

Food Service and Debt Service

2024-2025 Proposed Budget

As of June 27, 2024

FOOD SERVICE

				2024-25
<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<u>Proposed Budget</u>
240	0	57--	Local Rev	1,431,837
240	0	58--	State Rev	44,849
240	0	59--	Fed Rev	8,572,774
				<u>\$ 10,049,460</u>
240	35	6---	Food service	8,929,602
240	51	6---	Maintenance	619,858
				<u>\$ 9,549,461</u>
240		61--	Payroll	209,520
240		62--	Prof Svcs/Util	7,028,364
240		63--	Gen Supp	998,859
240		64--	Travel/Misc	0
240		66--	Cap Exp-Reinvestment	1,312,718
				<u>\$ 9,549,461</u>
Revenue/Expense				<u><u>\$ 499,999.00</u></u>

DEBT SERVICE

				2024-25
<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<u>Proposed Budget</u>
599	0	57--	Local Rev	57,145,621
599	0	58--	State Rev	500,000
				<u>\$ 57,645,621</u>
599	71	6---	Debt Service	53,807,257
				<u>\$ 53,807,257</u>
599		65--	Debt Pymt	53,807,257
				<u>\$ 53,807,257</u>
599			Other Resources/Uses	0
Revenue/Expense				<u><u>\$ 3,838,364.00</u></u>