

CAFETERIA AND FOOD SERVICES COMMITTEE

April 13, 2011

AGENDA

1. ROLL CALL

Beverly Atwater, Chairperson
Margie Orr
Sandie Walker

2. Operation and Financial Report – Mr. James R. Brady, Jr.

3. Superintendent's Remarks

4. Any other business to come before the committee.

5. Adjournment

April 4, 2011

Kenneth Medina
Director of Business and Finance
31 N. Pershing Avenue
York, PA 17401

Dear Mr. Kenneth Medina:

Enclosed is our report for the month of March 2011:

1. During the month of March the Food Service Department provided support for (33) thirty-three special functions which included: PSSA Snacks, Mentor Program, Diversity Training Follow-Up, Committee Meeting, YCAP Meeting, and various other staff meetings.
2. Government Commodities received during the month included: Fajita Chicken, Cuban Pork, Ground Beef, Turkey Breast, Turkey Taco, Corn, Salsa, Peaches, Eggs, Tuna, & Mozzarella Cheese.

Commodity use during the month of March was \$15,984. Year-to-date commodity use is \$103,957. Prior year-to-date commodity use was \$107,269.

3. We had our sixth Visiting Chef program on March 17, 2011 at A. D. Goode Elementary which was a huge success with the students and staff. A. D. Goode Elementary was the participating school this month through our "Ace Program", which is to promote nutrition and increase participation.
4. Attached as Enclosure No. 1 is a copy of the revised budget for possible loss of days due to snow and Act 80 days.

In summary, year-to-date figures for meals served, top line sales, food cost and return versus forecast is as follows:

	<u>FORECAST</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Meals Served	1,190,205	1,228,898	38,693
Top Line Sales	\$3,028,048	\$ 3,028,471	\$ 423
Food Cost	\$1,015,664	\$ 1,064,402	\$ 48,738
Return	\$ 2,097	\$ 7,799	\$ 5,702

Thank you,

James R. Brady, Jr.
Support Services Director

The Forecast for 2011-2012 school year for The School District of the City of York With Dish rooms

