

NICE Community Schools Cafeteria Fund Budget Summary 2026-2027

	Final Audited Activity 2024-2025	Original Budget 2025-2026	Final Amendment June 2026 2025-2026	Original Budget 2026-2027	Difference from 2025-2026
Beginning Fund Balance	\$ 92,402.00	\$ 45,431.00	\$ 86,294.00	\$ -	\$ (86,294.00)
Revenues					
100 Local Sources	\$ 54,005.00	\$ 54,610.00	\$ 43,010.00	\$ 57,110.00	\$ 14,100.00
200 Other Political Subdivisions (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -
300 State Sources	\$ 181,089.00	\$ 176,111.00	\$ 175,423.00	\$ 205,423.00	\$ 30,000.00
400 Federal Sources	\$ 281,883.00	\$ 283,995.00	\$ 277,156.00	\$ 302,156.00	\$ 25,000.00
500, 600 Incoming Transfers/Other Transactions	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 516,977.00	\$ 514,716.00	\$ 495,589.00	\$ 564,689.00	\$ 69,100.00
Expenditures					
261 Op/Maint Salaries & Benefits	\$ 11,448.00	\$ 12,350.00	\$ 13,407.00	\$ 14,031.00	\$ 624.00
261 Op/Maint Utilities	\$ 1,166.00	\$ 4,050.00	\$ 14,000.00	\$ 1,000.00	\$ (13,000.00)
297 FS Salaries & Benefits	\$ 239,145.00	\$ 257,840.00	\$ 268,558.00	\$ 268,640.00	\$ 82.00
297 FS Contracted Services	\$ 3,154.00	\$ 2,650.00	\$ 2,850.00	\$ 1,150.00	\$ (1,700.00)
297 FS Data Process Rental	\$ 1,794.00	\$ 1,862.00	\$ 1,862.00	\$ 1,862.00	\$ -
297 FS Food/Milk/Ala Carte	\$ 204,928.00	\$ 215,000.00	\$ 208,500.00	\$ 216,500.00	\$ 8,000.00
297 FS Non Food Supplies	\$ 16,202.00	\$ 18,050.00	\$ 15,000.00	\$ 15,000.00	\$ -
297 FS Commodities	\$ 41,045.00	\$ 40,995.00	\$ 42,156.00	\$ 42,156.00	\$ -
297 FS Supplies and Materials Local	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
297 FS New Equipment	\$ -	\$ -	\$ 11,200.00	\$ -	\$ (11,200.00)
297 FS Replacement Equipment	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
297 FS Miscellaneous	\$ 2,678.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
297 FS Credit Card Use Fees	\$ 1,525.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Total Expenditures	\$ 523,085.00	\$ 560,147.00	\$ 581,883.00	\$ 564,689.00	\$ (17,194.00)
Ending Fund Balance	\$ 86,294.00	\$ -	\$ -	\$ -	\$ -