

# TURTLE LAKE

## PROJECTED OPERATING BUDGET--FOOD SERVICE

2025 - 2026

Version:

Days of Service:

170 days

Prices	Breakfast Student:	\$	1.16
	Breakfast Adult:	\$	3.00
	Elementary Lunch:	\$	2.50
	Secondary Lunch:	\$	2.60
	Adult Lunch:	\$	5.00
	Milk:	\$	0.50

### REVENUE

CASH:	Breakfast	\$	12,071.46
	Type "A" Lunch	\$	74,992.44
	Adult "A" Lunch	\$	1,170.00
	A La Carte	\$	18,700.00
	Milk Service	\$	460.00
	Other	\$	1,400.00
	Commodity Value	\$	19,628.28
	<b>SUBTOTAL</b>	\$	<b>128,422.18</b>

### REIMBURSEMENTS:

	Federal Lunch	\$	126,070.23
	Federal Breakfast	\$	58,074.45
	State Lunch	\$	2,903.91
	State Breakfast	\$	2,847.05
	Federal Milk	\$	-
	State Milk	\$	490.00
	Other	\$	-
	<b>SUBTOTAL</b>	\$	<b>190,385.64</b>

### GRAND TOTAL REVENUE

**\$ 318,807.82**

### EXPENSES

	Food and Milk	\$	134,896.15
	Commodity Value	\$	19,628.28
	Payroll/Related-Taher	\$	134,358.56
	Payroll/Related-School	\$	-
	Management Fee	\$	-
	General & Admin. Fee	\$	30,426.93
	Other Supplies	\$	10,362.16
	<b>SUBTOTAL</b>	\$	<b>329,672.07</b>

### CLIENT EXPENSES

	Vehicle Insurance		
	Misc	\$	769.00
	Repairs	\$	3,000.00
	Copies		
	Repairs and Truck		
	Repair Supplies		
	Supplies		
	Consult Fees		
	<b>SUBTOTAL</b>	\$	<b>3,769.00</b>

### TOTAL ALL EXPENSES

**\$ 333,441.07**

### NET REVENUE LESS EXPENSES

**\$ (14,633.26)**