

Food Service Fund
Holt Public Schools

| | 2018-2019 Actual | 2019-2020 Actual | 2020-2021 Actual | 2021-2022 Actual |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>REVENUES</u> | \$2,145,632 | \$1,664,659 | \$1,775,326 | \$3,111,548 |
| <u>EXPENSES</u> | | | | |
| <i>Salaries</i> | 247,868 | 362,155 | 301,032 | 470,928 |
| <i>Benefits</i> | 148,358 | 219,030 | 200,041 | 281,075 |
| <i>Food</i> | 875,848 | 715,896 | 576,907 | 972,079 |
| <i>Contracted Service</i> | 521,348 | 425,904 | 130,606 | 345,189 |
| <i>Supplies & Maintenance</i> | 99,619 | 114,698 | 60,461 | 142,831 |
| <i>Capital Outlay</i> | 108,100 | 120,483 | 9,329 | 160,096 |
| <i>Other Expenses</i> | 39,309 | 30,666 | 17,336 | 55,310 |
| <i>Transfer for indirect costs</i> | 74,000 | 80,000 | 70,000 | 90,000 |
| TOTAL EXPENSES | 2,114,450 | 2,068,832 | 1,365,712 | 2,517,508 |
| Revenues over (under) expenses | 31,182 | (404,173) | 409,615 | 594,040 |
| FUND BALANCE, July 1 | 778,905 | 810,087 | 405,914 | 815,529 |
| FUND BALANCE, June 30 | \$ 810,087 | \$ 405,914 | \$ 815,529 | \$ 1,409,569 |

| Board Approved 6/13/2022 | Board Approved 12/12/2022 | Board Approved 5/8/2023 |
|---------------------------------|--------------------------------|--------------------------------|
| 2022-2023 ORIGINAL Budget | 2022-2023 UPDATED Budget | 2022-2023 UPDATED Budget |
| \$2,080,800 | \$2,429,000 | \$2,366,000 |
| 490,000 | 490,000 | 550,000 |
| 270,000 | 320,000 | 375,000 |
| 850,000 | 900,000 | 950,000 |
| 380,000 | 340,000 | 225,000 |
| 115,000 | 115,000 | 115,000 |
| 100,000 | 662,000 | 662,000 |
| 43,000 | 58,000 | 65,000 |
| 85,000 | 97,000 | 110,000 |
| 2,333,000 | 2,982,000 | 3,052,000 |
| (252,200) | (553,000) | (686,000) |
| 1,409,569 | 1,409,569 | 1,409,569 |
| \$ 1,157,369 | \$ 856,569 | \$ 723,569 |
| | | |