AMENDMENT 2027-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 REVENUE BUDGET SEPTEMBER 30, 2026

FOOD SERVICE	ACCT #	FY 2026-2027 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2026-2027 REVISED BUDGET
National School Lunch Act (3260)	3260	$ 6,250,000.00	$ -	$ 6,250,000.00
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		**$ 7,223,000.00**	**$ -**	**$ 7,223,000.00**
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	15,000,000.00	-	15,000,000.00
Miscellaneous (3495)	3495	100,000.00	-	100,000.00
TOTAL LOCAL		**$ 15,160,000.00**	**$ -**	**$ 15,160,000.00**
TOTAL REVENUES		**$ 22,482,000.00**	**$ -**	**$ 22,482,000.00**
Fund Balance July 1, 2026		$ 11,545,016.00	$ -	$ 11,545,016.00
TOTAL FUND BALANCE		**$ 11,545,016.00**	$ -	**$ 11,545,016.00**
TOTAL REVENUE AND FUND BALANCE		**$ 34,027,016.00**	**$ -**	**$ 34,027,016.00**

AMENDMENT 2027-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2026-2027 APPROPRIATIONS BUDGET SEPTEMBER 30, 2026				
FOOD SERVICE	**ACCT #**	**FY 2026-2027 ADOPTED BUDGET**	**INCREASE (DECREASE)**	**FY 2026-2027 REVISED BUDGET**
SALARIES	100	$ 7,310,453.00	$ 888.38	$ 7,311,341.38
EMPLOYEE BENEFITS	200	3,783,365.00	325.27	3,783,690.27
PURCHASED SERVICES	300	227,250.00	156,799.33	384,049.33
ENERGY SERVICES	400	123,000.00	30,000.00	153,000.00
MATERIALS & SUPPLIES	500	10,157,000.00	92,406.96	10,249,406.96
CAPITAL OUTLAY	600	632,835.00	(71,799.33)	561,035.67
OTHER EXPENSES	700	20,000.00	-	20,000.00
TRANSFER TO GENERAL FUND	910	2,910,933.00	-	2,910,933.00
TOTAL APPROPRIATIONS		**$ 25,164,836.00**	**$ 208,620.61**	**$ 25,373,456.61**
NONSPENDABLE FUND BALANCE JUNE 30, 2027	2710	$ 690,602.00	$ -	$ 690,602.00
ASSIGNED FUND BALANCE JUNE 30, 2027	2740	8,171,578.00	(208,620.61)	7,962,957.39
TOTAL FUND BALANCE		**$ 8,862,180.00**	**$ (208,620.61)**	**$ 8,653,559.39**
TOTAL APPROPRIATIONS AND FUND BALANCE		**$ 34,027,016.00**	**$ 0.00**	**$ 34,027,016.00**