

Food Service	2021/22	2022/23	2023/24	2024/25	Original	Revised	Proposed	
	Actual	Actual	Actual	Actual	2025-26	2025-26	2026-27	
					Budget	Budget	Budget	<u>Reason</u>
REVENUES								
Breakfast - Deposit	2,349	8,182	5,536	6,841	5,000	4,000	4,000	
Lunch - Deposit	120,093	401,111	139,668	135,596	150,000	150,000	150,000	
Ala Carte - Deposit	45,560	36,954	52,643	46,889	50,000	40,000	40,000	
	168,002	446,247	197,847	189,326	205,000	194,000	194,000	
Catering Revenue	20,337	79,201	68,431	72,235	60,000	60,000	55,000	
Misc. - Rev Trak fees	941	-	-	800				
Interest	814	12,745	7,685	12,447	10,000	15,000	15,000	
Donations & gifts	-	-	-	-				
State of Michigan	26,893	122,869	606,393	581,202	530,000	500,000	530,000	
Grant	157,399	49,806	-	-				
Federal	2,626,621	1,787,508	2,349,208	2,598,341	2,400,000	2,500,000	2,800,000	
Federal Comm	110,542	129,479	186,102	194,476	170,000	195,000	195,000	
Total Revenue	3,111,548	2,627,855	3,415,666	3,648,827	3,375,000	3,464,000	3,789,000	
EXPENDITURES								
+ Salaries	470,928	542,567	555,569	875,391	1,000,000	925,000	1,000,000	
Benefits	281,075	342,362	364,302	509,405	450,000	515,000	530,000	
Contracted Staff	345,189	215,197	284,163	10,702	15,000	15,000	15,000	
Food	972,079	1,053,900	1,371,049	1,451,837	1,350,000	1,450,000	1,500,000	
Indirect cost transfer	90,000	114,944	134,944	209,793	240,000	220,000	240,000	
Equipment	160,096	699,643	184,150	364,699	150,000	200,000	150,000	
Grant	-	49,806	-	-				
Repairs & Maintence	51,594	71,113	94,317	58,920	50,000	50,000	50,000	
Purchased Service	14,974	18,800	23,698	26,134	30,000	32,000	30,000	
Supplies	91,237	83,785	105,476	88,689	100,000	150,000	150,000	
Miscellaneous	40,332	92,879	36,129	60,852	50,000	50,000	50,000	
Total Expenses	2,517,505	3,284,996	3,153,797	3,656,422	3,435,000	3,607,000	3,715,000	
Revenues over/under Expen	594,043	(657,141)	261,869	(7,595)	(60,000)	(143,000)	74,000	
FUND BALANCE	\$ 1,409,568	\$ 752,427	\$ 1,014,296	\$ 1,006,701	\$ 946,701	\$ 803,701	\$ 877,701	