

MONTHLY FOOD SERVICE REPORT

for the month ended November 30

	November 30				
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>% of Budget</u>	<u>Budget</u>
REVENUE					
Local Revenue					
Lunch - Student	\$ 57,563	\$ 55,656	\$ 52,806	33%	\$ 158,000
Milk - Student	4,805	4,143	4,086	37%	11,000
A La Carte - Student	18,358	27,397	18,166	27%	67,000
Breakfast - Student	-	-	-	-	-
Lunch - Adult	47	205	-	0%	100
A La Carte - Adult	263	139	278	35%	800
Breakfast - Adult	-	-	-	-	-
Other Sales/ Catering	4,806	4,409	204	3%	8,000
BRAVE - After School	-	-	-	-	-
State Revenue					
WI Breakfast Aid	\$ -	\$ -	\$ -	0%	\$ 4,000
WI School Lunch Aid	-	-	-	0%	5,000
WI Milk Program	-	-	-	0%	9,000
Federal Revenue					
Donated Commodities	\$ -	\$ -	\$ -	0%	\$ 72,000
Federal Breakfast Aid	19,223	12,173	15,310	13%	122,000
National School Lunch Aid	63,372	31,441	70,306	22%	313,000
Federal Snack Aid	3,702	2,141	2,120	12%	17,000
Federal Milk Aid	174	-	-	-	-
Federal Summer Food Program/ SSO	21,261	62,475	84,870	98%	87,000
Federal Equipment & Fresh Fruit Grants	-	27,371.28	1,819	-	16,000
TOTAL REVENUE	\$ 193,574	\$ 227,551	\$ 249,965	28%	\$ 889,900
EXPENSES					
Aramark Purch. Serv. & Food	\$ 149,437	\$ 130,418	\$ 243,554	29%	\$ 851,900
Office Salaries & Benefits	4,160	4,617	5,088	42%	12,125
Other Expenses (Software, Purch. Serv.)	12,784	7,523	11,630	61%	19,080
Capital Equipment	-	68,252	-	0%	35,000
Supplies & Non-Capital Equipment	10,072	12,366	4,001	11%	34,800
TOTAL EXPENSES	\$ 176,452	\$ 223,176	\$ 264,273	28%	\$ 952,905
NET INCOME (LOSS)	\$ 17,121	\$ 4,375	\$ (14,308)		\$ (63,005)

FINANCIAL OVERVIEW

