

Food Service		2018/19	2019/20	2020/21	2021/22	2022/23	Thur 3/8/2023	ORIGINAL	REV MAY	PROPOSED
		Actual	Actual	Actual	Actual	Actual	ACTUAL	2023-2024	2023-2024	2024/25
								BUDGET	BUDGET	BUDGET
<b>REVENUES</b>										
	Breakfast - Deposit	26,068	17,985	188	2,349	8,182	5,603	25,000	5,000	5,000
	Lunch - Deposit	547,539	385,694	9,957	120,093	401,111	327,664	525,000	175,000	175,000
	Ala Carte - Deposit	134,105	67,090	-	45,560	36,954	27,681	60,000	50,000	50,000
		707,712	470,769	10,145	168,002	446,247	360,947	610,000	230,000	230,000
	Catering Revenue	82,727	57,370	6,474	20,337	79,201	33,971	50,000	60,000	60,000
	Misc. - Rev Trak fees	11,868	9,790	2,134	941	-	-	1,000	-	-
	Interest	930	2,126	1,061	814	12,745	6,765	10,000	10,000	10,000
	Donations & gifts	-	8,875	1,360	-	-	-	-	-	-
	State of Michigan	64,901	66,368	98,850	26,893	122,869	26,551	45,000	586,000	570,000
	Grant				157,399	49,806		-	127,000	-
	Federal	1,156,494	948,174	1,568,224	2,626,621	1,787,508	979,467	1,200,000	2,100,000	2,100,000
	Federal Comm	121,000	101,187	87,079	110,542	129,479	-	110,000	150,000	150,000
	<b>Total Revenue</b>	<b>2,145,632</b>	<b>1,664,659</b>	<b>1,775,327</b>	<b>3,111,548</b>	<b>2,627,855</b>	<b>1,407,701</b>	<b>2,026,000</b>	<b>3,263,000</b>	<b>3,120,000</b>
<b>EXPENDITURES</b>										
	+ Salaries	247,868	362,155	301,032	470,928	542,567	340,254	575,000	575,000	1,000,000
	Benefits	148,358	219,030	200,041	281,075	342,362	212,044	380,000	380,000	450,000
	Contracted Staff	521,348	425,904	130,606	345,189	215,197	141,014	225,000	275,000	25,000
	Food	875,848	715,896	576,907	972,079	1,053,900	605,605	900,000	1,250,000	1,250,000
	Indirect cost transfer	74,000	80,000	70,000	90,000	114,944		107,000	155,000	175,000
	Equipment	108,100	120,483	9,329	160,096	699,643	368,735	50,000	175,000	500,000
	Grant				-	49,806			127,000	-
	Repairs & Maintenance	25,246	40,714	21,402	51,594	71,113	39,274	40,000	55,000	55,000
	Purchased Service	17,508	16,674	13,098	14,974	18,800	17,901	15,000	36,000	36,000
	Supplies	56,865	57,310	25,150	91,237	83,785	52,662	50,000	100,000	100,000
	Miscellaneous	39,309	30,753	18,150	40,332	92,879	20,638	43,000	43,000	43,000
	<b>Total Expenses</b>	<b>2,114,451</b>	<b>2,068,918</b>	<b>1,365,715</b>	<b>2,517,505</b>	<b>3,284,996</b>	<b>1,798,127</b>	<b>2,385,000</b>	<b>3,171,000</b>	<b>3,634,000</b>
	Revenues over/under Expenses	31,181	(404,259)	409,612	594,043	(657,141)	(390,426)	(359,000)	92,000	(514,000)
	<b>FUND BALANCE</b>	<b>810,172</b>	<b>405,913</b>	<b>815,525</b>	<b>\$ 1,409,568</b>	<b>\$ 752,427</b>		<b>\$ 393,427</b>	<b>\$ 844,427</b>	<b>\$ 330,427</b>