BUDGET SUMMARY 2024-2025

SCHOOL FOOD SERVICE 2024-2025 BUDGET					
PROJECTED BEGINNING FUND BALANCE					$2,103,078.81
REVENUES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100	3101			
			415000	INTEREST	$60,000.00
			416111	STUDENT SALES	$930,207.00
			416210	SUPPLEMENTAL SALES	$648,469.00
			416220	ADULT SALES	$224,794.00
			435100	STATE SALARIES	$293,167.00
			445100	FEDERAL REIMBURSEMENT LUNCH	$7,115,900.00
			445110	FEDERAL REIMBURSEMENT BREAKFAST	$2,866,620.00
			445130	FEDERAL SNACK REIMBURSEMENT	$133,213.00
			449000	REVENUES USDA	$882,195.00
			416230	CONTRACTED REVENUE	$153,783.00
TOTAL REVENUE FOR FUND 600					$13,308,348.00
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EXPENDITURES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100		518410	SALARIES	$4,109,479.00
			521084	BENEFITS	$1,865,046.00
			526084	WORKERS COMP	$75,000.00
			530005	HEALTH SERVICES	$3,000.00
			530010	PURCHASED SERVICES	$54,050.00
			559510	MAINTENANCE SERVICES	$26,025.00
			543010	EQUIPMENT REPAIR	$0.00
			558010	TRAVEL-EMPLOYEES	$6,000.00
			561010	GENERAL SUPPLIES	$48,000.00
			561030	CHEMICAL/PAPER SUPPLIES	$565,930.00
			561040	UNIFORMS	$26,159.00
			561070	MAINTENANCE CHARGES	$65,000.00
			561210	COMPUTER SOFTWARE	$0.00
			561510	EXPENDABLE EQUIPMENT	$64,000.00
			561610	EXPENDABLE COMPUTER EQUIPMENT	$10,000.00
			563010	PURCHASED FOOD	$5,356,464.00
			563510	FOOD ACQUISITIONS-USDA	$882,195.00
			573010	EQUIPMENT PURCHASES OVER $5000	$0.00
			573410	PURCHASE OR LEASE OF COMPUTERS	$0.00
			581010	DUES AND FEES	$22,000.00
			581020	REGISTRATIONS	$12,000.00
			588010	FEDERAL INDIRECT COSTS	$110,000.00
			518010	SEAMLESS SUMMER DRIVERS	$4,000.00
			562040	SEAMLESS SUMMER FUEL CHARGE	$4,000.00
			553030	POSTAGE	$0.00
TOTAL FOR FUND 600					$13,308,348.00
PROJECTED ENDING BALANCE 06/30/25					$2,103,078.81