

FOOD SERVICE BUDGET 2025-26

Adopted: June 16, 2025

Revised:

REVENUE

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UFARS CODE						DESCRIPTION	ACTUAL 2023-24	BUDGET 2024-25	BUDGET 2025-26	
						CACFP (Summer Kids Club)				
02	005	000	469	400	000	Federal CACFP	2,994	3,100	3,100	
02	005	000	469	477	000	Cash in Lieu of Commodities	566	210	210	
							<u>3,560</u>	<u>3,310</u>	<u>3,310</u>	
						NATIONAL SCHOOL LUNCH PROGRAM				
02	005	000	701	099	000	Misc Revenue	162	1,000	1,000	
02	005	000	701	300	000	State School Lunch	356,891	378,000	378,000	
02	005	000	701	369	000	Revenue-Other State Agencies	32,317	0	0	
02	005	000	701	471	000	Federal School Lunch	55,076	60,000	60,000	
02	005	000	701	472	000	Federal Free and Reduced Meals	99,208	97,500	97,500	
02	005	000	701	473	000	Commodity Cash Program	261	400	400	
02	005	000	701	474	000	Commodities	64,391	35,000	35,000	
02	005	000	701	606	000	Type A Adult	4,821	5,360	5,360	
							<u>Subtotal</u>	<u>613,128</u>	<u>577,260</u>	<u>577,260</u>
						KINDERGARTEN MILK				
02	005	000	703	300	000	Kindergarten Milk	1,108	1,200	1,200	
						BREAKFAST				
02	005	000	705	300	000	State School Breakfast	63,435	70,890	70,890	
02	005	000	705	476	000	Federal School Breakfast	37,183	36,590	36,590	
02	005	000	705	606	000	Breakfast Type A Adult	111	380	380	
							<u>Subtotal</u>	<u>100,729</u>	<u>107,860</u>	<u>107,860</u>
						A LA CARTE				
02	005	000	707	092	000	Interest	7,935	5,000	5,000	
02	005	000	707	099	000	Catering Revenue	0	300	300	
02	005	000	707	601	000	Type A A La Carte	51,602	45,430	45,430	
							<u>Subtotal</u>	<u>59,537</u>	<u>50,730</u>	<u>50,730</u>
						SUPPLY CHAIN ASSISTANCE FUNDS				
02	005	770	710	471	000	Supply Chain Assistance Funds	27,208	0	0	
							<u>TOTAL</u>	<u>805,271</u>	<u>740,360</u>	<u>740,360</u>

FOOD SERVICE BUDGET 2025-26

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EXPENDITURES

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UFARS CODE	DESCRIPTION	ACTUAL 2023-24	BUDGET 2024-25	BUDGET 2025-26
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**CACFP (Kids Club)**

002 005 770 469 170 000	Salaries	5,151	10,500	18,580
002 005 770 469 210 000	FICA	394	800	1,420
002 005 770 469 214 000	PERA	386	790	1,390
002 005 770 469 250 000	403B Match	65	130	130
002 005 770 469 401 000	Supplies	3,102	500	500
002 005 770 469 490 000	Food	11,447	9,000	12,000
002 005 770 469 495 000	Milk	1,410	1,650	1,650
		<u>21,955</u>	<u>23,370</u>	<u>35,670</u>

**NATIONAL SCHOOL LUNCH PROGRAM**

02 005 770 701 170 000	Lunch Salaries	181,232	158,210	172,240
02 005 770 701 174 000	Lunch Salaries Overtime	0	500	500
02 005 770 701 210 000	Lunch FICA	13,052	12,140	13,210
02 005 770 701 214 000	Lunch PERA	12,526	11,870	12,920
02 005 770 701 220 000	Group Hospital	12,319	8,350	8,350
02 005 770 701 230 000	Group Life Insurance	0	20	900
02 005 770 701 250 000	403B Match	1,990	4,370	4,660
02 005 770 701 280 000	Unemployment	0	500	500
02 005 770 701 330 000	Garbage	13,932	14,000	14,000
02 005 770 701 350 000	Repair Services	3,998	7,500	7,500
02 005 770 701 366 000	Travel	0	300	300
02 005 770 701 382 000	Laundry	7,739	7,000	5,000
02 005 770 701 398 000	Charge backs	-1,959	-4,200	-4,200
02 005 770 701 401 000	General Supplies - Lunch	17,550	20,000	25,000
02 005 770 701 405 000	Computer Software	4,288	3,490	4,200
02 005 770 701 490 000	Food Lunch	210,606	250,000	230,000
02 005 770 701 491 000	Commodities	64,391	45,000	45,000
02 005 770 701 495 000	Milk	0	30,000	30,000
02 005 770 701 530 000	Equipment	0	11,000	15,000
02 005 770 701 820 000	Dues and Membership	2,060	2,030	2,030
	Subtotal	<u>543,723.72</u>	<u>582,080</u>	<u>587,110</u>

**KINDERGARTEN MILK**

02 005 770 703 495 000	Kindergarten Milk	1,336	2,000	2,000
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**BREAKFAST**

02 005 770 705 170 000	Breakfast Salaries	25,494	26,330	34,670
02 005 770 705 210 000	Breakfast FICA	1,853	2,010	2,650
02 005 770 705 214 000	Breakfast PERA	1,912	1,970	2,600
02 005 770 705 220 000	Group Hospital	1,537	1,900	1,900
02 005 770 705 230 000	Group Life Insurance	0	10	10
02 005 770 705 250 000	Breakfast 403B Match	278	1,450	1,550

02	005	770	705	401	000	Breakfast General Supplies	0	200	200
02	005	770	705	490	000	Breakfast Food	47,804	50,000	50,000
02	005	770	705	495	000	Breakfast Milk	10,638	10,000	10,000
Subtotal							89,516.79	93,870	103,580

**A LA CARTE**

02	005	770	707	170	000	A La Carte Salaries	24,971	33,010	47,480
02	005	770	707	210	000	A La Carte FICA	1,774	2,530	3,630
02	005	770	707	214	000	A La Carte PERA	1,873	2,480	3,560
02	005	770	707	220	000	Group Hospital	2,848	4,190	4,190
02	005	770	707	230	000	Group Life Insurance	0	10	10
02	005	770	707	250	000	A La Carte 403B Match	125	900	1,180
02	005	770	707	401	000	A La Carte Supplies	46	500	500
02	005	770	707	490	000	A La Carte Food	12,391	11,030	14,600
02	005	770	707	495	000	A La Carte Milk	11,682	10,000	10,000
Subtotal							55,709.58	64,650	85,150

**SUPPLY CHAIN ASSISTANCE**

02	005	770	710	490	000	Food	9,300.53	0	0
02	005	770	710	495	000	Milk	17,616.31	0	0
							26,916.84	0	0

TOTAL							739,157.90	765,970	813,510
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