



CAFETERIA AND FOOD SERVICES COMMITTEE

July 11, 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

APPROVED

7/7/11

Date

Severah Hathorn, Ed. D.

Signature

July 5, 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 June 2011:

1. During the month of June the Food Service Department provided support for seventeen (17) special functions which included: Senior Recognition Dinner, End of Year Dinner Awards Banquet, Committee Meeting, Middle School Principal Interview, and various other staff meetings.

2. Government Commodities received during the month included: No government commodities were received during the month of June.

Commodity use during the month of June was \$4,226. Year-to-date commodity use was \$134,205.

3. On Monday, June 20th we began our Summer Lunch Program with 14 sites open. The average number of lunches we are serving per day is 680. Attached as Enclosure No. 1 is a copy of the summer lunch sites.

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

	<u>FORECAST</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Meals Served	1,618,955	1,642,708	23,753
Top Line Sales	\$ 4,116,248	\$ 4,067,334	\$ (48,914)
Food Cost	\$ 1,380,102	\$ 1,402,211	\$ 22,109
Return	\$ 3,300	\$ (34,770)	\$ (38,707)

Thank you,

James R. Brady, Jr.
Support Services Director

Dates 6/20 - 8/4 Time 11:30 - 12:30

2010 SUMMER LUNCH SITES
YORK CITY SCHOOL DISTRICT

of
children

SITE-	3542 PHILHAVEN CHILD DAY			15
	1245 West Princess Street			
	Director Carol Geiger	Phone #	845-2482 ext 104	
	Contact Kate Hatley	Phone #	845-2482 ext 136	
	Dates 6/20 - 8/4	Time	12:00 - 1:00	
SITE-	500 PHILHAVEN STAP			36
	100 Lafayette Street			
	Director Andrea Wyrwas	Phone #	845-2482 ext 107	
	Contact Joe Knopic	Phone #	717-773-7166	
	Dates 6/27 - 8/4	Time	12:00 - 12:30	
SITE-	9001-05 ALBEMARLE PARK	ROTARY KRANICH		50
	Director Sandie Walker	Phone #	845-1587, 324-6569	
	Contact Sandie Walker	Phone #	324-6569	
	Dates 6/27 - 8/4	Time	11:00 - 12:00	
SITE-	1199 PRINCESS STREET CENTER	THACKSTON PARK		50
	Director Sandie Walker	Phone #	845-1587, 324-6569	
	Contact Jackie Cochran	Phone #	324-6569	
	Dates 6/27 - 8/4	Time	11:00 - 12:00	
SITE-	4647 WILLIAM PENN HS			125
	101 West College Ave			
	Director Randy James	Phone #	849-1218	
	Contact Randy James	Phone #	849-1218	
	Dates 6/27-7/29	Time	11:45 - 1:30	

SCHOOL DISTRICT OF THE CITY OF YORK
FOOD SERVICE DEPARTMENT

	FORECAST 2010-11 <u>SCHOOL YTD</u>	ACTUAL 2010-11 <u>SCHOOL YTD</u>	VARIANCE YEAR TO DATE	FORECAST 2010-11 <u>TOTAL</u>
SERVING DAYS	213	215	2	213
	-			
TOTAL MEALS SERVED	1,618,955	1,642,708	23,753	1,618,955
	-			
CASH SALES/OTHER INCOME	\$ 561,100	\$ 445,552	\$ (115,548)	561,100
	-			
STATE/FEDERAL REIMBURSEMENT	<u>3,555,148</u>	<u>3,621,782</u>	<u>66,634</u>	<u>3,555,148</u>
	-			
TOTAL INCOME	\$ 4,116,248	\$ 4,067,334	\$ (48,914)	4,116,248
	-			
	-			
FOOD COST	\$ 1,380,102	\$ 1,402,211	\$ 22,109	1,380,100
	-			
LABOR COST	2,213,861	2,153,580	(60,281)	2,213,726
	-			
DIRECT COST	390,726	357,991	(32,735)	390,662
	-	58,879		
ADMINISTRATIVE COSTS	81,143	81,143	-	81,805
	-			
MANAGEMENT FEE	<u>47,116</u>	<u>48,300</u>	<u>1,184</u>	<u>47,117</u>
	-			
TOTAL	\$ 4,112,948	\$ 4,102,104	\$ (69,723)	\$ 4,113,410
	-			
	-			
SURPLUS (LOSS)	\$ 3,300	\$ (34,770)	\$ (38,070)	\$ 2,838
	-			
COMMODITY VALUE	213,808	134,325	\$ 79,483	213,806

DATE

7/1/2011

SCHOOL DISTRICT OF THE CITY OF YORK
PRELIMINARY OPERATING REPORT

Week Ending: June 10 , 2011

Number of Days	10
Pattern Breakfasts	24128
Pattern Lunches	56930
Equivalent Meals	5611
Total Meals	86991

Student Breakfast Sales	\$987.90
Student Lunch Sales	\$6,190.40
Ala Carte Sales	\$4,957.00
Adult Sales	\$2,015.55
Special Events/Other Income	\$8,878.65

Paid On Account Balance:

IOU Balance:

Overage/Shortage	\$3,183.85
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TOTAL CASH RECEIVED	\$26,213.35
ANTICIPATED REIMBURSEMENT	\$197,914.10

TOTAL INCOME	\$224,127.45
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Food Cost	\$62,765.37
Labor Cost	\$172,820.16
Direct Expense	\$13,424.58
Administrative Expense	\$6,980.00
Management Fee	\$2,587.97

TOTAL COST & EXPENSE	\$258,578.08
(DEFICIT)/SURPLUS	-\$34,450.63
YEAR-TO-DATE (DEFICIT)/SURPLUS	-\$34,822.83

Further detail for the above preliminary operating report is on file in the Food Service Office for review upon request.