

FOOD SERVICES
FISCAL YEAR ENDING JUNE 30, 2026
PRELIMINARY BUDGET 2025-2026
6/23/2025

REVENUES	Audited 23-24	Preliminary 24-25	Final 24-25	Preliminary 25-26
Local Sources	543	-	429	500
State Sources	4,701	500	2,709	3,000
Federal Sources	70,435	71,000	57,486	60,000
TOTAL REVENUES	75,679	71,500	60,624	63,500
Incoming Transfers & Other Transactions	-			
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	75,679	71,500	60,624	63,500

EXPENDITURES	Audited 23-24	Preliminary 24-25	Final 24-25	Preliminary 25-26
FOOD SERVICE DIRECTOR	68,681	3,800	3,800	3,914
RETIREMENT		1,140	1,126	1,174
RETIREMENT - UAAL		642	-	587
FICA		291	278	299
FS - CONFERENCES		500	-	500
OTHER (PAL CREDIT)		0	-	-
BREAKFAST		20,000	21,555	23,711
BREAKFAST - SUPPLY CHAIN FUNDS		3,000	-	-
LUNCH		27,500	27,785	30,563
LUNCH - SUPPLY CHAIN FUNDS		4,000	-	-
STAFF LUNCH		500	435	500
SUPPLIES-NON FOOD ITEMS		1,750	1,749	1,924
USDA COMMODITIES		3,000	-	-
SUPPLIES-FOOD ITMES		750	662	728
FOOD SERVICE NEW EQUIPMENT		0	1,364	2,500
Dues/Fees		780	780	780
TOTAL EXPENDITURES	68,681	67,653	59,534	67,181

REVENUES OVER EXPENDITURES	6,998	3,847	1,090	(3,681)
FUND BALANCE JULY 1	10,202	17,200	17,200	18,290
TOTAL FUND BALANCE JUNE 30	17,200	21,047	18,290	14,609