

AMENDMENT 2026-F-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET MARCH 31, 2026				
FOOD SERVICE	ACCT #	FY 2025-2026 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2025-2026 REVISED BUDGET
National School Lunch Act (3260)	3260	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
USDA Donated Commodities (3265)	3265	850,000.00	-	850,000.00
Summer Food Service Program (3267)	3267	123,000.00	-	123,000.00
TOTAL FEDERAL		\$ 6,973,000.00	\$ -	\$ 6,973,000.00
School Breakfast Supplement (3337)	3337	\$ 63,000.00	\$ -	\$ 63,000.00
School Lunch Supplement (3338)	3338	36,000.00	-	36,000.00
TOTAL STATE		\$ 99,000.00	\$ -	\$ 99,000.00
Interest (3431)	3431	\$ 60,000.00	\$ -	\$ 60,000.00
Food Service Sales (3450)	3450	\$ 14,500,000.00	\$ -	\$ 14,500,000.00
Miscellaneous (3495)	3495	100,000.00	-	100,000.00
TOTAL LOCAL		\$ 14,660,000.00	\$ -	\$ 14,660,000.00
TOTAL REVENUES		\$ 21,732,000.00	\$ -	\$ 21,732,000.00
Fund Balance July 1, 2025		\$ 12,921,283.00	\$ -	\$ 12,921,283.00
TOTAL FUND BALANCE		\$ 12,921,283.00	\$ -	\$ 12,921,283.00
TOTAL REVENUE AND FUND BALANCE		\$ 34,653,283.00	\$ -	\$ 34,653,283.00

AMENDMENT 2026-F-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET MARCH 31, 2026

FOOD SERVICE	ACCT #	FY 2025-2026 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2025-2026 REVISED BUDGET
SALARIES	100	\$ 6,797,628.00	\$ -	\$ 6,797,628.00
EMPLOYEE BENEFITS	200	3,517,209.00	-	3,517,209.00
PURCHASED SERVICES	300	220,350.00	49,863.78	270,213.78
ENERGY SERVICES	400	183,000.00	(25,000.00)	158,000.00
MATERIALS & SUPPLIES	500	10,130,150.91	(91,469.40)	10,038,681.51
CAPITAL OUTLAY	600	887,835.00	1,265,605.62	2,153,440.62
OTHER EXPENSES	700	20,000.00	1,000.00	21,000.00
TRANSFER TO GENERAL FUND	910	2,867,976.00	-	2,867,976.00
		<u>\$ 24,624,148.91</u>	<u>\$ 1,200,000.00</u>	<u>\$ 25,824,148.91</u>
NONSPENDABLE FUND BALANCE JUNE 30, 2026	2710	\$ 750,635.00	\$ -	\$ 750,635.00
ASSIGNED FUND BALANCE JUNE 30, 2026	2740	9,278,499.09	(1,200,000.00)	8,078,499.09
		<u>\$ 10,029,134.09</u>	<u>\$ (1,200,000.00)</u>	<u>\$ 8,829,134.09</u>
		<u>\$ 34,653,283.00</u>	<u>\$ -</u>	<u>\$ 34,653,283.00</u>