

**Cafeteria Budget 2015-16**

<b>INCOME</b>	<b>Budgeted 2015-16</b>	<b>YTD</b>	<b>Actual YTD</b>	<b>Budget Balance</b>	<b>Actual Budget Balance</b>
Lunch Sales	\$ 274,108.00	\$ 249,267.95	\$ 249,267.95	\$ 24,840.05	\$ 24,840.05
Ala Carte Sales	\$ 360,000.00	\$ 345,871.50	\$ 345,871.50	\$ 14,128.50	\$ 14,128.50
Breakfast Sales	\$ 20,485.00	\$ 23,520.15	\$ 23,520.15	\$ (3,035.15)	\$ (3,035.15)
Reimbursement Federal	\$ 290,267.00	\$ 335,241.16	\$ 263,091.32	\$ (44,974.16)	\$ 27,175.68
Reimbursement State	\$ 25,300.00	\$ 27,663.84	\$ 21,341.26	\$ (2,363.84)	\$ 3,958.74
Banquet Sales	\$ 15,000.00	\$ 17,583.73	\$ 7,128.95	\$ (2,583.73)	\$ 7,871.05
Miscellaneous Revenue	\$ 100.00	\$ 2,878.72	\$ 2,523.32	\$ (2,778.72)	\$ (2,423.32)
Interest Income	\$ 30.00	\$ 153.86	\$ 153.86	\$ (123.86)	\$ (123.86)
General Fund Transfer	\$ 40,979.00	\$ 40,979.00	\$ 40,979.00	\$ -	\$ -
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ (19,738.21)	\$ (19,738.21)	\$ 19,738.21	\$ 19,738.21
<b>TOTAL INCOME</b>	<b>\$ 1,026,269.00</b>	<b>\$ 1,023,421.70</b>	<b>\$ 934,139.10</b>	<b>\$ 2,847.30</b>	<b>\$ 92,129.90</b>
<b>EXPENSES</b>					
Food Purchases	\$ 350,000.00	\$ 332,553.63	\$ 332,553.63	\$ 17,446.37	\$ 17,446.37
Milk Purchases	\$ 70,000.00	\$ 53,188.25	\$ 53,188.25	\$ 16,811.75	\$ 16,811.75
Salaries	\$ 381,772.00	\$ 407,399.32	\$ 266,482.65	\$ (25,627.32)	\$ 115,289.35
Retirement	\$ 49,325.00	\$ 54,898.34	\$ 44,606.16	\$ (5,573.34)	\$ 4,718.84
Social Security (FICA)	\$ 14,603.00	\$ 14,745.38	\$ 11,708.60	\$ (142.38)	\$ 2,894.40
Medical Insurance	\$ 107,496.00	\$ 109,689.88	\$ 91,773.56	\$ (2,193.88)	\$ 15,722.44
Dental Insurance	\$ 5,317.00	\$ 6,102.10	\$ 3,092.10	\$ (785.10)	\$ 2,224.90
Workers Comp.	\$ 2,500.00	\$ 1,528.06	\$ 1,336.06	\$ 971.94	\$ 1,163.94
Un-Employment	\$ 500.00	\$ 147.99	\$ 3.99	\$ 352.01	\$ 496.01
Life Insurance	\$ 626.00	\$ 707.41	\$ 611.39	\$ (81.41)	\$ 14.61
Long Term Disability	\$ 483.00	\$ 540.40	\$ 472.48	\$ (57.40)	\$ 10.52
Short Tem Disability	\$ 483.00	\$ 443.44	\$ 376.74	\$ 39.56	\$ 106.26
Vison	\$ 978.00	\$ 1,045.44	\$ 897.16	\$ (67.44)	\$ 80.84
Travel Insurance	\$ 36.00	\$ 35.50	\$ 35.50	\$ 0.50	\$ 0.50
General Supplies	\$ 25,000.00	\$ 21,322.56	\$ -	\$ 3,677.44	\$ 25,000.00
Printing & Advertising (Tickets)	\$ 500.00	\$ 282.76	\$ 21,322.56	\$ 217.24	\$ (20,822.56)
Utilities	\$ 400.00	\$ -	\$ 282.76	\$ 400.00	\$ 117.24
Repair & Maintenance	\$ 1,600.00	\$ 1,200.00	\$ -	\$ 400.00	\$ 1,600.00
Contracted Services	\$ 3,400.00	\$ -	\$ 1,200.00	\$ 3,400.00	\$ 2,200.00
Refunds POS/K-Snack	\$ -	\$ 949.61	\$ -	\$ (949.61)	\$ -
Travel & Mileage	\$ 250.00	\$ -	\$ 949.61	\$ 250.00	\$ (699.61)
Dues/Fees/Staff Dev.	\$ 1,000.00	\$ 3,789.38	\$ -	\$ (2,789.38)	\$ 1,000.00
Repl Equipment	\$ 10,000.00	\$ 2,688.78	\$ 3,789.38	\$ 7,311.22	\$ 6,210.62
New Equipment	\$ -	\$ -	\$ 2,688.78	\$ -	\$ (2,688.78)
<b>TOTAL EXPENSES</b>	<b>\$ 1,026,269.00</b>	<b>\$ 1,013,258.23</b>	<b>\$ 837,371.36</b>	<b>\$ 13,010.77</b>	<b>\$ 188,897.64</b>
<b>YTD REVENUE</b>		\$ 1,023,421.70	\$ 934,139.10		
<b>YTD EXPENSES</b>		\$ 1,013,258.23	\$ 837,371.36		
		<b>\$ 10,163.47</b>	<b>\$ 96,767.74</b>		
<b>REVENUE DUE FROM STATE &amp; FEDERAL SOURCES</b>		\$ 41,472.96	\$ 41,472.96	May Fed. And St. Reimbursement	
		<b>\$ 51,636.43</b>	<b>\$ 138,240.70</b>		
<b>UNPAID EXPENSES @ YTD REVENUE &amp; EXPENSE</b>		\$ 54,761.50	\$ 54,761.50		
		<b>\$ (3,125.07)</b>	<b>\$ 83,479.20</b>		

