

CHILD NUTRITION AMENDED BUDGET WORKSHEET
FISCAL YEAR END JUNE 30, 2025 - FINAL

<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	\$ 50,000	\$ 1,155,000
58--	State Revenue	\$ 64,000	\$ 64,000		\$ 64,000
59--	Federal Revenue	\$ 3,321,391	\$ 3,321,391	\$ (31,180)	\$ 3,290,211
	Total Revenue	<u>\$ 4,490,391</u>	<u>\$ 4,490,391</u>	<u>\$ 18,820</u>	<u>\$ 4,509,211</u>

<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 1,921,705	\$ 1,929,205		\$ 1,929,205
62--	Prof. Svcs/Util	\$ 223,586	\$ 223,586		\$ 223,586
63--	Gen Supp	\$ 2,302,100	\$ 2,302,100	\$ 820	\$ 2,302,920
64--	Travel/Misc	\$ 18,000	\$ 18,000		\$ 18,000
66--	Capital	\$ 25,000	\$ 757,298	\$ 410,814	\$ 1,168,112
	Total Expenses	<u>\$ 4,490,391</u>	<u>\$ 5,230,189</u>	<u>\$ 411,634</u>	<u>\$ 5,641,823</u>

<u>Functions</u>	<u>Expenditures by Functions</u>				
35	Child Nutrition	\$ 4,490,391	\$ 5,230,189	\$ 411,634	\$ 5,641,823
	Total Expenses	<u>\$ 4,490,391</u>	<u>\$ 5,230,189</u>	<u>\$ 411,634</u>	<u>\$ 5,641,823</u>

PROPOSED BUDGET
EXCESS (DEFICIT)

\$ - \$ (739,798) \$ (392,814) \$ (1,132,612)