

Staff Position	Name	Hours per week	# of Weeks
Food Service Supervisor	Cheri Randel	40	52

				<b>Thief</b>
Staff Position	Name	Hours per week	# of Weeks	
Cook Coordinator	Karin Garthus	40	44	
Food Service worker 1	Melody Conway	20	44	
Food Service worker 2	Unfilled	8	44	
50% Food Service Supervisor	Cheri Randel	20	52	
		<i>Total TRF Personnel</i>		<u>88</u>
				<b>East C</b>
Staff Position	Name	Hours per week	# of Weeks	
Cook Coordinator	Jamyra Smith	40	44	
Food Service Worker 1	Justin Jumper	16	44	
50% Food Service Supervisor	Cheri Randel	20	52	
		<i>Total EGF Personnel</i>		<u>76</u>

**Total Personnel Food Service Personnel**

FY26 Projectd Budget (Based on 3 prior year Average)

**Revenues**

Sale of food	\$	260,016.69
Other	\$	324.21
Receivable		
<b><u>Total Revenue</u></b>	<b>\$</b>	<b>260,340.91</b>

**Expenditures**

Salaries	\$	265,203.19
<i>Regular</i>	\$	205,127.28
<i>Regular Benefits</i>	\$	60,075.92
Cost for Goods Sold (Supplies)	\$	218,669.72
Supplies	\$	22,562.28
Mileage	\$	7,260.65
Other	\$	26,587.83
<b><u>Total Food Service Expenses</u></b>	<b>\$</b>	<b>540,283.68</b>
Equipment Costs	\$	11,153.25
Profit/Loss	\$	(291,096.03)

Total Hours	Hourly Rate	Total Salary	Fringe Rate	Benefits	Total Compensation
2080	\$ 34.24	\$ 71,221.68	0.4	28488.67	\$ 99,710.35

### **River Falls**

Total Hours	Hourly Rate	Total Salary	Fringe Rate	Benefits	Total Compensation
1760	\$ 28.55	\$ 50,246.92	0.5	25123.45793	\$ 75,370.37
880	\$ 20.59	\$ 18,118.22	0.08	1449.457477	\$ 19,567.68
352	\$ 20.59	\$ 7,247.68	0.08	579.8144	\$ 7,827.49
1040	\$ 34.24	\$ 35,610.84	0.4	14244.335	\$ 49,855.17
		<u>\$ 111,223.65</u>		<u>27152.72981</u>	<u>\$ 152,620.72</u>

### **Grand Forks**

Total Hours	Hourly Rate	Total Salary	Fringe Rate	Benefits	Total Compensation
1760	\$ 24.89	\$ 43,798.22	0.4	17519.28615	\$ 61,317.50
704	\$ 20.59	\$ 14,494.57	0.08	1159.565846	\$ 15,654.14
1040	\$ 17.12	\$ 35,610.84	0.4	14244.335	\$ 49,855.17
		<u>\$ 93,903.63</u>		<u>32923.187</u>	<u>\$ 126,826.81</u>

**\$ 205,127.28**

**\$ 60,075.92**

**\$ 279,447.53**

	FY23	FY24	FY25	FY26 (Half Year)
<b><u>Revenues</u></b>				
Sale of food	\$ 204,616.89	\$ 242,691.09	\$ 332,742.10	\$ 134,857.95
Other	\$ 3,454.11	\$ (7,035.52)	\$ 4,554.05	\$ -
Receivable	\$ -	\$ -	\$ -	\$ -
<b><u>Total Revenue</u></b>	<b><u>\$ 208,071.00</u></b>	<b><u>\$ 235,655.57</u></b>	<b><u>\$ 337,296.15</u></b>	<b><u>\$ 134,857.95</u></b>

**Expenditures**

Salaries	\$ 172,735.70	\$ 224,147.06	\$ 254,091.96	\$ 93,442.44
<i>Regular</i>	\$ 128,418.14	\$ 169,424.14	\$ 173,161.33	\$ 62,218.90
<i>Regular Benefits</i>	\$ 35,019.35	\$ 44,423.00	\$ 64,787.24	\$ 21,267.57
<i>Overtime</i>	\$ 8,874.34	\$ 9,701.62	\$ 15,705.77	\$ 4,259.07
<i>Separation</i>	\$ 423.87	\$ 598.30	\$ 437.62	\$ 5,696.90
Cost for Goods Sold (Supplies)	\$ 157,253.87	\$ 202,562.03	\$ 296,193.26	\$ 107,176.48
Supplies	\$ 25,755.94	\$ 21,698.80	\$ 20,232.11	\$ 7,447.31
Mileage	\$ 8,722.12	\$ 6,941.38	\$ 6,118.45	\$ 2,521.98
Other	\$ 21,957.11	\$ 22,192.06	\$ 35,614.33	\$ 5,915.18
<b><u>Total Food Service Expenses</u></b>	<b><u>\$ 386,424.74</u></b>	<b><u>\$ 477,541.33</u></b>	<b><u>\$ 612,250.11</u></b>	<b><u>\$ 216,503.39</u></b>