Number of Operating Days	173
<b>2014-15 Comparative Analysis</b>	
YTD Revenue & Expenses	\$ (64,811.03)
Number of Operating Days	173

**Cafeteria Budget SC May**  
**2015-16**

# Days	% of Inc/Exp	Budgeted 2015-16	Budgeted May	Inc/Exp	% of Inc/Exp	YTD	July/Aug 14-15 Monies	Actual 15-16 YTD
				21				
<b>INCOME</b>								
Lunch Sales	26.71%	\$ 274,108.00	\$30,798.65	\$28,816.35	19.25%	\$ 249,267.95		\$ 249,267.95
A la Carte Sales	35.08%	\$ 360,000.00	\$40,449.44	\$40,810.04	30.11%	\$ 345,871.50		\$ 345,871.50
Breakfast Sales	2.00%	\$ 20,485.00	\$2,301.69	\$3,272.80	2.76%	\$ 23,520.15		\$ 23,520.15
Reimbursement Federal	28.28%	\$ 290,267.00	\$32,614.27	\$77,261.07	51.78%	\$ 335,241.16	\$72,149.84	\$ 263,091.32
Reimbursement State	2.47%	\$ 25,300.00	\$2,842.70	\$6,076.18	5.44%	\$ 27,663.84	\$6,322.58	\$ 21,341.26
Banquet Sales	1.46%	\$ 15,000.00	\$1,685.39	\$ 2,063.60	0.00%	\$ 17,583.73	\$10,454.78	\$ 7,128.95
Miscellaneous Revenue	0.01%	\$ 100.00	\$11.24	\$ 386.84	0.00%	\$ 2,878.72	\$355.40	\$ 2,523.32
Interest Income	0.00%	\$ 30.00	\$3.37	\$ 29.90	0.00%	\$ 153.86		\$ 153.86
General Fund Transfer	3.99%	\$ 40,979.00	\$4,604.38	\$ -	0.00%	\$ 40,979.00		\$ 40,979.00
K-Snack POS	0.00%		\$ -	\$ -	0.00%	\$ -		\$ -
POS Pre-Pays	0.00%		\$ -	\$ (8,820.08)	-9.34%	\$ (19,738.21)		\$ (19,738.21)
<b>TOTAL INCOME</b>	<b>100.00%</b>	<b>\$ 1,026,269.00</b>	<b>\$ 115,311.13</b>	<b>\$ 149,896.70</b>	<b>100.00%</b>	<b>\$ 1,023,421.70</b>	<b>\$89,282.60</b>	<b>\$ 934,139.10</b>
<b>EXPENSES</b>								
Food Purchases	34.10%	\$ 350,000.00	\$39,325.84	\$27,322.49	21.04%	\$ 332,553.63		\$ 332,553.63
Milk Purchases	6.82%	\$ 70,000.00	\$7,865.17	\$6,318.07	5.15%	\$ 53,188.25		\$ 53,188.25
Salaries	37.20%	\$ 381,772.00	\$42,895.73	\$90,000.00	54.86%	\$ 407,399.32	\$ 140,916.67	\$ 266,482.65
Retirement	4.81%	\$ 49,325.00	\$5,542.13	\$5,141.15	3.30%	\$ 54,898.34	\$ 10,292.18	\$ 44,606.16
Social Security FICA	1.42%	\$ 14,603.00	\$1,640.79	\$1,566.07	2.25%	\$ 14,745.38	\$ 3,036.78	\$ 11,708.60
Medical Insurance	10.47%	\$ 107,496.00	\$12,078.20	\$8,703.38	11.70%	\$ 109,689.88	\$ 17,916.32	\$ 91,773.56
