

| FOOD SERVICE                     | HIGH SCHOOL |             |            | MIDDLE SCHOOL |             |            | JOHNSON ELEMENTARY |             |             | MOYER ELEMENTARY |             |            | WOODFILL ELEMENTARY |             |             | DISTRICT TOTAL |              |            |
|----------------------------------|-------------|-------------|------------|---------------|-------------|------------|--------------------|-------------|-------------|------------------|-------------|------------|---------------------|-------------|-------------|----------------|--------------|------------|
| THROUGH FEBRUARY                 | 2019-20     | 2020-21     | 2021-22    | 2019-20       | 2020-21     | 2021-22    | 2019-20            | 2020-21     | 2021-22     | 2019-20          | 2020-21     | 2021-22    | 2019-20             | 2019-20     | 2021-22     | 2019-20        | 2020-21      | 2021-22    |
|                                  |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
| REVENUE                          |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
| STUDENT LUNCH                    | \$ 166,815  | \$ 33,473   | \$ 106,868 | \$ 150,278    | \$ 39,274   | \$ 151,746 | \$ 68,147          | \$ 17,959   | \$ 70,598   | \$ 78,421        | \$ 21,108   | \$ 74,641  | \$ 47,907           | \$ 12,371   | \$ 56,295   | \$ 511,568     | \$ 124,185   | \$ 460,148 |
| ADULT LUNCH                      | \$ 4,784    | \$ 8,786    | \$ 2,292   | \$ 4,341      | \$ 10,277   | \$ 2,518   | \$ 2,303           | \$ 667      | \$ 1,497    | \$ 4,917         | \$ 1,091    | \$ 1,224   | \$ 5,043            | \$ 1,476    | \$ 2,971    | \$ 21,388      | \$ 22,297    | \$ 10,502  |
| ALA CARTE                        | \$ 117,756  | \$ 11,352   | \$ 133,273 | \$ 97,161     | \$ 11,459   | \$ 80,627  | \$ 14,180          | \$ 1,234    | \$ 23,608   | \$ 22,812        | \$ 1,207    | \$ 23,543  | \$ 17,283           | \$ 1,041    | \$ 17,396   | \$ 269,192     | \$ 26,293    | \$ 278,447 |
| FEDERAL COVID LUNCH PROGRAM      | \$ -        | \$ 35,161   | \$ -       | \$ -          | \$ 39,748   | \$ -       | \$ -               | \$ 18,345   | \$ -        | \$ -             | \$ 36,690   | \$ -       | \$ -                | \$ 22,931   | \$ -        | \$ -           | \$ 152,876   | \$ -       |
| CATERING & OTHER                 | \$ 3,550    | \$ 427      | \$ 7,480   | \$ 4,329      | \$ 1,152    | \$ 1,420   | \$ 3,899           | \$ 519      | \$ 1,588    | \$ 4,823         | \$ 576      | \$ 1,834   | \$ 3,232            | \$ 1,029    | \$ 2,263    | \$ 19,833      | \$ 3,703     | \$ 14,585  |
| TOTAL REVENUE                    | \$ 292,905  | \$ 89,199   | \$ 249,913 | \$ 256,109    | \$ 101,910  | \$ 236,311 | \$ 88,529          | \$ 38,724   | \$ 97,291   | \$ 110,973       | \$ 60,672   | \$ 101,242 | \$ 73,465           | \$ 38,848   | \$ 78,925   | \$ 821,981     | \$ 329,354   | \$ 763,682 |
| CHANGE                           |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
|                                  |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
| EXPENSE                          |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
| PAYROLL & BENEFITS               | \$ 129,072  | \$ 110,364  | \$ 110,249 | \$ 103,723    | \$ 98,261   | \$ 99,420  | \$ 27,922          | \$ 42,961   | \$ 55,058   | \$ 51,951        | \$ 49,494   | \$ 58,524  | \$ 48,245           | \$ 48,148   | \$ 55,861   | \$ 360,913     | \$ 349,228   | \$ 379,112 |
| FOOD & DRINK                     | \$ 131,496  | \$ 47,184   | \$ 108,510 | \$ 124,124    | \$ 50,565   | \$ 94,783  | \$ 17,117          | \$ 7,299    | \$ 46,174   | \$ 48,408        | \$ 24,555   | \$ 45,447  | \$ 35,394           | \$ 19,324   | \$ 34,749   | \$ 356,539     | \$ 148,927   | \$ 329,663 |
| SUPPLIES & OTHER                 | \$ 28,641   | \$ 14,902   | \$ 14,202  | \$ 8,018      | \$ 8,955    | \$ 19,384  | \$ 2,981           | \$ 2,866    | \$ 6,785    | \$ 3,393         | \$ 5,087    | \$ 4,941   | \$ 5,580            | \$ 3,212    | \$ 7,844    | \$ 48,613      | \$ 35,022    | \$ 53,156  |
| TOTAL EXPENSES                   | \$ 289,209  | \$ 172,450  | \$ 232,961 | \$ 235,865    | \$ 157,781  | \$ 213,587 | \$ 48,020          | \$ 53,126   | \$ 108,017  | \$ 103,752       | \$ 79,136   | \$ 108,912 | \$ 89,219           | \$ 70,684   | \$ 98,454   | \$ 766,065     | \$ 533,177   | \$ 761,931 |
| CHANGE                           |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
|                                  |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
|                                  |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
| OPERATING INCOME/(LOSS)          | \$ 3,696    | \$ (83,251) | \$ 16,952  | \$ 20,244     | \$ (55,871) | \$ 22,724  | \$ 40,509          | \$ (14,402) | \$ (10,726) | \$ 7,221         | \$ (18,464) | \$ (7,670) | \$ (15,754)         | \$ (31,836) | \$ (19,529) | \$ 55,916      | \$ (203,823) | \$ 1,751   |
|                                  |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
|                                  |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
|                                  |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
| CAPITAL INVESTMENTS              |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
| HHS SERVING LINE RECONFIGURATION | \$ 22,538   | \$ -        | \$ -       | \$ -          | \$ -        | \$ -       | \$ -               | \$ -        | \$ -        | \$ -             | \$ -        | \$ -       | \$ -                | \$ -        | \$ -        | \$ 22,538      | \$ -         | \$ -       |
| VEHICLES                         | \$ -        | \$ -        | \$ -       | \$ -          | \$ -        | \$ -       | \$ 26,005          | \$ -        | \$ -        | \$ -             | \$ -        | \$ -       | \$ -                | \$ -        | \$ -        | \$ 26,005      | \$ -         | \$ -       |
| FURNITURE & EQUIPMENT            | \$ 237,481  | \$ -        | \$ -       | \$ -          | \$ -        | \$ 22,988  | \$ -               | \$ -        | \$ -        | \$ -             | \$ -        | \$ -       | \$ -                | \$ -        | \$ -        | \$ 237,481     | \$ -         | \$ 22,988  |
|                                  |             |             |            |               |             |            |                    |             |             |                  |             |            |                     |             |             |                |              |            |
| TOTAL CAPITAL INVESTMENTS        | \$ 260,019  | \$ -        | \$ -       | \$ -          | \$ -        | \$ 22,988  | \$ 26,005          | \$ -        | \$ -        | \$ -             | \$ -        | \$ -       | \$ -                | \$ -        | \$ -        | \$ 286,024     | \$ -         | \$ 22,988  |