

**Cass City Public Schools
Food Service Budget
2024-2025**



	2024-2025 Original	2024-2025 Revised	Variance
REVENUE			
Local Sources	\$ 75,110	\$ 61,000	\$ (14,110)
State Sources	\$ 175,400	\$ 165,000	\$ (10,400)
Federal Sources	\$ 640,000	\$ 616,000	\$ (24,000)
Sale of School Property	\$ -	\$ -	\$ -
TOTAL OPERATING FUND REVENUES	\$ 890,510	\$ 842,000	\$ (48,510) ¹
EXPENDITURES			
Salary and Wage Expense	\$ 173,000	\$ 178,000	\$ 5,000
Employee Benefits	\$ 117,050	\$ 116,000	\$ (1,050)
Travel, Conferences, Software	\$ 5,900	\$ 7,150	\$ 1,250
Repairs, Maintenance, and Leases	\$ 102,700	\$ 102,700	\$ -
Food Expense	\$ 424,500	\$ 425,000	\$ 500
Equipment Purchases	\$ 5,500	\$ 1,500	\$ (4,000)
Dues, Fees and Other Expenses	\$ 9,500	\$ 9,500	\$ -
USDA Commodities	\$ 40,000	\$ 40,000	\$ -
Debt Short Term	\$ 2,500	\$ 2,500	\$ -
Indirect Cost	\$ -	\$ -	\$ -
TOTAL OPERATING FUND EXPENDITURES	\$ 880,650	\$ 882,350	\$ 1,700
TOTAL REVENUES	\$ 890,510	\$ 842,000	
TOTAL EXPENDITURES	\$ 880,650	\$ 882,350	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 9,860	\$ (40,350)	
TOTAL FUND BALANCE (BEGINNING OF YEAR)	\$ 280,508	\$ 280,508	
TOTAL FUND BALANCE (END OF YEAR)	\$ 290,368	\$ 240,158	
FUND BALANCE AS PERCENT OF REVENUES	32.61%	28.52%	