

**Reading Community Schools
Food Service Fund Budget**

	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2024-25
	Actual	Actual	Actual	Actual	Proposed	Adjusted	Adjusted	Proposed
	06/24/20	6/23/2021	6/22/2022	6/21/2023	6/21/2023	2/20/2024	6/26/2024	6/26/2024
Revenues:								
Local Sources	70,603	23,200	27,000	29,598	35,500	38,500	33,550	30,000
State Sources	18,096	18,106	18,500	29,000	41,000	177,455	189,155	160,500
Federal Sources	300,768	525,400	820,865	786,575	865,000	1,097,250	1,257,946	1,123,250
Total Revenues	389,467	566,706	866,365	845,173	941,500	1,313,205	1,480,651	1,313,750
Incoming Transfers	0	400	0	0	0	0	0	0
Total Revenues & Transfers	389,467	567,106	866,365	845,173	941,500	1,313,205	1,480,651	1,313,750
Expenses:								
Salaries	99,967	133,000	175,500	196,500	208,000	250,300	270,800	287,400
Fringes	48,677	90,546	117,109	138,600	147,160	176,300	199,300	213,456
Purchased Svcs/Equip Repair	43,083	3,500	11,321	5,000	5,000	14,550	22,000	15,000
Supplies	197,948	281,000	446,660	488,557	508,000	675,874	737,593	642,590
Equipment Replacement	23,612	20,000	93,340	52,000	43,500	139,990	191,365	85,000
Other	1,981	3,800	3,729	5,300	2,150	7,500	9,100	7,500
Indirect Costs	17,000	75,000	0	20,000	20,000	40,000	30,000	30,000
Total Expenses	432,268	606,846	847,659	905,957	933,810	1,304,514	1,460,158	1,280,946
Outgoing Transfers								
Total Expenses & Transfers	432,268	606,846	847,659	905,957	933,810	1,304,514	1,460,158	1,280,946
Net Income (Loss)	-42,801	-39,740	18,706	-60,784	7,690	8,691	20,493	32,804
Fund Balance July 1	178,377	135,576	95,836	114,542	53,758	53,758	53,758	74,251
Assigned Fund Balance June 30	135,576	95,836	114,542	53,758	61,448	62,449	74,251	107,055