

Rockridge	2026-27 Budget
Student Breakfast Rev	-
Student Lunch	-
Adult Lunch	32,560.85
Milk	869.86
Student Ala Carte	49,510.04
Adult Ala Carte	5,890.50
Head Start Payment	27,044.48
Other Sales	36,210.54
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Account Deposits	
Redeemed Sales	
Sub-Total	152,086.26
State Breakfast	132,948.41
Federal Breakfast	143,784.03
Fed Lunch-Regular	117,864.75
Fed Lunch-F & R	436,968.24
HHFKA 9¢ Reimb	24,108.70
State Lunch	710,873.73
SFSP	18,821.66
Fresh Fruit & Veg Gr	-
State Milk	-
After Sch Snck Prg	5,005.19
Fed CACFP	-
Commodity Credit Value	81,701.70
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Sub-Total	1,672,076.43
Total Revenue	1,824,162.70
Exp Meat/Protein	266,992.41
Groceries	391,529.92
Milk	105,464.31
Bread	22,443.27
Commodity Used Value	83,303.70
Sub-Total	869,733.61
Supervisory Labor	58,943.94
Hourly Labor	569,143.78
Student Labor	-
Payroll Tax/Ins	126,481.09
P/R Allocation	-
Sub-Total	754,568.81
Paper/Other	43,279.51
Cleaning Supplies	11,246.73
Laundry/Uniform	22,160.27
Replacements	12,154.91
Insurance	945.36

Telephone	-
Office Supplies	-
Equipment	-
Gas/Oil/Mileage	2,032.79
Misc/Professional Dev	108.95
Management Fee	85,991.36
Repair	-
	-
Sub-Total	177,919.87
Total Expense	1,802,222.29
Total Revenue	1,824,162.70
Operating Gain/(Loss)	21,940.41