

**AMENDMENT 2024-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 REVENUE BUDGET DECEMBER 31, 2023**

<b>FOOD SERVICE</b>	<b>ACCT #</b>	<b>FY 2023-2024 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2023-2024 REVISED BUDGET</b>
National School Lunch Act (3260)	3260	\$ 5,750,000.00	\$ 862,221.02	\$ 6,612,221.02
USDA Donated Commodities (3265)	3265	\$ 850,000.00	\$ -	\$ 850,000.00
Summer Food Service Program (3267)	3267	\$ 100,000.00	\$ -	\$ 100,000.00
<b>TOTAL FEDERAL</b>		<b>\$ 6,700,000.00</b>	<b>\$ 862,221.02</b>	<b>\$ 7,562,221.02</b>
School Breakfast Supplement (3337)	3337	\$ 18,000.00	\$ -	\$ 18,000.00
School Lunch Supplement (3338)	3338	\$ 32,000.00	\$ -	\$ 32,000.00
<b>TOTAL STATE</b>		<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
Food Service Sales (3450)	3450	\$ 13,250,000.00	\$ -	\$ 13,250,000.00
Miscellaneous (3495)	3495	\$ 200,000.00	\$ -	\$ 200,000.00
<b>TOTAL LOCAL</b>		<b>\$ 13,450,000.00</b>	<b>\$ -</b>	<b>\$ 13,450,000.00</b>
<b>TOTAL REVENUES</b>		<b>\$ 20,200,000.00</b>	<b>\$ 862,221.02</b>	<b>\$ 21,062,221.02</b>
Fund Balance July 1, 2023		\$ 13,279,848.00	\$ -	\$ 13,279,848.00
<b>TOTAL FUND BALANCE</b>		<b>\$ 13,279,848.00</b>	<b>\$ -</b>	<b>\$ 13,279,848.00</b>
<b>TOTAL REVENUE AND FUND BALANCE</b>		<b>\$ 33,479,848.00</b>	<b>\$ 862,221.02</b>	<b>\$ 34,342,069.02</b>

**AMENDMENT 2024-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 APPROPRIATIONS BUDGET DECEMBER 31, 2023**

<b>FOOD SERVICE</b>	<b>ACCT #</b>	<b>FY 2023-2024 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2023-2024 REVISED BUDGET</b>
SALARIES	100	\$ 5,756,949.00	\$ -	\$ 5,756,949.00
EMPLOYEE BENEFITS	200	\$ 2,989,801.00	\$ -	\$ 2,989,801.00
PURCHASED SERVICES	300	\$ 176,250.00	\$ -	\$ 176,250.00
ENERGY SERVICES	400	\$ 125,500.00	\$ -	\$ 125,500.00
MATERIALS & SUPPLIES	500	\$ 9,842,000.00	\$ 1,926,276.60	\$ 11,768,276.60
CAPITAL OUTLAY	600	\$ 789,500.00	\$ -	\$ 789,500.00
OTHER EXPENSES	700	\$ 20,000.00	\$ -	\$ 20,000.00
TRANSFER TO GENERAL FUND	910	\$ 2,530,165.00	\$ -	\$ 2,530,165.00
		<b>\$ 22,230,165.00</b>	<b>\$ 1,926,276.60</b>	<b>\$ 24,156,441.60</b>
		<b><u>TOTAL APPROPRIATIONS</u></b>		
NONSPENDABLE FUND BALANCE JUNE 30, 2024	2710	\$ 549,463.25	\$ -	\$ 549,463.25
RESTRICTED FUND BALANCE JUNE 30, 2024	2720	\$ 10,700,219.75	\$ (1,064,055.58)	\$ 9,636,164.17
		<b>\$ 11,249,683.00</b>	<b>\$ (1,064,055.58)</b>	<b>\$ 10,185,627.42</b>
		<b><u>TOTAL FUND BALANCE</u></b>		
		<b>\$ 33,479,848.00</b>	<b>\$ 862,221.02</b>	<b>\$ 34,342,069.02</b>
		<b><u>TOTAL APPROPRIATIONS AND FUND BALANCE</u></b>		