

**LITCHFIELD COMMUNITY SCHOOLS**  
**Food Service Fund**  
**2025-2026**  
**6/24/2025**

|                                          | 2018-19       | 2019-20       | 2020-21       | 2021-22       | 2022-23       | 2023-24       | 2024-25<br>Amended<br>Budget<br>(6/24/25) |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------------------------|
|                                          | Audited Final | Audited Final | Audited Final | Audited Final | Audited Final | Audited Final |                                           |
| <b>Revenue:</b>                          |               |               |               |               |               |               |                                           |
| Local Sources                            | 34,987        | 9,256         | \$ 3,500      | \$ 6,987      | \$ 11,405     | 17,928        | 10,118                                    |
| State Sources                            | 10,211        | 6,062         | 9,005         | 9,349         | 9,020         | 11,735        | 10,371                                    |
| Federal Sources                          | 117,745       | 229,474       | 167,720       | 228,847       | 328,030       | 393,760       | 403,933                                   |
| Incoming Transfers & Other Sources       | 19,000        | 1,820         | 22,230        | 1,840         | 1,750         | 1,750         | 1,750                                     |
| Total Revenues                           | 181,943       | 246,612       | \$ 202,454    | \$ 247,022    | \$ 350,205    | 425,173       | 426,171                                   |
| <b>Expenditures:</b>                     |               |               |               |               |               |               |                                           |
| Transportation                           | -             | 1,187         | \$ -          | \$ -          | \$ -          |               |                                           |
| Other Support Services                   | 173,923       | 203,943       | 236,906.81    | 244,782.14    | 305,407.47    | 334,725       | 427,443                                   |
| Outgoing Transfers & Other Sources       | (1,620)       | -             |               |               | 15,715.10     | 15,000        | 25,154                                    |
| Total Expenditures                       | 172,303       | 205,131       | \$ 236,907    | \$ 244,782    | \$ 321,123    | 349,725       | 452,597                                   |
| <b>Projected Surplus (Deficit)</b>       | 9,640         | 41,481        | \$ (34,452)   | \$ 2,240      | \$ 29,083     | 75,448        | (26,426)                                  |
| <b>Fund Balance, July 1</b>              | 9,760         | 19,400        | \$ 60,881     | \$ 26,429     | \$ 28,669     | 57,751        | 133,200                                   |
| <b>Fund Balance, June 30</b>             | 19,400        | 60,881        | \$ 26,429     | \$ 28,669     | \$ 57,751     | 133,200       | 106,774                                   |
| <b>Percentage of Annual Expenditures</b> | 11.3%         | 29.7%         | 11.2%         | 11.7%         | 18.0%         | 38.1%         | 23.6%                                     |