

The School District of the City of York
"Great Expectations: Failure is Not an Option"

CAFETERIA AND FOOD SERVICES COMMITTEE

December 14, 2011

AGENDA

1. ROLL CALL
2. Operation and Financial Report – Mr. Joseph Otranto
3. Any other business to come before the committee.
4. Adjournment

APPROVED

12/13/11

Date

Deborah L. Kathan

Signature

December 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 November 2011:

1. Our Thanksgiving Dinner was very successful; we served a total of 5,902 meals.
2. During the month of November the Food Service Department provided support for twenty-one (21) special functions which included: Committee Meeting, Football Meals, Parent Workshops, PAC Mother/Daughter Workshop, Parent/Teacher Conferences, Principal Meetings, and various other meetings.
3. Government Commodities received during the month included: apple slices, fruit cocktail, peaches, diced pears, corn, peas, potato rounds, and yellow cheese.

Commodity use during the month of November was \$13,346. Year-to-date commodity use is \$41,664.

4. We had our third Visiting Chef program on November 17, 2011 at Phineas Davis Elementary which was a huge success with the students and staff. Phineas Davis Elementary was the participating school this month through our "Ace Program", which promotes good nutrition and increased student participation.

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	529,179	566,211	37,032
Top Line Sales	\$1,378,892	\$ 1,435,390	\$ 56,498
Food Cost	\$ 466,917	\$ 548,837	\$ 81,920
Return	\$ (70,151)	\$ 17,311	\$ 87,462

Thank you,



Joseph Otranto
Support Services Director

SCHOOL DISTRICT OF THE CITY OF YORK
FOOD SERVICE DEPARTMENT

	FORECAST 2011-12 <u>SCHOOL YTD</u>	ACTUAL 2011-12 <u>SCHOOL YTD</u>	VARIANCE <u>YEAR TO DATE</u>	FORECAST 2011-12 <u>TOTAL</u>
SERVING DAYS	91	90	(1)	216
TOTAL MEALS SERVED	529,179	566,211	37,032	1,610,752
Snow and Act 80 days	(12,000)	-		(87,800.00)
CASH SALES/OTHER INCOME	\$ 168,740	\$ 194,030	\$ 25,290	462,500
STATE/FEDERAL REIMBURSEMENT	<u>1,214,152</u>	<u>1,241,360</u>	<u>27,208</u>	<u>3,727,873</u>
TOTAL INCOME	\$ 1,378,892	\$ 1,435,390	\$ 56,498	4,102,573
FOOD COST	\$ 466,917	\$ 548,837	\$ 81,920	1,401,215
Adj. Cost	122	-		
LABOR COST	753,607	662,418	(91,189)	2,367,490
DIRECT COST	135,962	118,315	(17,647)	423,456
ADMINISTRATIVE COST	29,222	25,037	(4,185)	82,310
MANAGEMENT FEE	<u>15,408</u>	<u>16,702</u>	<u>1,294</u>	<u>48,048</u>
TOTAL	\$ 1,401,238	\$ 1,418,079	\$ (29,807)	\$ 4,322,519
SURPLUS (LOSS)	\$ (70,151)	\$ 17,311	\$ 87,462	\$ (219,946)
COMMODITY VALUE	-	-	\$ -	

DATE: 12/06/2011

SCHOOL DISTRICT OF THE CITY OF YORK
PRELIMINARY OPERATING REPORT

Period Ending: 11/22/2011

Number of Days	<u>19</u>
Pattern Breakfasts	<u>45176</u>
Pattern Lunches	<u>112163</u>
Equivalent Meals	<u>17827</u>
Snack Program	<u>111</u>
Total Meals	<u>175277</u>

Student Breakfast Sales	<u>\$3,717.60</u>
Student Lunch Sales	<u>\$18,622.90</u>
Ala Carte Sales	<u>\$18,562.50</u>
Adult Sales	<u>\$4,827.00</u>
Special Events/Other Income	<u>\$28,358.56</u>

Paid On Account Balance:
\$16,302.66

IOU Balance:
(\$32,811.85)

Overage/Shortage (\$11,074.86)

TOTAL CASH RECEIVED	<u>\$63,013.70</u>
ANTICIPATED REIMBURSEMENT	<u>\$380,493.92</u>

TOTAL INCOME \$443,507.62

Food Cost	<u>\$166,431.07</u>
Labor Cost	<u>\$224,737.32</u>
Direct Expense	<u>\$37,314.07</u>
Administrative Expense	<u>\$7,164.00</u>
Management Fee	<u>\$5,293.37</u>

TOTAL COST & EXPENSE	<u>\$440,939.83</u>
(DEFICIT)/SURPLUS	<u>\$2,567.79</u>

YEAR-TO-DATE (DEFICIT)/SURPLUS \$21,726.00

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