

Food Service Costs

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25*</u>
<u>Revenue</u>						
Sales to Pupils	\$ 235,358	\$ (214)	\$ (662)	\$ 228,463	\$ 243,572	\$ 220,853
State Free Lunch & Breakfast	\$ 2,848	\$ 1,342	\$ 46,046	\$ 930	\$ 3,624	\$ 1,872
National School Lunch	\$ 174,092	\$ -	\$ 757,311	\$ 284,271	\$ 266,394	\$ 169,068
National School Breakfast Program	\$ 35,591	\$ -	\$ 103,376	\$ 32,908	\$ 46,618	\$ 44,020
Emergency Feeding/Other Grants	\$ 855,109	\$ 2,479,658	\$ 218,458	\$ -	\$ 30,635	\$ -
Food Commodities	\$ 115,387	\$ 179,759	\$ 80,391	\$ 84,530	\$ 71,862	\$ 37,458
Total Revenue	\$ 1,418,385	\$ 2,660,545	\$ 1,204,920	\$ 631,102	\$ 662,705	\$ 473,272
<u>Expenditures</u>						
Salaries	\$ 200,523	\$ 225,949	\$ 256,157	\$ 285,621	\$ 261,849	\$ 232,767
Benefits	\$ 84,181	\$ 90,232	\$ 114,150	\$ 109,759	\$ 108,131	\$ 99,552
Purchased Services	\$ 192,687	\$ 318,444	\$ 178,769	\$ 6,394	\$ 5,112	\$ 12,806
Supplies & Materials	\$ 570,457	\$ 974,924	\$ 437,109	\$ 271,256	\$ 211,320	\$ 261,524
Capital Equipment			\$ 47,182		\$ 46,638	\$ -
Non Capitalized Equipment	\$ 1,655		\$ 6,616	\$ 1,475	\$ 7,546	\$ -
Other			\$ 1,035	\$ 916	\$ 1,741	\$ 848
Total Kitchen Expenditures	\$ 1,049,503	\$ 1,609,549	\$ 1,041,018	\$ 675,421	\$ 642,338	\$ 607,497
Net Revenue to Kitchen Expenses	\$ 368,882	\$ 1,050,996	\$ 163,902	\$ (44,319)	\$ 20,367	\$ (134,225)
Other lunch personnel salaries	\$ 122,287	\$ 58,443	\$ 84,555	\$ 110,410	\$ 111,460	\$ -
Other lunch personnel benefits	\$ 9,355	\$ 4,471	\$ 6,468	\$ 8,446	\$ 8,527	\$ -
Custodian Salary (1)	\$ 38,245	\$ 39,393	\$ 32,260	\$ 40,893	\$ 42,529	\$ 44,230
Custodian Benefits @ 25%	\$ 9,561	\$ 9,848	\$ 8,065	\$ 10,223	\$ 10,632	\$ 11,058
Total Direct Expenses	\$ 1,228,952	\$ 1,721,704	\$ 1,172,366	\$ 845,393	\$ 815,486	\$ 662,785
Net Revenue to Direct Expenses	\$ 189,433	\$ 938,841	\$ 32,554	\$ (214,291)	\$ (152,781)	\$ (189,513)
Fund Balance	\$ (320,945)	\$ 617,896	\$ 650,449	\$ 436,158	\$ 283,376	\$ 93,863
Indirect Costs @ 16.51%	\$ 202,900	\$ 284,253	\$ 193,558	\$ 139,574	\$ 134,637	\$ 109,426
Prairie Trails School Kitchen Renovation			\$ 178,582			
Total Expenditures with Indirect & Renovation	\$ 1,431,852	\$ 2,005,957	\$ 1,544,506	\$ 984,968	\$ 950,123	\$ 772,211
Net with Indirect	\$ (13,467)	\$ 654,588	\$ (339,586)	\$ (353,866)	\$ (287,418)	\$ (298,939)
Fund Balance	\$ (935,283)	\$ (280,696)	\$ (620,281)	\$ (974,147)	\$ (1,261,565)	\$ (1,560,504)

* As of May 20, 2025