

FOOD SERVICE BUDGET

	<u>2019-2020</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-23</u>	<u>2022-2023</u>	<u>2023-2024</u>
	Preliminary	Year End	Preliminary	Year End	Preliminary	Year End	Preliminary	Year End	Preliminary
	Projected		Projected		Projected		Projected		Projected
REVENUE									
Local	\$ 8,640.00	\$ 8,703.38	\$ 7,500.00	\$ 897.76	\$ 850.00	\$ 10,631.03	\$ 10,000.00	\$ 17,035.46	\$ 10,000.00
State	\$ 14,878.00	\$ 13,800.22	\$ 12,564.87	\$ 13,798.84	\$ 11,500.00	\$ 39,082.25	\$ 14,000.00	\$ 5,094.76	\$ 15,000.00
Federal	\$ 269,442.00	\$ 373,946.40	\$ 259,441.99	\$ 259,029.87	\$ 270,000.00	\$ 329,748.13	\$ 320,000.00	\$ 334,044.26	\$ 350,000.00
Other Financing Sources	\$ -	\$ 3,930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 292,960.00	\$ 400,380.00	\$ 279,506.86	\$ 273,726.47	\$ 282,350.00	\$ 379,461.41	\$ 344,000.00	\$ 356,174.48	\$ 375,000.00
EXPENDITURES									
Salaries	\$ 44,495.00	\$ 37,400.00	\$ 37,400.00	\$ 38,625.35	\$ 38,625.35	\$ 38,000.00	\$ 39,140.00	\$ 39,140.00	\$ 40,314.20
Benefits	\$ 20,162.00	\$ 20,721.00	\$ 20,721.00	\$ 35,706.23	\$ 35,706.23	\$ 21,762.00	\$ 22,135.00	\$ 22,135.00	\$ 22,799.05
Purchase Services	\$ 75,209.00	\$ 102,953.31	\$ 88,859.27	\$ 80,505.49	\$ 98,859.70	\$ 96,819.96	\$ 120,009.12	\$ 138,747.17	\$ 145,000.00
Supplies & Materials	\$ 150,000.00	\$ 156,190.69	\$ 148,500.00	\$ 108,810.90	\$ 155,000.00	\$ 166,830.40	\$ 160,000.00	\$ 230,534.77	\$ 250,000.00
Capital Outlay	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 10,000.00	\$ 22,377.00	\$ -	\$ -	\$ -
Miscellaneous Expenditures	\$ 6,700.00	\$ 9,456.44	\$ 10,000.00	\$ 6,097.89	\$ 10,000.00	\$ 4,994.22	\$ 10,000.00	\$ 6,336.35	\$ 7,500.00
TOTAL EXPENDITURES	\$ 296,566.00	\$ 326,721.44	\$ 350,480.27	\$ 269,745.86	\$ 348,191.28	\$ 350,783.58	\$ 351,284.12	\$ 436,893.29	\$ 465,613.25
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 21,022.00	\$ 73,658.56	\$ 70,973.41	\$ 3,980.61	\$ (65,841.28)	\$ 28,677.83	\$ 21,393.71	\$ 29,402.80	\$ (8,307.56)
BEGINNING FUND BALANCE	\$ 45,650.00	\$ 24,628.00	\$ 94,400.00	\$ 98,380.61	\$ 32,539.33	\$ 118,740.00	\$ 118,740.00	\$ 151,557.11	\$ 82,305.69