

| AMENDMENT 2022-F-04 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 REVENUE BUDGET JUNE 30, 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 | \$ 14,500.00 | \$ - | \$ 14,500.00 |
| School Lunch Supplement (3338) | 3338 | \$ 22,250.00 | \$ - | \$ 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 | \$ 50,000.00 | \$ 150,000.00 | \$ 200,000.00 |
| TOTAL LOCAL | | \$ 5,400,000.00 | \$ 150,000.00 | \$ 5,550,000.00 |
| TOTAL REVENUES | | \$ 18,114,497.00 | \$ 150,000.00 | \$ 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 | | \$ 25,153,648.20 | \$ 150,000.00 | \$ 25,303,648.20 |

AMENDMENT 2022-F-04 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 APPROPRIATIONS BUDGET JUNE 30, 2022

| FOOD SERVICE | ACCT # | FY 2021-2022 ADOPTED BUDGET | INCREASE (DECREASE) | FY 2021-2022 REVISED BUDGET |
|---|---------------|--|----------------------------|--|
| SALARIES | 100 | \$ 5,800,000.00 | \$ (210,274.61) | \$ 5,589,725.39 |
| EMPLOYEE BENEFITS | 200 | \$ 3,145,000.00 | \$ (316,539.21) | \$ 2,828,460.79 |
| PURCHASED SERVICES | 300 | \$ 349,750.00 | \$ (222,128.11) | \$ 127,621.89 |
| ENERGY SERVICES | 400 | \$ 125,500.00 | \$ (15,379.64) | \$ 110,120.36 |
| MATERIALS & SUPPLIES | 500 | \$ 7,233,247.00 | \$ 1,889,285.54 | \$ 9,122,532.54 |
| CAPITAL OUTLAY | 600 | \$ 562,500.00 | \$ (315,232.16) | \$ 247,267.84 |
| OTHER EXPENSES | 700 | \$ 25,000.00 | \$ 308,768.19 | \$ 333,768.19 |
| TRANSFER TO GENERAL FUND | 910 | \$ 500,000.00 | \$ - | \$ 500,000.00 |
| | | | | |
| <u>TOTAL APPROPRIATIONS</u> | | \$ 17,740,997.00 | \$ 1,118,500.00 | \$ 18,859,497.00 |
| NONSPENDABLE FUND BALANCE JUNE 30, 2022 | 2710 | \$ 199,531.75 | \$ - | \$ 199,531.75 |
| RESTRICTED FUND BALANCE JUNE 30, 2022 | 2720 | \$ 7,213,119.45 | \$ (968,500.00) | \$ 6,244,619.45 |
| | | | | |
| <u>TOTAL FUND BALANCE</u> | | \$ 7,412,651.20 | \$ (968,500.00) | \$ 6,444,151.20 |
| | | | | |
| <u>TOTAL APPROPRIATIONS AND FUND BALANCE</u> | | \$ 25,153,648.20 | \$ 150,000.00 | \$ 25,303,648.20 |