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

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

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3/1/2011

ACCOUNT PERIOD	Summer Program 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		$ 30,450	$ 27,550	$ 27,550	$ 24,650	$ 24,650	$ 29,000	$ 34,800	$ 26,100	$ 29,000	$ 14,500	**$ 270,956**
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	$ -		$ 226,275	$ 204,725	$ 204,725	$ 183,175	$ 183,175	$ 215,500	$ 258,600	$ 193,950	$ 215,500	$ 107,750	**$ 2,020,067**
TOTAL COST	**$ 61,993**	**$ 23,805**	**$ 24,000**	**$ 475,194**	**$ 430,320**	**$ 430,590**	**$ 395,294**	**$ 390,742**	**$ 450,263**	**$ 536,460**	**$ 410,166**	**$ 449,913**	**$ 243,778**	**$ 4,322,519**
Y.T.D TOTAL COST	$ 61,993			$ 475,227	$ 905,547	$ 1,336,136	$ 1,731,431	$ 2,122,173	$ 2,572,436	$ 3,108,897	$ 3,519,063	$ 3,968,976	$ 4,212,754	
MONTHLY(SUBSIDY)\REFUND	$ 105	$ (23,805)	$ (24,000)	$ (6,579)	$ (6,335)	$ (6,605)	$ (15,939)	$ (11,387)	$ (3,963)	$ (900)	$ (8,496)	$ (3,613)	$ (20,628)	$ (132,146)
Y.T.D (SUBSIDY)\REFUND		$ (23,805)	$ (47,805)	$ (54,384)	$ (60,719)	$ (67,323)	$ (83,263)	$ (94,650)	$ (98,613)	$ (99,514)	$ (108,010)	$ (111,623)	$ (132,251)	

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