

**Child Nutrition Budget
Fiscal Year End 6/30/2023**

<u>Objects</u>	<u>Revenue Source</u>	2022-2023	2022-2023	2022-2023	2022-2023
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>
57--	Local Revenue	\$ 1,271,500	\$ 1,271,500	\$ (66,000)	\$ 1,205,500
58--	State Revenue	\$ 45,000	\$ 45,000		\$ 45,000
59--	Federal Revenue	\$ 2,439,420	\$ 2,639,847	\$ 683,915	\$ 3,323,762
	Total Revenue	\$ 3,755,920	\$ 3,956,347	\$ 617,915	\$ 4,574,262
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<u>Objects</u>	<u>Expenditures by Objects</u>	2022-2023	2022-2023	2022-2023	2022-2023
61--	Payroll	\$ 1,711,208	\$ 1,765,052	\$ -	\$ 1,765,052
62--	Prof. Svcs/Util	\$ 244,325	\$ 244,325	\$ 76,000	\$ 320,325
63--	Gen Supp	\$ 1,863,150	\$ 2,083,627	\$ 60,915	\$ 2,144,542
64--	Travel/Misc	\$ 16,800	\$ 16,800		\$ 16,800
66--	Capital	\$ 25,000	\$ 188,155		\$ 188,155
	Total Expenses	\$ 3,860,483	\$ 4,297,959	\$ 136,915	\$ 4,434,874
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<u>Functions</u>	<u>Expenditures by Functions</u>	2022-2023	2022-2023	2022-2023	2022-2023
35	Child Nutrition	\$ 3,860,483	\$ 4,297,959	\$ 136,915	\$ 4,434,874
	Total Expenses	\$ 3,860,483	\$ 4,297,959	\$ 136,915	\$ 4,434,874
	PROPOSED BUDGET EXCESS (DEFICIT)	\$ (104,563)	\$ (341,612)	\$ 481,000	\$ 139,388

Recap of Proposed Budget Amendment:

1. Interest	\$ 59,000	increase rev
2. Decrease student paid lunches	\$ (125,000)	decrease rev
3. Increase reimbursable meals	\$ 623,000	increase rev
4. Record additional Supply chain funds & expenses of 60,915	\$ -	net zero
5. Increase utilities	\$ (76,000)	increase exp

\$ 481,000

Recap of Prior Budget Amendments:

	Amount	
Supply Chain Assistance Grant	00	\$ 40,834 Increase revenue
Food for Supply Chain	35	\$ (60,884) increase expense
Equipment	35	\$ (125,000) increase expense
November Salary Adjustment	35	\$ (31,954) increase expense
Vehicle - Van	35	\$ (38,155) increase expense
Supply Chain Assistance Grant		\$ 135,269 increase revenue
Food for Supply Chain	35	\$ (135,269) increase expense
Supply Chain Assistance Grant	35	24,324
Food for Supply Chain	35	(24,324)
Payroll adjustments	35	(21,890)
		<u>\$ (237,049)</u>
		<u>\$ 139,388</u>