

**Child Nutrition Budget**  
**Fiscal Year End 6/30/2023**  
**As of June 17, 2024**

Objects	Revenue Source	2023-2024	2023-2024	2023-2024	2023-2024
		Original Adopted	Amended	Proposed	Proposed Amended
		Budget	Budget	Amendment	Budget
57--	Local Revenue	\$ 1,335,000	\$ 1,415,000		\$ 1,415,000
58--	State Revenue	\$ 64,000	\$ 64,000		\$ 64,000
59--	Federal Revenue	\$ 2,908,549	\$ 3,330,196		\$ 3,330,196
	<b>Total Revenue</b>	<b>\$ 4,307,549</b>	<b>\$ 4,809,196</b>	<b>\$ -</b>	<b>\$ 4,809,196</b>
			\$ -		
Objects	Expenditures by Objects				
61--	Payroll	\$ 1,851,670	\$ 1,851,670		\$ 1,851,670
62--	Prof. Svcs/Util	\$ 335,725	\$ 335,725	\$ (160,000)	\$ 175,725
63--	Gen Supp	\$ 2,077,154	\$ 2,498,801		\$ 2,498,801
64--	Travel/Misc	\$ 18,000	\$ 18,000		\$ 18,000
66--	Capital	\$ 25,000	\$ 1,180,664		\$ 1,180,664
	<b>Total Expenses</b>	<b>\$ 4,307,549</b>	<b>\$ 5,884,860</b>	<b>\$ (160,000)</b>	<b>\$ 5,724,860</b>
			\$ -		
Functions	Expenditures by Functions				
35	Child Nutrition	\$ 4,307,549	\$ 5,884,860	\$ (160,000)	\$ 5,724,860
	<b>Total Expenses</b>	<b>\$ 4,307,549</b>	<b>\$ 5,884,860</b>	<b>\$ (160,000)</b>	<b>\$ 5,724,860</b>
	<b>PROPOSED BUDGET EXCESS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ (1,075,664)</b>	<b>\$ 160,000</b>	<b>\$ (915,664)</b>

Recap of Proposed Budget Amendment:

		Amount	
<b>Prior Amendments</b>			
Supply Chain Assistance Grant	00	\$ 22,393	Increase revenue
Food for Supply Chain	35	\$ (22,393)	increase expense
Commodities - revenue	00	\$ 145,000	Increase revenue
Commodities	35	\$ (145,000)	increase expense
Cafeteria Equipment - in Fund Balance		\$ 1,155,664	Increase expense
Supply Chain Assistance Grant	00	\$ 254,254	Increase revenue
Food for Supply Chain	35	\$ (254,254)	increase expense
Interest	0	\$ 80,000	Increase revenue
<b>Current Amendment</b>			
Utilities - Electric, water, trash	35	\$ (160,000)	Decrease expense
		<b>\$ 1,235,664</b>	<b>\$ (160,000)</b>