

25/26 REVENUE

Fund Number	Account Description	Budget	Notes
290.416.100.XXX.XXX	LOCAL REVENUE - MEALS	\$55,130.43	Student Meal Payments
290.419.920.000.000	MISC. REVENUE	\$0.00	Misc. Local Revenue - catering, rebates, etc. (nothing year to date. Terri will check on
290.445.500.XXX.XXX	FEDERAL REVENUE - MEALS	\$164,284.02	Federal reimbursement for meals served NSBP & NSLP
290.445.500.000.500	FEDERAL REVENUE-FFVG	\$32,367.79	Federal Reimbursement for FFVP - unknown if grant will be approved
290.445.550.000.000	FEDERAL REVENUE - SFSP	\$7,917.75	
Total Revenue		\$259,699.99	

25/26EXPENSES

Fund Number	Account Description	Budget	Notes
290.710.115.000.100	Summer Meals Wages	\$968.88	
290.710.115.108.000	PRE Salaries	\$71,218.34	
290.710.115.116.000	IH Salaries	\$32,044.49	
290.710.115.119.000	PLE Salaries	\$18,369.00	
290.710.115.401.000	PRLHS Salaries	\$48,519.28	
290.710.115.010.000	Director Salaries	\$65,503.00	
290.710.166.XXX.XXX	Substitute Wages	\$1,455.00	
290.710.2XX.XXX.XXX	Benefits (All Categories)	\$23,681.00	
290.710.310.000.000	Professional/Purchased Services	\$1,500.00	
290.710.329.000.000	Equipment Repair	\$1,500.00	
290.710.380.000.000	Mileage/Fuel/Travel Expenses	\$100.00	
290.710.410.000.000	Non-Food Supplies	\$9,635.29	
290.710.450.000.000	Food-USDA Commodity	\$665.00	USDA Direct Delivery
290.710.455.000.000	Food-Commercial Warehouse	\$21,309.62	A/P ready to pay + USDA delivery 2/12
290.710.455.000.	Food - SFSP	\$322.96	Summer Meals
290.710.455.	Food - FFVP	\$32,000.00	Fresh Fruit and Vegetable
290.710.455.108.000	Food - PRE	\$62,674.15	divided total expended by 78 days x 61 remaining days for anticipated. Removed 10 days for current inventory
290.710.455.116.000	Food - IH	\$29,809.21	divided total expended by 78 days x 61 remaining days for anticipated. Removed 10 days for current inventory
290.710.455.119.000	Food - PLE	\$6,947.68	divided total expended by 78 days x 61 remaining days for anticipated. Removed 10 days for current inventory
290.710.455.401.000	Food - PRLH	\$54,353.29	divided total expended by 78 days x 61 remaining days for anticipated. Removed 10 days for current inventory
Total Expenses		\$482,576.19	

Variance TR From GF to balance -\$222,876.20

What impacts MPLH?

Type of Meal Service - conventional raw/fresh or convenience production

Many factors influence generic staffing guidelines and staffing hours needed such as: school operation hours and school schedules, # serving lines required to get customers through lines on-site production or satellite, services provided (breakfast, lunch, snacks, supper, etc.), number of menu choices (amt of prep involved) skill level, experience of employees, Facilities, equipment age and quantity-batch cooking, and use of automation, facilities that are shared/used spaces such as cafeterias/gym disposal service items or washing dishes/air drying space-frequency of batches

MEAL EQUIVALENTS													Based on a		1/31/2026	
School Days 78 September > December 2023 73													Convenience System			
	Breakfast	B EQ	Lunch	L EQ	Adult	NS EQ	Sales	S EQ	FFVP	FFVP EQ	Total EQ	LH Per Day	Actual MPLH	MPLH Goal	Productivity	Enrollment
PLE	1135	757	1471	1471	0	0	\$ -	0	0	0	29	5	6	L10 H12	Low/Overstaffed	40
PRE	4343	2895	8891	8891	0	0	\$ -	0	23433	15622	351	22.5	16	L16 H18	On low target	321
IH	1499	999	4572	4572	0	0	\$ -	0	9855	6570	156	10.25	15	L11 H13	High producing	135
PRLH	1613	1075	5893	5893	0	0	\$ -	0	0	0	89	16	6	L15 H16	Low/Overstaffed	400

potential decrease 1 FT to 1 PT

	Avg Daily Breakfast	% Enrolled	Avg Daily Lunch	% Enrolle 1/31/26	enrollement
PLE	15	34.83%	19	44.18%	43
PRE	56	17.07%	114	34.75%	328
IH	19	7.14%	59	42.14%	140
PRLH	21	5.44%	76	19.60%	386
	110	12.20%	267	29.70%	897