Dental Insurance	0.52%	\$ 5,317.00	\$597.42	\$31.50	0.84%	\$ 6,102.10	\$ 3,010.00	\$ 3,092.10
Workers Comp.	0.24%	\$ 2,500.00	\$280.90	\$0.00	0.10%	\$ 1,528.06	\$ 192.00	\$ 1,336.06
Un-Employment	0.05%	\$ 500.00	\$56.18	\$ 3.99	0.00%	\$ 147.99	\$ 144.00	\$ 3.99
Life Insurance	0.06%	\$ 626.00	\$70.34	\$55.58	0.06%	\$ 707.41	\$ 96.02	\$ 611.39
Long Term Disability	0.05%	\$ 483.00	\$54.27	\$42.95	0.04%	\$ 540.40	\$ 67.92	\$ 472.48
Short Term Disability	0.05%	\$ 483.00	\$54.27	\$34.25	0.06%	\$ 443.44	\$ 66.70	\$ 376.74
Vision	0.10%	\$ 978.00	\$109.89	\$81.56	0.10%	\$ 1,045.44	\$ 148.28	\$ 897.16
Travel Insurance	0.00%	\$ 36.00	\$4.04	\$ -	0.00%	\$ 35.50		\$ 35.50
<b>OPERATING EXPENSES</b>								
General Supplies	2.44%	\$ 25,000.00	\$2,808.99	\$1,927.33	0.41%	\$ 21,322.56		\$ 21,322.56
Printing & Advertising	0.05%	\$ 500.00	\$ 56.18	\$ -	0.00%	\$ 282.76		\$ 282.76
Utilities	0.04%	\$ 400.00	\$44.94	\$ -	0.00%	\$ -		\$ -
Repair & Maintenance	0.16%	\$ 1,600.00	\$179.78	\$0.00	0.03%	\$ 1,200.00		\$ 1,200.00
Contracted Services	0.33%	\$ 3,400.00	\$382.02	\$ -	0.00%	\$ -		\$ -
Refunds POS/K-Snack	0.00%	\$ -	\$ -	\$457.01	0.06%	\$ 949.61		\$ 949.61
Travel & Mileage	0.02%	\$ 250.00	\$28.09	\$ -	0.00%	\$ -		\$ -
Dues/Fees/Staff Dev.	0.10%	\$ 1,000.00	\$112.36	\$ 181.00	0.00%	\$ 3,789.38		\$ 3,789.38
Repl. Equipment	0.97%	\$ 10,000.00	\$1,123.60	\$ -	0.00%	\$ 2,688.78		\$ 2,688.78
New Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
<b>TOTAL EXPENSES</b>	<b>100.00%</b>	<b>\$1,026,269.00</b>	<b>\$ 115,311.13</b>	<b>\$ 141,866.33</b>	<b>100.00%</b>	<b>\$ 1,013,258.23</b>	<b>\$ 175,886.87</b>	<b>\$ 837,371.36</b>
<b>Income (Loss)</b>		<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 8,030.37</b>				

**PARTICIPATION**

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	53.64%	3425		15.47%	988
WELLSVILLE	52.31%	2285		10.71%	468
SOUTH MTN	43.03%	3335		6.19%	480
DILLSBURG	40.68%	3281		8.87%	716
MIDDLE SCHOOL	27.77%	4264	5077	4.61%	709
HIGH SCHOOL	23.41%	4888	7379	3.61%	754
<b>TOTALS</b>	<b>40.14%</b>	<b>21478</b>	<b>12456</b>	<b>8.24%</b>	<b>4,115</b>