

## Monthly Cafeteria Summary January 2025

| Expenditures                     | PES              | JrHigh           | HS               | District        | Total            |
|----------------------------------|------------------|------------------|------------------|-----------------|------------------|
| Food Service Manager Salary      |                  |                  |                  | 5,904.84        | 5,904.84         |
| Lunch Salaries                   | 10,872.57        | 8,139.57         | 13,460.40        |                 | 32,472.54        |
| Other Food Services Salaries     | 5,622.50         | 2,080.50         | 3,016.50         |                 | 10,719.50        |
| Board Share Food Serv. Benefits  |                  |                  |                  | 2,147.33        | 2,147.33         |
| Board Share Cooks Benefits       | 2,874.46         | 1,321.16         | 3,328.83         |                 | 7,524.45         |
| Board Share Other Serv. Benefits | 694.25           | 159.16           | 227.21           |                 | 1,080.62         |
| Kindergarten Juice               |                  |                  |                  |                 | 0.00             |
| Food Purchases                   | 7,111.95         | 3,378.65         | 7,523.81         |                 | 18,014.41        |
| Sr High Pepsi/Juice Account      |                  |                  |                  |                 | 0.00             |
| Food Delivery                    |                  |                  |                  |                 | 0.00             |
| Software Fees                    |                  |                  |                  |                 | 0.00             |
| Pest Control/Garbage Service     |                  |                  |                  |                 | 0.00             |
| Service/Repair Equipment         |                  |                  |                  |                 | 0.00             |
| Tuition/Food Sanitation          | 762.58           | 736.40           | 1,383.06         |                 | 2,882.04         |
| Lunchroom Personnel Travel       |                  |                  |                  |                 | 0.00             |
| Other Lunchroom Supplies         | 363.92           | 281.62           | 12,508.11        |                 | 13,153.65        |
| Lunchroom Add'l Equip.           |                  |                  |                  |                 | 0.00             |
| Lunchroom Replace Equip.         |                  |                  |                  |                 | 0.00             |
| Foreign Exchange Student Meals   |                  |                  |                  |                 | 0.00             |
| <b>Total Expenditures</b>        | <b>28,302.23</b> | <b>16,097.06</b> | <b>41,447.92</b> | <b>8,052.17</b> | <b>93,899.38</b> |

| Receipts                         | PES              | JrHigh           | HS               | District    | Total            |
|----------------------------------|------------------|------------------|------------------|-------------|------------------|
| Lunch Sales to Pupils            | 0.00             | 0.00             | 0.00             |             | 0.00             |
| Breakfast Sales to Pupils        | 0.00             | 0.00             | 0.00             |             | 0.00             |
| Milk Sales to Pupils             | 22.00            | 22.80            | 10.80            |             | 55.60            |
| Adult Lunch Sales                | 365.25           | 359.60           | 303.55           |             | 1,028.40         |
| Ala Carte Lunch Sales            | 205.60           | 1,320.25         | 5,753.80         |             | 7,279.65         |
| Cafeteria Scan Account           | 261.82           | 906.48           | 2,906.27         |             | 4,074.57         |
| Sr High Pepsi/Juice Account      |                  |                  |                  |             | 0.00             |
| Federal Full-Price Lunch Reimb   |                  |                  |                  |             | 0.00             |
| Federal Free/Reduced Price Lunch | 25,678.24        | 14,037.68        | 17,760.47        |             | 57,476.39        |
| Federal Breakfast Reimb.         | 9,854.80         | 4,683.16         | 5,086.44         |             | 19,624.40        |
| Federal Free Snack Reimb.        |                  |                  |                  |             | 0.00             |
| State Breakfast Incentive        |                  |                  |                  |             | 0.00             |
| State Free Breakfast Reimb.      |                  |                  |                  |             | 0.00             |
| State Free Lunch Reimb.          | 226.24           | 123.68           | 156.48           |             | 506.40           |
| State Seamless Summer Reimb.     |                  |                  |                  |             | 0.00             |
| <b>Total Receipts</b>            | <b>36,613.95</b> | <b>21,453.65</b> | <b>31,977.81</b> | <b>0.00</b> | <b>90,045.41</b> |

| Totals for Fiscal Year 2025    | PES                | JrHigh             | HS                 | District           | Total              |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Gain/(Loss) Thru (enter month) | 8,311.82           | 5,356.60           | (9,470.11)         | (8,052.17)         | (3,853.86)         |
| Gain/(Loss) Thru Last Month    | (27,975.80)        | (25,975.13)        | (12,228.81)        | (13,649.67)        | (79,829.41)        |
| <b>Gain/(Loss) for Year</b>    | <b>(19,663.98)</b> | <b>(20,618.53)</b> | <b>(21,698.92)</b> | <b>(21,701.84)</b> | <b>(83,683.27)</b> |

| Servings Days  | PES         | JrHigh      | HS          | Total        |
|----------------|-------------|-------------|-------------|--------------|
| 15             | 16          | 15          | 15          |              |
| Lunches        | 5417        | 3042        | 4387        | 12846        |
| Adults         | 112         | 191         | 163         | 466          |
| <b>Total</b>   | <b>5529</b> | <b>3233</b> | <b>4550</b> | <b>13312</b> |
| <b>Average</b> | <b>369</b>  | <b>216</b>  | <b>303</b>  | <b>887</b>   |
| Ala Carte      | 165         | 1918        | 5851        | 7934         |
| <b>Average</b> | <b>11</b>   | <b>128</b>  | <b>390</b>  | <b>529</b>   |
| Breakfast      | 3411        | 1536        | 1858        | 6805         |
| <b>Average</b> | <b>227</b>  | <b>102</b>  | <b>124</b>  | <b>454</b>   |

| Free/Reduced Participants | PES        | JrHigh     | HS         | Total       |
|---------------------------|------------|------------|------------|-------------|
| Number Eligible Free      | 498        | 236        | 374        | 1108        |
| Number Eligible Reduced   |            |            |            | 0           |
| <b>Total</b>              | <b>498</b> | <b>236</b> | <b>374</b> | <b>1108</b> |