

2026-2027 143 School Nutrition Budget

Revenues

GL Account	Description	2025 - 2026 Original Budget	Superintendent Proposal
143- -43521- - -	Lunch Payments - Children	\$780,000.00	\$790,000.00
143- -43522- - -	Lunch Payments - Adults	\$125,000.00	\$135,000.00
143- -43523- - -	Income From Breakfast	\$165,000.00	\$165,000.00
143- -43525- - -	A La Carte Sales	\$540,000.00	\$520,000.00
143- -43990- - -	Other Charges For Services	\$5,000.00	\$5,000.00
143- -44110- - -	Interest Earned	\$100,000.00	\$100,000.00
143- -44165- - -	Rebates	\$49,425.00	\$49,525.00
143- -44170- - -	Miscellaneous Refunds	\$12,000.00	\$12,000.00
143- -44530- - -	Sale Of Equipment	\$0.00	\$0.00
143- -46520- - -	School Food Service	\$63,000.00	\$63,000.00
143- -47111- - -	Section 4 - Lunch	\$5,150,000.00	\$5,500,000.00
143- -47112- - -	Section 11 - Lunch	\$574,824.00	\$625,804.00
143- -47113- - -	Breakfast	\$1,750,000.00	\$2,000,000.00
143- -47114- - -	USDA - Other	\$55,000.00	\$30,000.00
Total Revenues		\$9,369,249.00	\$9,995,329.00

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Expenditures

GL Account	Description	2025 - 2026 Original Budget	Superintendent Proposal
143- -72310-513- -	Board Of Education - Workman's Compensation Insurance	\$70,000.00	\$70,000.00
143- -73100-105- -	Food Service - Supervisor/Director	\$120,343.00	\$127,709.00
143- -73100-119- -	Food Service - Accountants/Bookkeepers	\$124,800.00	\$126,274.00
143- -73100-165- -	Food Service - Cafeteria Personnel	\$2,000,000.00	\$1,857,643.00
143- -73100-187- -	Food Service - Overtime Pay	\$0.00	\$10,000.00
143- -73100-189- -	Food Service - Other Salaries & Wages	\$1,931,000.00	\$1,868,679.00
143- -73100-201- -	Food Service - Social Security	\$258,959.00	\$251,137.00
143- -73100-204- -	Food Service - State Retirement	\$310,760.00	\$356,452.00
143- -73100-206- -	Food Service - Life Insurance	\$8,540.00	\$8,160.00
143- -73100-207- -	Food Service - Medical Insurance	\$1,395,000.00	\$1,272,272.00
143- -73100-208- -	Food Service - Dental Insurance	\$32,839.00	\$29,807.00
143- -73100-210- -	Food Service - Unemployment Compensation	\$4,000.00	\$4,970.00
143- -73100-212- -	Food Service - Employer Medicare	\$60,563.00	\$58,734.00
143- -73100-299- -	Food Service - Other Fringe Benefits	\$0.00	\$0.00
143- -73100-320- -	Food Service - Dues And Memberships	\$6,000.00	\$6,000.00
143- -73100-336- -	Food Service - Maintenance And Repair Services-Equipment	\$40,000.00	\$25,000.00
143- -73100-348- -	Food Service - Postal Charges	\$6,000.00	\$6,000.00
143- -73100-355- -	Food Service - Travel and Meals	\$15,000.00	\$15,000.00
143- -73100-399- -	Food Service - Other Contracted Services	\$55,000.00	\$60,000.00
143- -73100-418- -	Food Service - Equipment And Machinery Parts	\$40,000.00	\$50,000.00
143- -73100-421- -	Food Service - Food Preparation Supplies	\$375,000.00	\$375,000.00
143- -73100-422- -	Food Service - Food Supplies	\$3,700,000.00	\$3,800,000.00
143- -73100-435- -	Food Service - Office Supplies	\$10,000.00	\$15,000.00
143- -73100-469- -	Food Service - USDA - Commodities	\$624,349.00	\$675,329.00
143- -73100-524- -	Food Service - Training, In-Service, Staff Development	\$20,000.00	\$25,000.00
143- -73100-530- -	Food Service - Fines, Assessments, And Penalties	\$0.00	\$0.00
143- -73100-710- -	Food Service - Food Service Equipment	\$400,000.00	\$200,000.00
Total Expenditures		\$11,608,153.00	\$11,294,166.00
Total Surplus/(Deficit)		(\$2,238,904.00)	(\$1,298,837.00)