

Food Service Costs

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26 *</u>
Revenue						
Sales to Pupils	\$ (214)	\$ (662)	\$ 228,463	\$ 243,572	\$ 258,260	\$ 227,515
State Free Lunch & Breakfast	\$ 1,342	\$ 46,046	\$ 930	\$ 3,624	\$ 2,618	\$ 1,622
National School Lunch	\$ -	\$ 757,311	\$ 284,271	\$ 266,394	\$ 226,384	\$ 179,167
National School Breakfast Program	\$ -	\$ 103,376	\$ 32,908	\$ 46,618	\$ 57,970	\$ 67,181
Emergency Feeding/Other Grants	\$ 2,479,658	\$ 218,458	\$ -	\$ 30,635	\$ -	\$ -
Food Commodities	\$ 179,759	\$ 80,391	\$ 84,530	\$ 71,862	\$ 46,823	\$ 46,544
Total Revenue	\$ 2,660,545	\$ 1,204,920	\$ 631,102	\$ 662,705	\$ 592,054	\$ 522,030
Expenditures						
Salaries	\$ 225,949	\$ 256,157	\$ 285,621	\$ 261,849	\$ 271,925	\$ 241,350
Benefits	\$ 90,232	\$ 114,150	\$ 109,759	\$ 108,131	\$ 111,571	\$ 82,984
Purchased Services	\$ 318,444	\$ 178,769	\$ 6,394	\$ 5,112	\$ 12,806	\$ 4,201
Supplies & Materials	\$ 974,924	\$ 437,109	\$ 271,256	\$ 211,320	\$ 265,842	\$ 329,732
Capital Equipment		\$ 47,182		\$ 46,638	\$ -	\$ -
Non Capitalized Equipment		\$ 6,616	\$ 1,475	\$ 7,546	\$ 5,130	\$ 5,359
Other		\$ 1,035	\$ 916	\$ 1,741	\$ 848	\$ 800
Total Kitchen Expenditures	\$ 1,609,549	\$ 1,041,018	\$ 675,421	\$ 642,338	\$ 668,123	\$ 664,427
Net Revenue to Kitchen Expenses	\$ 1,050,996	\$ 163,902	\$ (44,319)	\$ 20,367	\$ (76,069)	\$ (142,397)
Other lunch personnel salaries	\$ 58,443	\$ 84,555	\$ 110,410	\$ 111,460	\$ 114,247	\$ 117,103
Other lunch personnel benefits	\$ 4,471	\$ 6,468	\$ 8,446	\$ 8,527	\$ 8,740	\$ 8,958
Custodian Salary (1)	\$ 39,393	\$ 32,260	\$ 40,893	\$ 42,529	\$ 43,592	\$ 44,682
Custodian Benefits @ 25%	\$ 9,848	\$ 8,065	\$ 10,223	\$ 10,632	\$ 10,898	\$ 11,171
Total Direct Expenses	\$ 1,721,704	\$ 1,172,366	\$ 845,393	\$ 815,486	\$ 845,599	\$ 846,341
Net Revenue to Direct Expenses	\$ 938,841	\$ 32,554	\$ (214,291)	\$ (152,781)	\$ (253,545)	\$ (324,311)
Fund Balance	\$ 617,896	\$ 650,449	\$ 436,158	\$ 283,376	\$ 29,831	\$ (294,479)
Indirect Costs @ 16.51%	\$ 284,253	\$ 193,558	\$ 139,574	\$ 134,637	\$ 139,608	\$ 139,731
Prairie Trails School Kitchen Renovation		\$ 178,582				
Total Expenditures with Indirect & Renovation	\$ 2,005,957	\$ 1,544,506	\$ 984,968	\$ 950,123	\$ 985,208	\$ 986,071
Net with Indirect	\$ 654,588	\$ (339,586)	\$ (353,866)	\$ (287,418)	\$ (393,154)	\$ (464,041)
Fund Balance	\$ (280,696)	\$ (620,281)	\$ (974,147)	\$ (1,261,565)	\$ (1,654,719)	\$ (2,118,760)

* through 5/15/2026