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

PREPARED BY: James Brady

3/1/2011

ACCOUNTING PERIOD	Summer Program													TOTAL		
	AUG	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE			
STUDENT 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	6,925	6,925
WEEKS IN THE MONTH	7			5	4	4	5	4	4	5	4	4	4	4	4	50
SERVICE DAYS	32			21	19	19	17	17	20	24	18	20	10	10	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	86,000	86,000	1,610,752
ACT 80 / SNOW DAY IMPACT				\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (13,950.00)	\$ (27,900.00)	\$ (17,950.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (87,800.00)
COMMODITY VALUES				\$ 24,381.00	\$ 22,059.00	\$ 22,059.00	\$ 19,737.00	\$ 19,737.00	\$ 23,220.00	\$ 27,864.00	\$ 20,898.00	\$ 23,220.00	\$ 11,610.00	\$ 11,610.00	\$ 11,610.00	\$ 214,785.00
SALES				\$ 52,500.00	\$ 47,500.00	\$ 47,500.00	\$ 42,500.00	\$ 42,500.00	\$ 50,000.00	\$ 60,000.00	\$ 45,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 462,500.00
GOVN. REIMBURSEMENT	62,098			\$ 416,115.00	\$ 376,485.00	\$ 376,485.00	\$ 336,855.00	\$ 336,855.00	\$ 396,300.00	\$ 475,560.00	\$ 356,670.00	\$ 396,300.00	\$ 198,150.00	\$ 198,150.00	\$ 198,150.00	\$ 3,727,873.00
TOTAL SALES	62,098			\$ 464,615.00	\$ 419,985.00	\$ 419,985.00	\$ 365,405.00	\$ 351,455.00	\$ 428,350.00	\$ 531,560.00	\$ 397,670.00	\$ 442,300.00	\$ 219,150.00	\$ 219,150.00	\$ 219,150.00	\$ 4,102,573.00
Y-T-D SALES	62,098			\$ 464,631.00	\$ 884,616.00	\$ 1,304,601.00	\$ 1,670,006.00	\$ 2,021,461.00	\$ 2,449,811.00	\$ 2,981,371.00	\$ 3,379,041.00	\$ 3,821,341.00	\$ 4,040,491.00	\$ 4,040,491.00	\$ 4,040,491.00	\$ 4,190,373.00
TOTAL FOODCOST	25,000			\$ 156,219.00	\$ 141,341.00	\$ 141,341.00	\$ 126,463.00	\$ 126,463.00	\$ 148,780.00	\$ 178,536.00	\$ 133,902.00	\$ 148,780.00	\$ 74,390.00	\$ 74,390.00	\$ 74,390.00	\$ 1,401,215.00
FCST. CPM FOODCOST	110.0%	85.0%		86.5%	86.5%	86.5%	86.5%	86.5%	86.5%	86.5%	86.5%	86.5%	86.5%	86.5%	86.5%	86.5%
SALES&WAGES	\$ -	\$ 22,000.00	\$ 24,000.00	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00	\$ 278,000.00
PAYROLL TO BE ACCRUED				\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -	\$ 22,400.00
ACCRUED VAC& HOL.	\$ -	\$ (6,500.00)		\$ -	\$ (1,270.00)	\$ (1,000.00)	\$ (3,000.00)	\$ (1,000.00)	\$ (1,250.00)	\$ (1,300.00)	\$ (1,500.00)	\$ (1,600.00)	\$ (10,480.00)	\$ (10,480.00)	\$ (10,480.00)	\$ (28,900.00)
PAYROLL TAXES	\$ -	\$ 1,800.00		\$ 2,184.00	\$ 1,754.00	\$ 1,754.00	\$ 2,184.00	\$ 1,754.00	\$ 1,754.00	\$ 2,184.00	\$ 1,754.00	\$ 1,754.00	\$ 2,184.00	\$ 2,184.00	\$ 2,184.00	\$ 21,060.00
OTHER PAYROLL TAXES	\$ -	\$ 5,405.00		\$ 5,757.00	\$ 4,405.00	\$ 4,405.00	\$ 5,757.00	\$ 4,405.00	\$ 4,405.00	\$ 5,757.00	\$ 4,405.00	\$ 4,405.00	\$ 5,757.00	\$ 5,757.00	\$ 5,757.00	\$ 54,863.00
TOTAL PAYROLL COST	\$ -	\$ 22,705.00	\$ 24,000.00	\$ 32,941.00	\$ 29,689.00	\$ 29,959.00	\$ 32,741.00	\$ 29,959.00	\$ 29,709.00	\$ 34,441.00	\$ 29,459.00	\$ 29,359.00	\$ 22,461.00	\$ 22,461.00	\$ 22,461.00	\$ 347,423.00
TOTAL DIRECT EXPENSE	\$ 1,606.00	\$ 1,100.00		\$ 30,450.00	\$ 27,550.00	\$ 27,550.00	\$ 24,650.00	\$ 24,650.00	\$ 29,000.00	\$ 34,800.00	\$ 26,100.00	\$ 29,000.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 270,956.00
ADMINISTIVE FEE	\$ 6,195.00			\$ 8,855.00	\$ 7,080.00	\$ 7,080.00	\$ 8,850.00	\$ 7,080.00	\$ 7,080.00	\$ 8,850.00	\$ 7,080.00	\$ 7,080.00	\$ 7,080.00	\$ 7,080.00	\$ 7,080.00	\$ 82,310.00
MANGEMENT FEE	\$ -			\$ 5,454.12	\$ 4,934.68	\$ 4,934.68	\$ 4,415.24	\$ 4,415.24	\$ 5,194.40	\$ 6,233.28	\$ 4,674.96	\$ 5,194.40	\$ 2,597.20	\$ 2,597.20	\$ 2,597.20	\$ 48,048.20
DISTRICT COST	\$ 2,500.00			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 152,500.00
DISTRICT LABOR	\$ 26,692.00	\$ -		\$ 226,275.00	\$ 204,725.00	\$ 204,725.00	\$ 183,175.00	\$ 183,175.00	\$ 215,500.00	\$ 258,600.00	\$ 193,950.00	\$ 215,500.00	\$ 107,750.00	\$ 107,750.00	\$ 107,750.00	\$ 2,020,067.00
TOTAL COST	\$ 61,993.00	\$ 23,805.00	\$ 24,000.00	\$ 475,194.12	\$ 430,319.68	\$ 430,589.68	\$ 395,294.24	\$ 390,742.24	\$ 450,263.40	\$ 536,460.28	\$ 410,165.96	\$ 449,913.40	\$ 243,778.20	\$ 243,778.20	\$ 243,778.20	\$ 4,322,519.20
Y.T.D TOTAL COST	\$ 61,993.00			\$ 475,227.12	\$ 905,546.80	\$ 1,336,136.48	\$ 1,731,430.72	\$ 2,122,172.96	\$ 2,572,436.36	\$ 3,108,896.64	\$ 3,519,062.60	\$ 3,968,976.00	\$ 4,212,754.20	\$ 4,212,754.20	\$ 4,212,754.20	\$ 4,212,754.20
MONTHLY(SUBSIDY)\REFUND	\$ 105.00	\$ (23,805.00)	\$ (24,000.00)	\$ (10,579.12)	\$ (10,334.68)	\$ (10,604.68)	\$ (29,889.24)	\$ (39,287.24)	\$ (21,913.40)	\$ (4,900.28)	\$ (12,495.96)	\$ (7,613.40)	\$ (24,628.20)	\$ (24,628.20)	\$ (24,628.20)	\$ (219,946.20)
Y.T.D (SUBSIDY)\REFUND		\$ (23,805.00)	\$ (47,805.00)	\$ (58,384.12)	\$ (68,718.80)	\$ (79,323.48)	\$ (109,212.72)	\$ (148,499.96)	\$ (170,413.36)	\$ (175,313.64)	\$ (187,809.60)	\$ (195,423.00)	\$ (220,051.20)	\$ (220,051.20)	\$ (220,051.20)	\$ (219,946.20)

- 1) Fifteen 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

Snow days and 2 hr Delay are based on the last three year avg.
 2 hr Delay cost 12,500 in Revenue cost saving for no breakfast \$2125 based on \$.85 food cost per meal
 Days off for snow will be made at the end the year cost difference between a January day a June is about \$4000
 Act 80 Days \$4000 per day based on each school taking 2 days