

**IDA PUBLIC SCHOOLS
CAFETERIA BUDGET
22-23 Amended & 23-24 Original**

	<u>22/23 Original</u>	<u>22/23 Final</u>	<u>Difference Orig to Final</u>	<u>23/24 Original</u>	<u>Difference FY23 to FY24</u>
Beginning Balance	765,716	851,705	85,989	637,171	(214,534)
General Fund Allocation					-
Federal Aid	195,000	322,900	127,900	322,900	-
State UAAL Stabilization	69,999	88,062	18,063	52,986	(35,076)
State Aid (Headlee)	25,000	28,945	3,945	28,945	-
Revenue HS	118,200	126,200	8,000	126,200	-
Revenue MS	122,575	185,775	63,200	185,775	-
Revenue ES	134,853	143,268	8,415	143,268	-
Miscellaneous	118,085	138,049	19,964	138,049	-
Commodity Entitlement	46,557	46,175	(382)	46,175	-
Commodity Bonus					-
Total Revenue	<u>830,269</u>	<u>1,079,374</u>	<u>249,105</u>	<u>1,044,298</u>	<u>(35,076)</u>
Expense HS	171,359	309,664	138,305	222,861	(86,803)
Expense MS	213,523	368,804	155,281	246,005	(122,799)
Expense ES	310,227	304,986	(5,241)	305,734	748
ISD Operations	114,899	125,589	10,690	125,435	(154)
School Closure Meals	-	-	-	-	-
Miscellaneous Exp	99,102	96,803	(2,299)	96,901	98
State UAAL Stabilization	69,999	88,062	18,063	52,986	(35,076)
					0
Total Expense	<u>979,109</u>	<u>1,293,908</u>	<u>314,799</u>	<u>1,049,922</u>	<u>(243,986)</u>
Profit (Loss)	(148,840)	(214,534)	(65,694)	(5,624)	208,910
Inventory adjustments					
Commodity Used					
Total Funds Available	<u>616,876</u>	<u>637,171</u>	<u>20,295</u>	<u>631,547</u>	<u>(5,624)</u>