

2024-2025 Food Service Budget

Revised: 6-27-24

	2023-24 Adopted Budget	2023-24 Amended Budget		2023-24 Amended Budget	2024-25 Adopted Budget	
	6/26/23	6/27/24	Variance	6/27/24	6/27/24	Variance
REVENUE						
25.0151 Interest	50	15	(35)	15	15	-
25.0161 Food Sales to Pupils	-	-	-	-	-	-
25.0162 Food Sales to Adults	8,800	5,506	(3,294)	5,506	5,985	479
25-0164 A-La-Cart Sales	2,150	6,662	4,512	6,662	7,000	338
25.0165 Catering Revenue	46,000	54,850	8,850	54,850	58,000	3,150
25.0199 Misc Revenue	-	-	-	-	-	-
25-0312 Restricted State Revenue	101,000	192,167	91,167	192,167	195,000	2,833
25.0414 Restricted Indirect Federal	1,032,000	1,076,800	44,800	1,076,800	1,080,000	3,200
25-0611 Transfer In General Fund	-	-	-	-	-	-
TOTAL REVENUE:	1,190,000	1,336,000	146,000	1,336,000	1,346,000	10,000
EXPENSES						
25.0231 Pur Services Audit	-	-	-	-	-	-
25.0261 Purchased Services	-	-	-	-	-	-
25.1000 Salaries	290,000	284,500	5,500	284,500	299,000	(14,500)
25.2000 Employee Benefits	258,000	230,065	27,935	230,065	242,000	(11,935)
25.3000 Purchased Services	2,500	2,000	500	2,000	3,000	(1,000)
25.4000 Purchased Services	12,000	13,000	(1,000)	13,000	14,000	(1,000)
25.5000 Supplies & Materials	600,000	648,750	(48,750)	648,750	670,000	(21,250)
25.6000 Capital Outlay	82,000	102,000	(20,000)	102,000	12,000	90,000
25.7000 Other Expenses	1,500	10,685	(9,185)	10,685	11,000	(315)
25.9000 Outgoing Transfer	77,000	77,000	-	77,000	80,000	(3,000)
TOTAL EXPENSES	1,323,000	1,368,000	(45,000)	1,368,000	1,331,000	37,000
Excess Revenue or (Expenses)	(133,000)	(32,000)	101,000	(32,000)	15,000	47,000
Audited/Projected Fund Balance: 6-30-23 & 6-30-24				354,747	322,747	
Projected Fund Balance 6-30-24 & 6-30-25				322,747	337,747	