

**Child Nutrition Budget
Fiscal Year End 6/30/2025
As of May 11, 2026**

<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	\$ 3,498,502		\$ 3,498,502
	Total Revenue	<u>\$ 4,655,270</u>	<u>\$ 4,747,270</u>	<u>\$ -</u>	<u>\$ 4,747,270</u>

<u>Objects</u>	<u>Expenditures by Objects</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>
61--	Payroll	\$ 2,026,465	\$ 2,118,465	\$ (100,000)	\$ 2,018,465
62--	Prof. Svcs/Util	\$ 205,290	\$ 205,290		\$ 205,290
63--	Gen Supp	\$ 2,347,863	\$ 2,347,863	\$ 232,000	\$ 2,579,863
64--	Travel/Misc	\$ 11,902	\$ 11,902		\$ 11,902
66--	Capital	\$ 63,750	\$ 360,538		\$ 360,538
	Total Expenses	<u>\$ 4,655,270</u>	<u>\$ 5,044,058</u>	<u>\$ 132,000</u>	<u>\$ 5,176,058</u>

<u>Functions</u>	<u>Expenditures by Functions</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>
35	Child Nutrition	\$ 4,655,270	\$ 5,044,058	\$ 132,000	\$ 5,176,058
	Total Expenses	<u>\$ 4,655,270</u>	<u>\$ 5,044,058</u>	<u>\$ 132,000</u>	<u>\$ 5,176,058</u>

PROPOSED BUDGET EXCESS (DEFICIT) \$ - \$ (296,788) \$ (132,000) \$ (428,788)

1,911,196 FB 6/2025

\$ 1,482,408 Est EOY

Recap of Proposed Budget Amendment:

Amount \$ 3.53 Months FB

Aug Amendment

Equipment approved prior year Carryover \$ 35 \$ (296,788) Increase expense

Nov Amendment

Revenue for Supper program \$ 92,000 increase revenue - net zero

Labor for supper program \$ (43,786) increase expense - net zero

Labor for lunch monitors \$ (48,214) increase expense - net zero

May

Reduce estimated health insurance costs \$ 100,000

Increase food costs \$ (225,000)

Increase non food costs \$ (7,000)

\$ (296,788) \$ (132,000)

\$ - \$ -