

AMENDMENT 2025-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 REVENUE BUDGET DECEMBER 31, 2024				
FOOD SERVICE	ACCT #	FY 2024-2025 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2024-2025 REVISED BUDGET
National School Lunch Act (3260)	3260	\$ 5,750,000.00	\$ -	\$ 5,750,000.00
USDA Donated Commodities (3265)	3265	\$ 850,000.00	\$ -	\$ 850,000.00
Summer Food Service Program (3267)	3267	\$ 100,000.00	\$ -	\$ 100,000.00
TOTAL FEDERAL		\$ 6,700,000.00	\$ -	\$ 6,700,000.00
School Breakfast Supplement (3337)	3337	\$ 18,000.00	\$ -	\$ 18,000.00
School Lunch Supplement (3338)	3338	\$ 32,000.00	\$ -	\$ 32,000.00
TOTAL STATE		\$ 50,000.00	\$ -	\$ 50,000.00
Food Service Sales (3450)	3450	\$ 14,589,850.00	\$ -	\$ 14,589,850.00
Miscellaneous (3495)	3495	\$ 200,000.00	\$ -	\$ 200,000.00
TOTAL LOCAL		\$ 14,789,850.00	\$ -	\$ 14,789,850.00
TOTAL REVENUES		\$ 21,539,850.00	\$ -	\$ 21,539,850.00
Fund Balance July 1, 2024		\$ 13,589,387.00	\$ -	\$ 13,589,387.00
TOTAL FUND BALANCE		\$ 13,589,387.00	\$ -	\$ 13,589,387.00
TOTAL REVENUE AND FUND BALANCE		\$ 35,129,237.00	\$ -	\$ 35,129,237.00

AMENDMENT 2025-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 APPROPRIATIONS BUDGET DECEMBER 31, 2024				
FOOD SERVICE	ACCT #	FY 2024-2025 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2024-2025 REVISED BUDGET
SALARIES	100	\$ 6,206,949.00	\$ 174,590.74	\$ 6,381,539.74
EMPLOYEE BENEFITS	200	\$ 3,242,801.00	\$ 58,462.54	\$ 3,301,263.54
PURCHASED SERVICES	300	\$ 243,750.00	\$ 73,100.00	\$ 316,850.00
ENERGY SERVICES	400	\$ 125,500.00	\$ 35,000.00	\$ 160,500.00
MATERIALS & SUPPLIES	500	\$ 10,542,000.00	\$ 1,090,061.74	\$ 11,632,061.74
CAPITAL OUTLAY	600	\$ 1,349,500.00	\$ (50,799.00)	\$ 1,298,701.00
OTHER EXPENSES	700	\$ 20,000.00	\$ -	\$ 20,000.00
TRANSFER TO GENERAL FUND	910	\$ 2,800,000.00	\$ -	\$ 2,800,000.00
<u>TOTAL APPROPRIATIONS</u>		\$ 24,530,500.00	\$ 1,380,416.02	\$ 25,910,916.02
NONSPENDABLE FUND BALANCE JUNE 30, 2025	2710	\$ 477,328.83	\$ -	\$ 477,328.83
RESTRICTED FUND BALANCE JUNE 30, 2025	2720	\$ 10,121,408.17	\$ (1,380,416.02)	\$ 8,740,992.15
<u>TOTAL FUND BALANCE</u>		\$ 10,598,737.00	\$ (1,380,416.02)	\$ 9,218,320.98
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 35,129,237.00	\$ 0.00	\$ 35,129,237.00