

NICE Community Schools Cafeteria Fund Budget Summary 2024-2025

| | Final Audited Activity 2022-2023 | Original Budget 2023-2024 | Final Amendment June 2024 2023-2024 | Original Budget 2024-2025 | Difference from 2023-2024 |
|--|-------------------------------------|------------------------------|---|------------------------------|------------------------------|
| Beginning Fund Balance | \$ 68,135.00 | \$ 40,937.00 | \$ 58,533.00 | \$ 64,937.00 | \$ 6,404.00 |
| Revenues | | | | | |
| 100 Local Sources | \$ 150,559.00 | \$ 145,350.00 | \$ 64,522.00 | \$ 64,522.00 | \$ - |
| 200 Other Political Subdivisions (Grants) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 300 State Sources | \$ 23,075.00 | \$ 18,363.00 | \$ 177,263.00 | \$ 177,263.00 | \$ - |
| 400 Federal Sources | \$ 272,326.00 | \$ 241,996.00 | \$ 295,597.00 | \$ 241,000.00 | \$ (54,597.00) |
| 500, 600 Incoming Transfers/Other Transactions | \$ - | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| Total Revenues | \$ 445,960.00 | \$ 408,209.00 | \$ 539,882.00 | \$ 485,285.00 | \$ (54,597.00) |
| Expenditures | | | | | |
| 261 Op/Maint Salaries & Benefits | \$ 9,902.00 | \$ 10,795.00 | \$ 12,471.00 | \$ 12,455.00 | \$ (16.00) |
| 261 Op/Maint Utilities | \$ 10,110.00 | \$ 3,500.00 | \$ 5,050.00 | \$ 5,050.00 | \$ - |
| 297 FS Salaries & Benefits | \$ 215,070.00 | \$ 233,289.00 | \$ 243,289.00 | \$ 259,241.00 | \$ 15,952.00 |
| 297 FS Contracted Services | \$ 3,750.00 | \$ 5,150.00 | \$ 2,650.00 | \$ 2,650.00 | \$ - |
| 297 FS Data Process Rental | \$ 1,651.00 | \$ 1,726.00 | \$ 1,726.00 | \$ 1,726.00 | \$ - |
| 297 FS Food/Milk/Ala Carte | \$ 148,485.00 | \$ 142,901.00 | \$ 204,347.00 | \$ 212,750.00 | \$ 8,403.00 |
| 297 FS Non Food Supplies | \$ 13,755.00 | \$ 14,000.00 | \$ 16,500.00 | \$ 17,000.00 | \$ 500.00 |
| 297 FS Commodities | \$ 34,501.00 | \$ 33,535.00 | \$ 32,000.00 | \$ 32,000.00 | \$ - |
| 297 FS Supplies and Materials Local | \$ 3,750.00 | \$ 250.00 | \$ 350.00 | \$ 350.00 | \$ - |
| 297 FS New Equipment | \$ 5,300.00 | \$ - | \$ 8,000.00 | \$ - | \$ (8,000.00) |
| 297 FS Replacement Equipment | \$ 867.00 | \$ - | \$ 1,095.00 | \$ 1,000.00 | \$ (95.00) |
| 297 FS Miscellaneous | \$ 4,101.00 | \$ 2,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ - |
| 297 FS Credit Card Use Fees | \$ 4,320.00 | \$ 1,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ - |
| Total Expenditures | \$ 455,562.00 | \$ 449,146.00 | \$ 533,478.00 | \$ 550,222.00 | \$ 16,744.00 |
| Ending Fund Balance | \$ 58,533.00 | \$ - | \$ 64,937.00 | \$ - | \$ (64,937.00) |