

2025-2026 Food Service Budget

Revised: 6-26-25

	2024-25 Adopted Budget	2024-25 Amended Budget		2024-25 Amended Budget	2025-26 Adopted Budget	
	6/27/24	6/26/25	Variance	6/26/25	6/26/25	Variance
REVENUE						
25.0151 Interest	15	18	3	18	18	-
25.0161 Food Sales to Pupils	-	-	-	-	-	-
25.0162 Food Sales to Adults	5,985	1,700	(4,285)	1,700	5,400	3,700
25-0164 A-La-Cart Sales	7,000	-	(7,000)	-	7,000	7,000
25.0165 Catering Revenue	58,000	42,432	(15,568)	42,432	60,000	17,568
25.0199 Misc Revenue	-	-	-	-	-	-
25-0312 Restricted State Revenue	195,000	132,986	(62,014)	132,986	140,582	7,596
25.0414 Restricted Indirect Federal	1,080,000	1,072,864	(7,136)	1,072,864	1,080,000	7,136
25-0611 Transfer In General Fund	-	-	-	-	-	-
TOTAL REVENUE:	1,346,000	1,250,000	(96,000)	1,250,000	1,293,000	43,000
EXPENSES						
25.0231 Pur Services Audit	-	-	-	-	-	-
25.0261 Purchased Services	-	-	-	-	-	-
25.1000 Salaries	299,000	310,822	(11,822)	310,822	320,000	(9,178)
25.2000 Employee Benefits	242,000	245,169	(3,169)	245,169	250,000	(4,831)
25.3000 Purchased Services	3,000	1,700	1,300	1,700	2,000	(300)
25.4000 Purchased Services	14,000	28,000	(14,000)	28,000	15,000	13,000
25.5000 Supplies & Materials	670,000	666,784	3,216	666,784	670,000	(3,216)
25.6000 Capital Outlay	12,000	3,000	9,000	3,000	1,000	2,000
25.7000 Other Expenses	11,000	6,525	4,475	6,525	11,000	(4,475)
25.9000 Outgoing Transfer	80,000	70,000	10,000	70,000	70,000	-
TOTAL EXPENSES	1,331,000	1,332,000	(1,000)	1,332,000	1,339,000	(7,000)
Excess Revenue or (Expenses)	15,000	(82,000)	(97,000)	(82,000)	(46,000)	36,000
Audited/Projected Fund Balance: 6-30-24 & 6-30-25				408,257	326,257	
Projected Fund Balance 6-30-25 & 6-30-26				326,257	280,257	