

**MASON COUNTY EASTERN SCHOOLS
FOOD SERVICE BUDGET**

DESCRIPTION	2024 ORIGINAL BUDGET 6/26/2023	2024 FINAL AMENDED BUDGET 6/24/24	INCR(DECR)	2025 ORIGINAL PROPOSED BUDGET 6/24/24
REVENUES				
LOCAL REVENUE	11,650	12,650	1,000	11,650
STATE REVENUE	13,000	17,742	4,742	13,000
FEDERAL REVENUE	374,000	389,064	15,064	374,000
OTHER REVENUE	-	-	-	-
TOTAL REVENUES AND OTHER	398,650	419,456	20,806	398,650
EXPENDITURES				
SALARIES	70,025	52,290	(17,735)	70,025
BENEFITS	50,813	40,334	(10,479)	50,813
CONTRACTED SERVICES	40,500	50,000	9,500	40,500
TRAVEL	1,500	1,500	-	1,500
REPAIR/MAINTENANCE EQUIPMENT	2,000	2,000	-	2,000
FOOD	146,750	146,750	-	146,750
SUPPLIES	19,200	19,200	-	19,200
COMMODITY PURCHASES	21,341	25,000	3,659	21,341
CAPITAL OUTLAY	26,500	66,600	40,100	26,500
MISCELLANEOUS	6,825	1,500	(5,325)	6,825
NATURAL GAS	-	-	-	-
INDIRECT COSTS	25,000	25,000	-	25,000
TOTAL EXPENDITURES	410,454	430,174	19,720	410,454
REVENUES OVER EXPENDITURES	(11,804)	(10,718)		(11,804)
BEGINNING FUND BALANCE	100,153	100,153		89,435
PROJECTED ENDING FUND BALANCE	88,349	89,435		77,631
FUND BALANCE AS A % OF EXPENDITURES	21.52%	20.79%		18.91%