

Child Nutrition Budget
Fiscal Year End 6/30/2025
As of November 18, 2024

<u>Objects</u>	<u>Revenue Source</u>	2024-2025	2024-2025	2024-2025	2024-2025
		<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		\$ 1,105,000
58--	State Revenue	\$ 64,000	\$ 64,000		\$ 64,000
59--	Federal Revenue	\$ 3,321,391	\$ 3,321,391	\$ -	\$ 3,321,391
	Total Revenue	\$ 4,490,391	\$ 4,490,391	\$ -	\$ 4,490,391

<u>Objects</u>	<u>Expenditures by Objects</u>	2024-2025	2024-2025	2024-2025	2024-2025
		<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>
61--	Payroll	\$ 1,921,705	\$ 1,921,705	\$ 7,500	\$ 1,929,205
62--	Prof. Svcs/Util	\$ 223,586	\$ 223,586		\$ 223,586
63--	Gen Supp	\$ 2,302,100	\$ 2,302,100	\$ -	\$ 2,302,100
64--	Travel/Misc	\$ 18,000	\$ 18,000		\$ 18,000
66--	Capital	\$ 25,000	\$ 757,298		\$ 757,298
	Total Expenses	\$ 4,490,391	\$ 5,222,689	\$ 7,500	\$ 5,230,189

<u>Functions</u>	<u>Expenditures by Functions</u>	2024-2025	2024-2025	2024-2025	2024-2025
		<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>
35	Child Nutrition	\$ 4,490,391	\$ 5,222,689	\$ 7,500	\$ 5,230,189
	Total Expenses	\$ 4,490,391	\$ 5,222,689	\$ 7,500	\$ 5,230,189
	PROPOSED BUDGET EXCESS (DEFICIT)	\$ -	\$ (732,298)	\$ (7,500)	\$ (739,798)