7,025,443.09</b>
Transfer from Capital Project Fund	3630	\$ 25,200,771.25	\$ 6,094,606.20	\$ 31,295,377.45
Premium on Sale of Bonds	3791	-	-	-
<b><u>TOTAL OTHER FINANCING SOURCES</u></b>		<b>\$ 25,200,771.25</b>	<b>\$ 6,094,606.20</b>	<b>\$ 31,295,377.45</b>
<b><u>TOTAL REVENUE AND OTHER FINANCING SOURCES</u></b>		<b>\$ 31,514,368.45</b>	<b>\$ 6,806,452.09</b>	<b>\$ 38,320,820.54</b>
Fund Balance July 1, 2024	2700	\$ 18,288,054.39	\$ -	\$ 18,288,054.39
<b><u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u></b>		<b>\$ 49,802,422.84</b>	<b>\$ 6,806,452.09</b>	<b>\$ 56,608,874.93</b>

AMENDMENT 2025-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 APPROPRIATION BUDGET JUNE 30 2025				
DEBT SERVICE	ACCT #	FY 2024-2025 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2024-2025 REVISED BUDGET
Redemption of Principal	710	\$ 13,330,000.00	\$ 2,605,000.00	\$ 15,935,000.00
Interest	720	17,221,316.98	4,297,956.27	21,519,273.25
Dues, Fees and Insurance Cost	730	21,875.00	12,746.32	34,621.32
<b><u>TOTAL APPROPRIATIONS</u></b>		<b>\$ 30,573,191.98</b>	<b>\$ 6,915,702.59</b>	<b>\$ 37,488,894.57</b>
Fund Balance June 30, 2025	2700	\$ 19,229,230.86	\$ (109,250.50)	\$ 19,119,980.36
<b><u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u></b>		<b>\$ 49,802,422.84</b>	<b>\$ 6,806,452.09</b>	<b>\$ 56,608,874.93</b>