

AMENDMENT 2025-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 REVENUE BUDGET JUNE 30, 2025				
FOOD SERVICE	ACCT #	FY 2024-2025 AMENDED 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	4,297.83	104,297.83
TOTAL FEDERAL		\$ 6,700,000.00	\$ 4,297.83	\$ 6,704,297.83
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	\$ 4,297.83	\$ 21,544,147.83
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	\$ 4,297.83	\$ 35,133,534.83

AMENDMENT 2025-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2024-2025 APPROPRIATIONS BUDGET JUNE 30, 2025				
FOOD SERVICE	ACCT #	FY 2024-2025 AMENDED BUDGET	INCREASE (DECREASE)	FY 2024-2025 REVISED BUDGET
SALARIES	100	\$ 6,372,539.74	\$ 152,530.38	\$ 6,525,070.12
EMPLOYEE BENEFITS	200	3,310,263.54	199,364.35	3,509,627.89
PURCHASED SERVICES	300	351,850.00	(44,340.79)	307,509.21
ENERGY SERVICES	400	160,500.00	11,480.16	171,980.16
MATERIALS & SUPPLIES	500	11,682,061.74	(351,961.80)	11,330,099.94
CAPITAL OUTLAY	600	2,413,701.00	(200,442.42)	2,213,258.58
OTHER EXPENSES	700	20,000.00	237,667.95	257,667.95
TRANSFER TO GENERAL FUND	910	2,800,000.00	-	2,800,000.00
<u>TOTAL APPROPRIATIONS</u>		\$ 27,110,916.02	\$ 4,297.83	\$ 27,115,213.85
NONSPENDABLE FUND BALANCE JUNE 30, 2025	2710	\$ 477,328.83	\$ -	\$ 477,328.83
RESTRICTED FUND BALANCE JUNE 30, 2025	2720	7,540,992.15	-	7,540,992.15
<u>TOTAL FUND BALANCE</u>		\$ 8,018,320.98	\$ -	\$ 8,018,320.98
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 35,129,237.00	\$ 4,297.83	\$ 35,133,534.83