**LAWRENCE PUBLIC SCHOOLS**
**FOOD SERVICE BUDGET**
**DETAIL BUDGET PROJECTION**
**FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

| | 2021-2022 ACTUAL | 2022-2023 ACTUAL | 2023-2024 FINAL | 2024-2025 PROPOSED |
|---|---|---|---|---|
| LOCAL | $ 12,762.00 | $ 16,335.00 | $ 13,233.00 | $ 12,800.00 |
| STATE | $ 18,587.00 | $ 18,116.00 | $ 19,072.00 | $ 16,000.00 |
| FEDERAL | $ 364,120.00 | $ 381,408.00 | $ 399,941.00 | $ 388,799.00 |
| INTERDISTRICT SOURCES | $ - | $ - | $ - | $ - |
| OTHER OPERATING TRANSFERS IN | $ - | $ - | $ - | $ 400.00 |
| **TOTAL REVENUES** | **$ 395,469.00** | **$ 415,859.00** | **$ 432,246.00** | **$ 417,999.00** |
| **SUPPORT SERVICES** | | | | |
| SALARIES | $ 38,000.00 | $ 39,140.00 | $ 40,314.00 | $ 40,314.00 |
| BENEFITS | $ 21,762.00 | $ 22,135.00 | $ 28,276.00 | $ 29,994.00 |
| PURCHASE SERVICES | $ 96,819.00 | $ 138,747.00 | $ 118,747.00 | $ 93,308.00 |
| SUPPLIES & MATERIALS | $ 225,870.00 | $ 206,789.00 | $ 268,109.00 | $ 262,099.00 |
| CAPITAL OUTLAY | $ 22,377.00 | | $ 4,000.00 | $ - |
| MISCELLANOUS EXPENDITURES | $ 4,994.00 | $ 6,336.00 | $ 5,530.00 | $ 5,150.00 |
| **TOTAL EXPENDITURES** | **$ 409,822.00** | **$ 413,147.00** | **$ 464,976.00** | **$ 430,865.00** |
| **EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES** | **$ (14,353.00)** | **$ 2,712.00** | **$ (32,730.00)** | **$ (12,866.00)** |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| TRANSERS OUT | $ - | $ (10,000.00) | $ (10,000.00) | $ (10,000.00) |
| **NET CHANGE IN FUND BALANCE** | **$ (14,353.00)** | **$ (7,288.00)** | **$ (42,730.00)** | **$ (22,866.00)** |
| **FUND BALANCE, JULY 1** | **$ 113,523.00** | **$ 99,170.00** | **$ 91,882.00** | **$ 49,152.00** |
| **FUND BALANCE, JUNE 30*** | **$ 99,170.00** | **$ 91,882.00** | **$ 49,152.00** | **$ 26,286.00** |
| % Fund Bal. | 24.20% | 22.24% | 10.57% | 6.10% |