

MSAD12/RSU82

Food Service Program

Report # 35558

Statement Code: FS 25

Account Number / Description	FY 25 Budget 7/1/2024 - 6/30/2025	Budget Difference 7/1/2024 - 6/30/2025	FY 24 Adopted 7/1/2023 - 6/30/2024	FY 24 Actual 7/1/2023 - 6/30/2024	FY 23 Actual 7/1/2022 - 6/30/2023	Percentage Change
Food Service Revenue						
1000-0000-0000-416200-000 Adult Food Service Sales	0.00	4,500.00	(4,500.00)	0.00	0.00	(100.00)%
1000-0000-0000-416210-000 Ala Carte Food Service Sales	0.00	1,500.00	(1,500.00)	0.00	0.00	(100.00)%
1000-0000-0000-419960-000 Local Allocation Food Ser. Rev. Jackman	(43,270.81)	(15,797.85)	(27,472.96)	(20,604.69)	(17,996.88)	57.50%
1000-0000-0000-419961-000 Local Allocation Food Ser. Rev. Moose R	(12,745.31)	(4,718.90)	(8,026.41)	(6,019.83)	(5,342.88)	58.79%
1000-0000-0000-452040-000 Food Service Claim Revenue	(80,000.00)	10,000.00	(90,000.00)	(85,250.47)	(126,698.81)	(11.11)%
2930-0000-0000-416200-000 Food Service Adult Food Sales	(5,050.00)	(5,050.00)	0.00	(3,865.51)	(6,169.25)	
2930-0000-0000-416210-000 Food Service Ala Carte Sales	(1,000.00)	(1,000.00)	0.00	(1,826.45)	(2,365.45)	
2930-0000-0000-416211-000 Food Service Juice Sales	(200.00)	(200.00)	0.00	(11.00)	(58.00)	
Food Service Revenue	\$(142,266.12)	\$(10,766.75)	\$(131,499.37)	\$(117,577.95)	\$(158,631.27)	8.19%
Food Service Expense						
2930-0000-3100-511700-900 FS Salary Director	28,800.00	3,672.00	25,128.00	23,656.84	26,516.43	14.61%
2930-0000-3100-511800-900 FS Salary Regular Employee	2,660.00	(20,249.50)	22,909.50	18,491.38	19,404.35	(88.39)%
2930-0000-3100-512300-900 FS Salary Substitutes	2,500.00	1,000.00	1,500.00	4,175.00	2,800.00	66.67%
2930-0000-3100-522300-900 FS MEDI/SS Substitutes	191.25	76.50	114.75	319.41	183.19	66.67%
2930-0000-3100-522700-900 FS MEDI/SS Director	2,203.20	280.91	1,922.29	1,809.75	2,028.54	14.61%
2930-0000-3100-522800-900 FS MEDI/SS Regular Employee	203.49	(1,549.09)	1,752.58	1,414.55	1,484.51	(88.39)%
2930-0000-3100-523300-900 FS Sub MEPEERS	0.00	0.00	0.00	0.00	19.20	
2930-0000-3100-526300-900 FS Unemployment Substitutes	19.20	(10.80)	30.00	66.81	44.80	(36.00)%
2930-0000-3100-526700-900 FS Unemployment Director	192.00	(310.56)	502.56	176.04	192.01	(61.80)%
2930-0000-3100-526800-900 FS Unemployment Regular Employee	19.20	(438.99)	458.19	119.43	150.93	(95.81)%
2930-0000-3100-527300-900 FS Workers Comp Substitutes	94.25	34.25	60.00	157.40	105.56	57.08%
2930-0000-3100-527700-900 FS Workers Comp. Director	1,085.76	80.64	1,005.12	881.67	979.41	8.02%
2930-0000-3100-527800-900 FS Workers Comp Regular Employee	10.97	(905.41)	916.38	625.88	636.01	(98.80)%
2930-0000-3100-533000-900 FS Profesional Employee Development	300.00	(500.00)	800.00	200.00	0.00	(62.50)%
2930-0000-3100-543000-900 FS Repairs & Maintenance	4,000.00	2,000.00	2,000.00	5,446.47	4,048.48	100.00%
2930-0000-3100-558100-900 FS Travel Profesional Development	200.00	(200.00)	400.00	147.38	63.13	(50.00)%
2930-0000-3100-562300-900 FS Propane	850.00	(150.00)	1,000.00	202.41	274.62	(15.00)%
2930-0000-3100-563000-900 FS Food	90,000.00	25,000.00	65,000.00	75,714.98	90,021.55	38.46%

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2930-0000-3100-563100-900 FS Non Food Supplies	3,686.80	186.80	3,500.00	5,595.17	4,347.48	5.34%
2930-0000-3100-573900-900 FS Equipment	5,000.00	3,000.00	2,000.00	9,793.75	0.00	150.00%
2930-0000-3100-581000-900 FS Dues & Fees	250.00	(250.00)	500.00	182.50	0.00	(50.00)%
Total Expense Food Service	\$142,266.12	\$10,766.75	\$131,499.37	\$149,176.82	\$153,300.20	8.19%
Net Revenue Over Expense	\$0.00	\$0.00	\$0.00	\$31,598.87	\$(5,331.07)	---