

FOOD SERVICES
FISCAL YEAR ENDING JUNE 30, 2026
FINAL BUDGET 2025-2026
6/24/2026

	AUDITED 24-25	PRELIMINARY FY 25/26	FINAL FY 25/26	PRELIMINARY FY 26/27
REVENUES				
Local Sources	457	500	751	750
State Sources	2,707	3,000	3,388	5,407
Federal Sources	56,695	60,000	46,110	47,500
TOTAL REVENUES	59,859	63,500	50,249	53,657
INCOMING TRANSFERS & OTHER TRANSACTIONS	-			
TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS	59,859	63,500	50,249	53,657
EXPENDITURES				
FOOD SERVICE DIRECTOR	61,097	3,914	3,914	8,624
RETIREMENT		1,174	998	2,200
RETIREMENT - UAAL		587	535	1,207
FICA		299	286	660
FS - CONFERENCES		500	546	500
OTHER (PAL CREDIT)		0	-	-
BREAKFAST		23,711	19,931	20,000
BREAKFAST - SUPPLY CHAIN FUNDS		0	-	-
LUNCH		30,563	24,021	24,000
LUNCH - SUPPLY CHAIN FUNDS		0	-	-
STAFF LUNCH		500	750	750
SUPPLIES-NON FOOD ITEMS		1,924	2,045	2,000
USDA COMMODITIES		0	-	-
SUPPLIES-FOOD ITMES		728	746	750
FOOD SERVICE NEW EQUIPMENT		2,500	351	350
Dues/Fees		780	820	820
TOTAL EXPENDITURES	61,097	67,181	54,945	61,861
REVENUES OVER EXPENDITURES	(1,238)	(3,681)	(4,696)	(8,204)
FUND BALANCE JULY 1	17,200	15,962	15,962	11,266
TOTAL FUND BALANCE JUNE 30	15,962	12,281	11,266	3,062