

AMENDMENT 2022-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 REVENUE BUDGET JANUARY 31, 2022

FOOD SERVICE	ACCT #	FY 2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2021-2022 REVISED BUDGET
USDA Donated Commodities (3265)	3265	\$ 777,747.00	\$ -	\$ 777,747.00
Summer Food Service Program (3267)	3267	\$ 11,900,000.00	\$ -	\$ 11,900,000.00
TOTAL FEDERAL		\$ 12,677,747.00	\$ -	\$ 12,677,747.00
School Breakfast Supplement (3337)	3337	\$ 22,250.00	\$ (7,750.00)	\$ 14,500.00
School Lunch Supplement (3338)	3338	\$ 14,500.00	\$ 7,750.00	\$ 22,250.00
TOTAL STATE		\$ 36,750.00	\$ -	\$ 36,750.00
Food Service Sales (3450)	3450	\$ 5,350,000.00	\$ -	\$ 5,350,000.00
Miscellaneous (3495)	3495	\$ 200,000.00	\$ -	\$ 200,000.00
TOTAL LOCAL		\$ 5,550,000.00	\$ -	\$ 5,550,000.00
TOTAL REVENUES		\$ 18,264,497.00	\$ -	\$ 18,264,497.00
Reserve for Inventories		\$ 199,531.75	\$ -	\$ 199,531.75
Fund Balance July 1, 2021		\$ 6,839,619.45	\$ -	\$ 6,839,619.45
TOTAL FUND BALANCE		\$ 7,039,151.20	\$ -	\$ 7,039,151.20
TOTAL REVENUE AND FUND BALANCE		\$ 25,303,648.20	\$ -	\$ 25,303,648.20

AMENDMENT 2022-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 APPROPRIATIONS BUDGET JANUARY 31, 2022

FOOD SERVICE	ACCT #	FY 2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2021-2022 REVISED BUDGET
SALARIES	100	\$ 5,800,000.00	\$ -	\$ 5,800,000.00
EMPLOYEE BENEFITS	200	\$ 3,145,000.00	\$ -	\$ 3,145,000.00
PURCHASED SERVICES	300	\$ 364,750.00	\$ -	\$ 364,750.00
ENERGY SERVICES	400	\$ 125,500.00	\$ -	\$ 125,500.00
MATERIALS & SUPPLIES	500	\$ 7,348,747.00	\$ 1,000,000.00	\$ 8,348,747.00
CAPITAL OUTLAY	600	\$ 547,500.00	\$ -	\$ 547,500.00
OTHER EXPENSES	700	\$ 28,000.00	\$ -	\$ 28,000.00
TRANSFER TO GENERAL FUND	910	\$ 500,000.00	\$ -	\$ 500,000.00
		<u>\$ 17,859,497.00</u>	<u>\$ 1,000,000.00</u>	<u>\$ 18,859,497.00</u>
NONSPENDABLE FUND BALANCE JUNE 30, 2022	2710	\$ 199,531.75	\$ -	\$ 199,531.75
RESTRICTED FUND BALANCE JUNE 30, 2022	2720	\$ 7,244,619.45	\$ (1,000,000.00)	\$ 6,244,619.45
		<u>\$ 7,444,151.20</u>	<u>\$ (1,000,000.00)</u>	<u>\$ 6,444,151.20</u>
		<u>\$ 25,303,648.20</u>	<u>\$ -</u>	<u>\$ 25,303,648.20</u>