

CHILD NUTRITION AMENDED BUDGET WORKSHEET

Fiscal Year End June 30, 2026

As of August 18, 2025

<u>Objects</u>	<u>Revenue Source</u>	2025-2026	2025-2026	2025-2026	2025-2026
		<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	\$ 1,192,418	\$ 1,192,418		\$ 1,192,418
58--	State Revenue	\$ 56,350	\$ 56,350		\$ 56,350
59--	Federal Revenue	\$ 3,406,502	\$ 3,406,502	\$ -	\$ 3,406,502
	Total Revenue	<u>\$ 4,655,270</u>	<u>\$ 4,655,270</u>	<u>\$ -</u>	<u>\$ 4,655,270</u>

<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 2,026,465	\$ 2,026,465		\$ 2,026,465
62--	Prof. Svcs/Util	\$ 205,290	\$ 205,290		\$ 205,290
63--	Gen Supp	\$ 2,347,863	\$ 2,347,863	\$ -	\$ 2,347,863
64--	Travel/Misc	\$ 11,902	\$ 11,902		\$ 11,902
66--	Capital	\$ 63,750	\$ 63,750	\$ 296,788	\$ 360,538
	Total Expenses	<u>\$ 4,655,270</u>	<u>\$ 4,655,270</u>	<u>\$ 296,788</u>	<u>\$ 4,952,058</u>

<u>Functions</u>	<u>Expenditures by Functions</u>				
35	Child Nutrition	\$ 4,655,270	\$ 4,655,270	\$ 296,788	\$ 4,952,058
	Total Expenses	<u>\$ 4,655,270</u>	<u>\$ 4,655,270</u>	<u>\$ 296,788</u>	<u>\$ 4,952,058</u>
PROPOSED BUDGET EXCESS (DEFICIT)		\$ -	\$ -	\$ (296,788)	\$ (296,788)