

MONTHLY FOOD SERVICE REPORT

for the month ended May 31

	May 31			<u>% of Budget</u>	<u>Budget</u>
	<u>2022</u>	<u>2023</u>	<u>2024</u>		
REVENUE					
Local Revenue					
Lunch - Student	\$ -	\$ 161,023	\$ 153,067	99%	\$ 155,200
Milk - Student	13,706	13,003	10,988	85%	13,000
A La Carte - Student	28,219	61,155	66,978	113%	59,200
Breakfast - Student	-	-	-	-	-
Lunch - Adult	2,887	47	205	512%	40
A La Carte - Adult	119	1,021	808	81%	1,000
Breakfast - Adult	3	-	-	-	-
Other Sales/ Catering	10,203	13,104	6,141	51%	12,000
BRAVE - After School	-	-	-	-	-
State Revenue					
WI Breakfast Aid	\$ -	\$ 4,539	\$ 4,325	108%	\$ 4,000
WI School Lunch Aid	-	7,505	5,671	95%	6,000
WI Milk Program	7,269	8,051	9,445	135%	7,000
Federal Revenue					
Donated Commodities	\$ -	\$ -	\$ 72,788	121%	\$ 60,000
Federal Breakfast Aid	200,726	69,835	105,368	151%	70,000
National School Lunch Aid	636,730	280,092	275,035	120%	230,000
Federal Snack Aid	12,107	13,368	15,832	106%	15,000
Federal Milk Aid	581	561	-	0%	600
Federal Summer Food Program/ SSO	45,354	21,261	62,475	120%	52,000
Federal Equipment & Fresh Food Grants	-	-	34,321	-	-
TOTAL REVENUE	\$ 957,905	\$ 654,566	\$ 823,448	120%	\$ 685,040
EXPENSES					
Aramark Purch. Serv. & Food	\$ 682,331	\$ 528,972	\$ 634,232	86%	\$ 737,000
Office Salaries & Benefits	8,286	9,255	10,385	91%	11,446
Other Expenses (Software, Purch. Serv.)	27,637	18,842	30,092	69%	43,417
Capital Equipment	-	-	68,252	137%	50,000
Supplies & Non-Capital Equipment	10,990	17,766	19,223	104%	18,510
TOTAL EXPENSES	\$ 729,244	\$ 574,835	\$ 762,184	89%	\$ 860,373
NET INCOME (LOSS)	\$ 228,660	\$ 79,731	\$ 61,264		\$ (175,333)

FINANCIAL OVERVIEW