Equipment Costs	\$ 18,839.91	\$ 5,522.63	\$ 9,097.22	\$ 1,464.15
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Profit/Loss	\$ (197,193.65)	\$ (247,408.39)	\$ (284,051.18)	\$ (83,109.59)
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Transfers into Food Service	0	\$ 409,171.02	0	0
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\$ 915,880.67

\$ 1,692,719.57

\$ 33,459.76

\$ (728,653.22)



\$ 252,366.33

\$ 700,712.12

\$ (448,345.79)



\$ 528,656.39

\$ 775,504.06

\$ (246,847.67)

	FY23	FY24	FY25	FY26	
New Equipment	\$ 1,960.49	\$ 3,183.60	\$ 8,815.16	\$ 257.11	
Repairs	\$ 16,553.96	\$ 2,189.76	\$ 144.48	\$ 1,207.04	
Other	\$ 325.46	\$ 149.27	\$ 137.58	\$ -	
Total	\$ 18,839.91	\$ 5,522.63	\$ 9,097.22	\$ 1,464.15	\$ 34,923.91

<b>Position</b>	<b>Worker</b>	<b>Employee ID</b>
00635170 Food Service Worker - Angel Laschon Metcalf	Angel Laschon Metcalf	0014934517
01151081 Cook Coordinator - Jamyra Lashay Smith	Jamyra Lashay Smith	0014515253
01150747 Cook Coordinator - Karin Jean Garthus	Karin Jean Garthus	0014785555
01092574 Food Service Supervisor - Ladora Rae Dahlen (+)	Ladora Rae Dahlen	0012876934
01092574 Food Service Supervisor - Ladora Rae Dahlen (+)	Ladora Rae Dahlen	0012876934
01146552 Food Service Supervisor - Ladora Rae Dahlen	Ladora Rae Dahlen	0012876934
01146552 Food Service Supervisor - Ladora Rae Dahlen	Ladora Rae Dahlen	0012876934
00635180 Food Service Worker - Megan Grace Gagner	Megan Grace Gagner	0012578917
00636130 Food Service Worker (Unfilled)		
01122628 Food Service Worker (Unfilled)		

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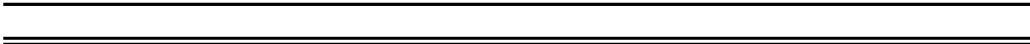
**Total**

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<b>Fund</b>	<b>Program</b>	<b>Grant</b>
FD0005 Food Service	PG0011292 NLND Cafeteria· (Blank) EGF 116511	
FD0005 Food Service	PG0011292 NLND Cafeteria· (Blank) EGF 116511	
FD0005 Food Service	PG0011291 NLND Cafeteria· (Blank) TRF-Operating 116502	
FD0005 Food Service	PG0011291 NLND Cafeteria· (Blank) TRF-Operating 116502	
FD0005 Food Service	PG0011292 NLND Cafeteria· (Blank) EGF 116511	
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FD0005 Food Service	PG0011291 NLND Cafeteria· (Blank) TRF-Operating 116502	



<b>Project</b>	<b>Position ID</b>	<b>Salary</b>
(Blank)	00635170	17,340.19
(Blank)	01151081	29,368.12
(Blank)	01150747	34,527.65
(Blank)	01092574	258.64
(Blank)	01092574	258.64
(Blank)	01146552	37,788.76
(Blank)	01146552	37,788.63
(Blank)	00635180	3,370.03
(Blank)	00636130	8,388.55
(Blank)	01122628	10,526.34
		<b>179,615.55</b>

**Benefits**

1,326.52

13,330.31

26,189.67

19.60

19.60

10,421.50

10,420.92

75,577.39 20,842.42 0.275776 0.289565

257.79

1,166.01

805.27

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**63,957.19**