

		Description	FY27	FY26	FY25	
Acct	Obj	Obj	Proposed Budget	Revised Budget	Activity	Notes
72310	510	Trustees Commission	\$ 100.00	\$ 100.00	\$ 100.00	
73100	105	Supervisor/Director	\$ 72,677.00	\$ 73,124.00	\$ 68,945.00	FTE = 1
73100	162	Clerical Personnel	\$ 138,000.00	\$ 130,000.00	\$ 137,182.00	FTE = 3, 1 Bookkeeper, 1 Field Manager (12 months), and 1 Adm Assistant (10 months)
73100	165	Cafeteria Personnel	\$ 1,390,000.00	\$ 1,322,570.00	\$ 1,382,500.00	FTE =32 & PT= 31 *** Need to change Managers and Assistant to 205 to ??? days
73100	188	Bonus Payments	\$ 84,156.70	\$ 20,000.00	\$ 95,000.00	With the café managers and going 100.00 a month the total 38100.00
73100	201	Social Security Expense	\$ 104,459.69	\$ 95,833.00	\$ 100,354.87	
73100	204	Retirement Expense	\$ 129,058.26	\$ 104,643.00	\$ 101,164.19	
73100	206	Life Insurance	\$ 1,151.72	\$ 1,300.00	\$ 1,300.00	
73100	207	Medical Insurance	\$ 268,000.00	\$ 240,017.00	\$ 190,000.00	Medical Insurance Increase
73100	208	Dental Insurance	\$ 8,859.44	\$ 5,000.00	\$ 10,000.00	
73100	209	Disability Insurance	\$ 1,328.92	\$ 1,500.00	\$ 1,500.00	
73100	210	Unemployment Compensation	\$ 2,657.83	\$ 2,000.00	\$ 3,000.00	
73100	212	Medicare Expense	\$ 20,792.59	\$ 22,413.00	\$ 23,470.09	
73100	299	Other Fringe Benefits	\$ 1,772.69	\$ 1,000.00	\$ 2,000.00	
73100	302	Advertising	\$ -			Expenditure moved to 73100-399
73100	305	Audit Services	\$ 1,772.69	\$ 2,000.00	\$ 2,000.00	
73100	307	Communication	\$ 1,328.92	\$ 1,500.00	\$ 1,500.00	
73100	320	Dues & Memberships	\$ 2,150.35			Expenditure moved to 73100-399
73100	333	Licenses	\$ -			Expenditure moved to 73100-399
73100	336	Maint & Repair Serv - Equip	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	
73100	355	Travel	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	
73100	399	Other Contracted Services	\$ 40,000.00	\$ 40,000.00	\$ 60,000.00	Specialized Service Technicians
73100	418	Equip & Machinery Parts	\$ -			Expenditure moved to 73100-499
73100	421	Food Service	\$ 160,000.00	\$ 180,000.00	\$ 180,000.00	Non-Food Items
73100	422	Food Supplies	\$ 1,350,000.00	\$ 1,500,000.00	\$ 1,500,000.00	
73100	435	Office Supplies	\$ 100.00	\$ 100.00	\$ 8,000.00	
73100	451	Uniforms	\$ -		\$ -	
73100	469	Commodities	\$ 125,000.00	\$ 200,000.00	\$ 125,000.00	
73100	471	Software	\$ 2,000.00	\$ -		Titan New POS and School Nutritoin Software
73100	499	Other Supplies & Materials	\$ 5,000.00	\$ 3,000.00	\$ 20,000.00	F/R Applications
73100	508	Premiums On Surety Bonds	\$ -			Expenditure moved to 73100-599
73100	509	Refunds	\$ 100.00	\$ 100.00	\$ 100.00	
73100	524	In-Service/Staff Dev	\$ 2,000.00	\$ 100.00	\$ 3,000.00	
73100	533	Criminal Investigation Of Appl	\$ -			Expenditure moved to 73100-599
73100	599	Other Charges	\$ 4,000.00	\$ 4,800.00	\$ 6,500.00	
73100	701	Administration Equipment	\$ 100.00	\$ -	\$ -	
73100	710	Food Service Equipment	\$ 100.00	\$ -	\$ 457,100.00	To be requested from GP Fund Balance in FY26
Total Expenditures			\$ 3,949,666.80	\$ 3,995,100.00	\$ 4,523,616.15	

Revenues						
		Description	Proposed Budget	2026	FY25	
Acct	Obj	Obj	2027	Revised Budget	Activity	NOTES
43521		Lunch Payments - Children	\$ 1,150,000.00	\$ 1,300,000.00	\$ 1,200,000.00	
43522		Lunch Payments - Adults	\$ 90,000.00	\$ 88,000.00	\$ 88,000.00	
43523		Income From Breakfast	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	
43525		Ala Carte Sales	\$ 85,000.00	\$ 80,000.00	\$ 80,000.00	
43990		Other Charges For Services	\$ 44,166.80	\$ 45,000.00	\$ 45,000.00	
44110		Interest Earned	\$ 200.00	\$ 1,000.00	\$ 200.00	
44165		Commodity Rebates	\$ -			
44170		Miscellaneous Refunds	\$ -			
44180		Expenditure Credits	\$ 200.00	\$ 1,000.00	\$ 416.15	
44570		Contributions & Gifts	\$ -			
44990		Other Local Revenue	\$ -			Equipment Grant in Prior Years
46520		School Food Service	\$ -	\$ 40,000.00		State Matching
46980		Other State Grants	\$ 100.00		\$ 100.00	
47111		Section 4 - Lunch	\$ 1,635,000.00	\$ 1,600,000.00	\$ 1,600,000.00	
47112		Commodities	\$ 125,000.00	\$ 200,000.00	\$ 125,000.00	
47113		Breakfast	\$ 550,000.00	\$ 500,000.00	\$ 550,000.00	
47114		Usda - Other	\$ 145,000.00	\$ 15,000.00	\$ 148,000.00	
47115		USDA Food Service Equip - ARR	\$ -			
49700		Insurance Recovery	\$ -	\$ 100.00		
49800		Operating Transfers	\$ -			
Total Revenue			\$ 3,949,666.80	\$ 3,995,100.00	\$ 3,961,716.15	

Difference (+/-)

\$

(0.00)

\$

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Fund 143 - Fund Balance Per 11/2025 Audit

\$

163,674.00

Food Services

Fund 143 - Presented to the BOE on April 30, 2026

Fiscal Year 2027

Fund 143

Restricted
Committed

Per Unofficial Audit 11/2025
\$ 163,674 Food Services
\$ 400,000