

Child Nutrition Budget
Fiscal Year End 6/30/2024
As of June 25, 2025

<u>Objects</u>	<u>Revenue Source</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>
		<u>Original Adopted</u>	<u>Amended</u>	<u>Proposed</u>	<u>Proposed Amended</u>
		<u>Budget</u>	<u>Budget</u>	<u>Amendment</u>	<u>Budget</u>
57--	Local Revenue	\$ 1,105,000	\$ 1,105,000	\$ 50,000	\$ 1,155,000
58--	State Revenue	\$ 64,000	\$ 64,000		\$ 64,000
59--	Federal Revenue	\$ 3,321,391	\$ 3,321,391	\$ (31,180)	\$ 3,290,211
	Total Revenue	\$ 4,490,391	\$ 4,490,391	\$ 18,820	\$ 4,509,211

<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 1,921,705	\$ 1,929,205		\$ 1,929,205
62--	Prof. Svcs/Util	\$ 223,586	\$ 223,586		\$ 223,586
63--	Gen Supp	\$ 2,302,100	\$ 2,302,100	\$ 820	\$ 2,302,920
64--	Travel/Misc	\$ 18,000	\$ 18,000		\$ 18,000
66--	Capital	\$ 25,000	\$ 757,298	\$ 410,814	\$ 1,168,112
	Total Expenses	\$ 4,490,391	\$ 5,230,189	\$ 411,634	\$ 5,641,823

<u>Functions</u>	<u>Expenditures by Functions</u>				
35	Child Nutrition	\$ 4,490,391	\$ 5,230,189	\$ 411,634	\$ 5,641,823
	Total Expenses	\$ 4,490,391	\$ 5,230,189	\$ 411,634	\$ 5,641,823

PROPOSED BUDGET EXCESS (DEFICIT)	\$ -	\$ (739,798)	\$ (392,814)	\$ (1,132,612)
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Recap of Proposed Budget Amendment:

Aug amendment

Equipment approved prior year	Carryover	\$ 35	\$ (732,298)	Increase expense
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Nov Amendment

Café monitors for Elementary campus'			\$ (7,500)	increase expense
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June Amendment

Interest			\$ 50,000	increase revenue
Increase lunch reimbursements			\$ 50,000	increase revenue
Reduce commodity revenue			\$ (81,180)	reduce revenue
Reduce commodity expense			\$ 81,180	reduce expense
Food costs			\$ (82,000)	increase expense
Serving line			\$ (296,788)	increase expense
Box truck			\$ (114,026)	increase expense

	\$ (739,798)	\$ (392,814)
	\$ -	