The Forcast for 2011-2012 school year for The School District of the City of York

Contract Terms: ADMIN.$1770PER
WK./43WKS
MGMT.FEE@.0301 CENTS PER MEAL

PREPARED BY: James Brady

3/1/2011

	Summer Program													Enrollment 2012
ACCOUNT PERIOD	**AUG**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**TOTAL**
STUNDENT ENROLLMENT	1,000	-		6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	**6,925**
WEEKS IN THE MONTH	7			5	4	4	5	4	4	5	4	4	4	**50**
SERVICE DAYS	32			21	19	19	17	17	20	24	18	20	10	**217**
FCST. MEALS	19,752			180,600	163,400	163,400	146,200	146,200	172,000	206,400	154,800	172,000	86,000	**1,610,752**
Equivant Meals														
COMMODITY VALUES				$ 24,381	$ 22,059	$ 22,059	$ 19,737	$ 19,737	$ 23,220	$ 27,864	$ 20,898	$ 23,220	$ 11,610	**$ 214,785**
SALES				$ 52,500	$ 47,500	$ 47,500	$ 42,500	$ 42,500	$ 50,000	$ 60,000	$ 45,000	$ 50,000	$ 25,000	**$ 462,500**
GOVN. REIMBURSMENT	$ 62,098			$416,115	$376,485	$ 376,485	$ 336,855	$ 336,855	$ 396,300	$ 475,560	$ 356,670	$ 396,300	$ 198,150	**$3,727,873**
TOTAL SALES	$ 62,098			$468,615	$423,985	$ 423,985	$ 379,355	$ 379,355	$ 446,300	$ 535,560	$ 401,670	$ 446,300	$ 223,150	**$4,190,373**
Y-T-D SALES	$ 62,098			$468,631	$892,616	$1,316,601	$1,695,956	$2,075,311	$2,521,611	$3,057,171	$3,458,841	$3,905,141	$4,128,291	**$4,190,373**
TOTAL FOODCOST	**$ 25,000**			**$156,219**	**$141,341**	**$ 141,341**	**$ 126,463**	**$ 126,463**	**$ 148,780**	**$ 178,536**	**$ 133,902**	**$ 148,780**	**$ 74,390**	**$1,401,215**
FCST. CPM FOODCOST	1.1	0.85		0.865	0.865	0.865	0.865	0.865	0.865	0.865	0.865	0.865	0.865	**0.865**
SALES&WAGES	$ -	$ 22,000	$ 24,000	$ 25,000	$ 22,000	$ 22,000	$ 25,000	$ 22,000	$ 22,000	$ 25,000	$ 22,000	$ 22,000	$ 25,000	**$ 278,000**
PAYROLL TO BE ACCURUED				$ -	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ -	**$ 22,400**
ACCURUED VAC& HOL.	$ -	$ (6,500)			$ (1,270)	$ (1,000)	$ (3,000)	$ (1,000)	$ (1,250)	$ (1,300)	$ (1,500)	$ (1,600)	$ (10,480)	**$ (28,900)**
PAYROLL TAXES	$ -	$ 1,800		$ 2,184	$ 1,754	$ 1,754	$ 2,184	$ 1,754	$ 1,754	$ 2,184	$ 1,754	$ 1,754	$ 2,184	**$ 21,060**
OTHER PAYROLL TAXES	$ -	$ 5,405		$ 5,757	$ 4,405	$ 4,405	$ 5,757	$ 4,405	$ 4,405	$ 5,757	$ 4,405	$ 4,405	$ 5,757	**$ 54,863**
TOTAL PAYROLL COST	**$ -**	**$ 22,705**	**$ 24,000**	**$ 32,941**	**$ 29,689**	**$ 29,959**	**$ 32,741**	**$ 29,959**	**$ 29,709**	**$ 34,441**	**$ 29,459**	**$ 29,359**	**$ 22,461**	**$ 347,423**
TOTAL DIRECT EXPENSE	$ 1,606	$ 1,100		$ 28,035	$ 25,365	$ 25,365	$ 22,695	$ 22,695	$ 26,700	$ 32,040	$ 24,030	$ 26,700	$ 13,350	**$ 249,681**
ADMINISTIVE FEE	$ 6,195			$ 8,855	$ 7,080	$ 7,080	$ 8,850	$ 7,080	$ 7,080	$ 8,850	$ 7,080	$ 7,080	$ 7,080	**$ 82,310**
MANGEMENT FEE	$ -			$ 5,454	$ 4,935	$ 4,935	$ 4,415	$ 4,415	$ 5,194	$ 6,233	$ 4,675	$ 5,194	$ 2,597	**$ 48,048**
DISTRICT COST	$ 2,500			$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	**$ 152,500**
DISTRICT LABOR	$ 26,692	$ -		$213,675	$193,325	$ 193,325	$ 172,975	$ 172,975	$ 203,500	$ 244,200	$ 183,150	$ 203,500	$ 101,750	**$1,909,067**
TOTAL COST	**$ 61,993**	**$ 23,805**	**$ 24,000**	**$460,179**	**$416,735**	**$ 417,005**	**$ 383,139**	**$ 378,587**	**$ 435,963**	**$ 519,300**	**$ 397,296**	**$ 435,613**	**$ 236,628**	**$4,190,244**
Y.T.D TOTAL COST	$ 61,993			$460,212	$876,947	$1,293,951	$1,677,091	$2,055,678	$2,491,641	$3,010,942	$3,408,238	$3,843,851	$4,080,479	
MONTHLY(SUBSIDY)\REFUND	$ 105	$(23,805)	$(24,000)	$ 8,436	$ 7,250	$ 6,980	$ (3,784)	$ 768	$ 10,337	$ 16,260	$ 4,374	$ 10,687	$ (13,478)	$ 129
Y.T.D (SUBSIDY)\REFUND		$(23,805)	$(47,805)	$ (39,369)	$ (32,119)	$ (25,138)	$ (28,923)	$ (28,155)	$ (17,818)	$ (1,559)	$ 2,815	$ 13,502	$ 24	

1) Ten Cent Increase of Student meal prices for the 2011- 2012 School year

2) No Change in Total Labor Projection

3) .015% increase in Admin. Fee

4)1.5 % or .000447 of a cent increase in Management Fee