Otsego Public Schools

Prior Year 2023-2024 Actual	Prior Year 2024-2025 Actual			Current Year 2025-2026 Initial Budget	Current Year 2025-2026 Revised Budget	2026-2027 Initial Budget
		Food Service - Revenue				
77	8,021	Student Sales	25-0-161	$ 8,500	$ 63,000	12,000
2,293	376	Adult Sales	25-0-162	$ 750	$ 650	650
39,380	4,292	Student Ala-Carte	25-0-164	$ 10,500	$ 5,000	5,000
23,293	22,566	Catering/Misc Sales	25-0-165	$ 22,000	$ 25,004	25,000
1,250	2,750	Donations	25-0-199	$ 1,500	$ 3,700	3,700
584,911	554,631	State Aid\Grants	25-0-312	$ 596,971	$ 562,457	575,610
880,549	989,538	Federal Aid\Grants	25-0-414	$ 833,000	$ 1,020,343	1,045,852
104,987	118,774	USDA Commodities	25-0-481	$ 100,000	$ 110,000	110,000
2,494	253	USDA Bonus Commodities	25-0-482	$ -	$ -	0
10,000	0	Sale of Capital Assets	25-0-593	$ 10,000	$ -	0
1,649,235	**1,701,201**	**TOTAL REVENUE**		**1,583,221**	**1,790,154**	**1,777,812**
		Food Service - Expenses				
54,439	60,705	Wages-Supervision/Direction Staff	116	$ 60,000	$ 64,310	66,239
381,982	417,635	Wages-Food Service	165	$ 425,000	$ 469,250	483,328
0	188	Group Disability	212	$ 130	$ 792	815
68,203	58,439	Group Health & Accident	213	$ 74,580	$ 61,399	63,241
0	1,147	Dental Health Care	214	$ -	$ 1,141	1,175
0	266	Vision Care	215	$ -	$ 845	871
0	0	Other/HSA	219	$ -	$ 6,676	6,877
131,483	144,516	Contribution to Retirement Funds	282	$ 153,440	$ 139,087	143,260
31,900	35,052	Employer Social Security	283	$ 37,103	$ 39,587	40,774
3,900	6,300	Cash in Lieu of Benefits	292	$ -	$ 6,546	6,742
0	222	Prof Services-Other Professional & Technical	319	$ -	$ 4,000	4,000
894	555	Travel/Workshop-Travel between building	321	$ 500	$ 5,000	1,000
0	0	Travel/Workshop-Travel workshops	322	$ 1,000	$ 600	600
20,620	28,979	Repairs & Maintenance-Equipment	412	$ 30,000	$ 25,400	25,040
541,566	693,988	Food	561	$ 545,618	$ 856,500	781,500
0	830	Resale-Merchandise	563	$ 1,000	$ 1,200	1,200
56,582	8,544	Resale-Non-Food Merchandise	564	$ 25,000	$ 13,575	13,500
107,481	0	USDA Commodities Usage	565	$ 100,000	$ 110,000	110,000
971	213	Other Resale	569	$ 250	$ 1,200	900
158	1,623	Misc Supplies and Materials	599	$ 1,600	$ 1,750	1,750
0	31,555	New Equipment & Furniture-Depreciable	641	$ -	$ -	0
56,966	37,405	New Equipment & Furniture-Non-Depreciable	642	$ 38,000	$ 6,000	5,000
71,817	9,632	Other Capital Outlay-Depreciable	691	$ 75,000	$ 200,000	10,000
5,885	15,938	Due and Fees	741	$ 15,000	$ 10,000	10,000
1,534,848	**1,553,733**	**TOTAL EXPENSE**		**1,583,221**	**2,024,858**	**1,777,812**
$ 114,387	**$ 147,468**	**Surplus (Deficit)**		**$ -**	**$ (234,704)**	**$ (0)**