

Food Service	2020/21 Actual	2021/22 Actual	2022/23 Actual	2023/24 Actual	2024/25 Actual	Original 2025-26 Budget	Revised 2025-26 Budget
REVENUES							
Breakfast - Deposit	188	2,349	8,182	5,536	6,841	5,000	4,000
Lunch - Deposit	9,957	120,093	401,111	139,668	135,596	150,000	150,000
Ala Carte - Deposit	-	45,560	36,954	52,643	46,889	50,000	40,000
	10,145	168,002	446,247	197,847	189,327	205,000	194,000
Catering Revenue	6,474	20,337	79,201	68,431	72,235	60,000	60,000
Misc. - Rev Trak fees	2,134	941	-	-	800		
Interest	1,061	814	12,745	7,685	12,447	10,000	15,000
Donations & gifts	1,360	-	-	-	-		
State of Michigan Grant	98,850	26,893	122,869	606,393	581,202	530,000	500,000
Federal	1,568,224	2,626,621	1,787,508	2,349,208	2,598,341	2,400,000	2,500,000
Federal Comm	87,079	110,542	129,479	186,102	194,476	170,000	195,000
Total Revenue	1,775,327	3,111,548	2,627,855	3,415,666	3,648,827	3,375,000	3,464,000
EXPENDITURES							
+ Salaries	301,032	470,928	542,567	555,569	875,391	1,000,000	925,000
Benefits	200,041	281,075	342,362	364,302	509,405	450,000	548,500
Contracted Staff	130,606	345,189	215,197	284,163	10,702	15,000	15,000
Food	576,907	972,079	1,053,900	1,371,049	1,451,837	1,350,000	1,450,000
Indirect cost transfer	70,000	90,000	114,944	134,944	209,793	240,000	220,000
Equipment	9,329	160,096	699,643	184,150	364,699	150,000	200,000
Grant		-	49,806		-		
Repairs & Maintenance	21,402	51,594	71,113	94,317	58,920	50,000	50,000
Purchased Service	13,098	14,974	18,800	23,698	26,134	30,000	32,000
Supplies	25,150	91,237	83,785	105,476	88,689	100,000	150,000
Miscellaneous	18,150	40,332	92,879	36,129	60,852	50,000	50,000
Total Expenses	1,365,715	2,517,505	3,284,996	3,153,797	3,656,422	3,435,000	3,640,500
Revenues over/under Expenses	409,612	594,043	(657,141)	261,869	(7,595)	(60,000)	(176,500)
FUND BALANCE	815,525	\$ 1,409,568	\$ 752,427	\$ 1,014,296	\$ 1,006,701	\$ 946,701	\$ 770,201
Total Expenses	1,365,715	2,517,505	3,284,996	3,153,797	3,656,422	3,435,000	3,640,500
minus equipment	(9,329)	(160,096)	(749,449)	(184,150)	(364,699)	(150,000)	(200,000)
minus indirect cost	(70,000)	(90,000)	(114,944)	(134,944)	(209,793)	(240,000)	(220,000)
Operational expenses	1,286,386	2,267,409	2,420,603	2,834,703	3,081,930	3,045,000	3,220,500
Divided by 9 months	142,932	251,934	268,956	314,967	342,437	338,333	357,833
3 Month in reserve	428,795	755,803	806,868	944,901	1,027,310	1,015,000	1,073,500