

FOOD SERVICES
FISCAL YEAR ENDING JUNE 30, 2025
PRELIMINARY BUDGET 2024-2025
6/26/2024

	AUDITED 22-23	FINAL FY 23/24	PRELIMINARY FY 24/25
REVENUES			
Local Sources	142	490	-
State Sources	572	4,752	500
Federal Sources	71,191	71,618	71,000
TOTAL REVENUES	<u>71,905</u>	<u>76,860</u>	<u>71,500</u>
INCOMING TRANSFERS & OTHER TRANSACTIONS	-		
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	<u>71,905</u>	<u>76,860</u>	<u>71,500</u>
 EXPENDITURES			
FOOD SERVICE DIRECTOR		6,247	3,800
GROUP LIFE		5	0
GROUP VISION		13	0
RETIREMENT		1,912	1,140
RETIREMENT - UAAL		1,045	642
FICA		459	291
FS - CONFERENCES		385	500
OTHER (PAL CREDIT)		-	0
BREAKFAST		19,208	20,000
BREAKFAST - SUPPLY CHAIN FUNDS		2,824	3,000
LUNCH		25,986	27,500
LUNCH - SUPPLY CHAIN FUNDS		3,830	4,000
STAFF LUNCH		425	500
SUPPLIES-NON FOOD ITEMS		1,508	1,750
USDA COMMODITIES		3,482	3,000
USDA COMMODITIES BONUS		-	0
SUPPLIES-FOOD ITMES		606	750
Dues/Fees		780	780
 TOTAL EXPENDITURES		<u>77,382</u>	<u>67,653</u>
 REVENUES OVER EXPENDITURES	(5,477)	8,145	3,847
 FUND BALANCE JULY 1		<u>15,679</u>	<u>10,202</u>
TOTAL FUND BALANCE JUNE 30		<u>10,202</u>	<u>14,049</u>