

**MASON COUNTY EASTERN SCHOOLS  
FOOD SERVICE BUDGET**

	<b>2025 ORIGINAL BUDGET 6/24/24</b>	<b>2025 FINAL AMENDED BUDGET 6/23/25</b>	<b>INCR(DEC)</b>	<b>2026 ORIGINAL PROPOSED BUDGET 6/23/25</b>
<b>DESCRIPTION</b>				
<b>REVENUES</b>				
LOCAL REVENUE	11,650	7,650	(4,000)	7,650
STATE REVENUE	13,000	11,408	(1,592)	10,000
FEDERAL REVENUE	374,000	336,000	(38,000)	336,000
OTHER REVENUE	-	-	-	-
<b>TOTAL REVENUES AND OTHER</b>	<b>398,650</b>	<b>355,058</b>	<b>(43,592)</b>	<b>353,650</b>
<b>EXPENDITURES</b>				
SALARIES	70,025	44,800	(25,225)	47,715
BENEFITS	50,813	32,252	(18,561)	35,189
CONTRACTED SERVICES	40,500	60,000	19,500	60,000
TRAVEL	1,500	1,500	-	1,500
REPAIR/MAINTENANCE EQUIPMENT	2,000	3,000	1,000	3,000
FOOD	146,750	146,950	200	147,500
SUPPLIES	19,200	19,000	(200)	19,000
COMMODITY PURCHASES	21,341	27,000	5,659	28,000
CAPITAL OUTLAY	26,500	21,500	(5,000)	21,500
MISCELLANEOUS	6,825	2,825	(4,000)	825
NATURAL GAS	-	-	-	-
INDIRECT COSTS	25,000	25,000	-	25,000
<b>TOTAL EXPENDITURES</b>	<b>410,454</b>	<b>383,827</b>	<b>(26,627)</b>	<b>389,229</b>
REVENUES OVER EXPENDITURES	(11,804)	(28,769)		(35,579)
BEGINNING FUND BALANCE	89,435	150,255		121,486
PROJECTED ENDING FUND BALANCE	77,631	121,486		85,907
FUND BALANCE AS A % OF EXPENDITURES	18.91%	31.65%		22.07%