

Camden Frontier Schools
Food Service Fund
Audited Financial and Budget Information

| | 2021-2022 | 2022.2023 | 2023.2024 | 2024.2025 |
|--|-------------------|--------------------|--------------------|--------------------|
| | Audited Final | Audited Final | Audited Final | Original Budget |
| Revenue: | | | | |
| Local Sources | \$ 13,453 | \$ 7,456 | \$ 13,235 | \$ 11,232 |
| State Sources | 11,425 | 21,946 | 75,475 | 58,821 |
| Federal Sources | 447,433 | 427,655 | 449,530 | 415,033 |
| Incoming Transfers & Other Sources | 3,977 | 166 | 3,027 | 4,220 |
| Total Revenues | \$ 476,288 | \$ 457,223 | \$ 541,267 | \$ 489,306 |
| Expenditures: | | | | |
| Instruction | | | | |
| Basic Instruction | \$ - | \$ - | | \$ - |
| Added Needs Instruction | - | - | | |
| Support Services | | | | |
| Pupil Support | - | - | | |
| Instructional Staff Support | - | - | | |
| General Administration | - | - | | |
| School Administration | - | - | | |
| Business Services | - | - | | |
| Operations & Maintenance | - | - | | |
| Pupil Transportation | - | - | | |
| Central Support | 429,181 | 498,094 | 590,610 | 570,696 |
| Pupil Activities | - | | | |
| Community Services | - | | | |
| Capital Outlay | 13,509 | | | |
| Outgoing Transfers & Other Sources | - | 10,075 | | |
| Total Expenditures | \$ 442,690 | \$ 508,169 | \$ 590,610 | \$ 570,696 |
| Projected Surplus (Deficit) | \$ 33,599 | \$ (50,946) | \$ (49,343) | \$ (81,390) |
| Fund Balance, July 1 | \$ 171,036 | \$ 204,635 | \$ 153,689 | \$ 104,346 |
| Fund Balance, June 30 | \$ 204,635 | \$ 153,689 | \$ 104,346 | \$ 22,956 |
| Percentage of Annual Expenditures | 46.2% | 30.2% | 17.7% | 4.0% |