

Cafeteria Budget 2015-16

	Budgeted 2015-16	YTD	Actual YTD	Budget Balance	Actual Budget Balance
INCOME					
Lunch Sales	\$ 274,108.00	\$ 190,013.10	\$ 190,013.10	\$ 84,094.90	\$ 84,094.90
A la Carte Sales	\$ 360,000.00	\$ 262,095.10	\$ 262,095.10	\$ 97,904.90	\$ 97,904.90
Breakfast Sales	\$ 20,485.00	\$ 16,909.90	\$ 16,909.90	\$ 3,575.10	\$ 3,575.10
Reimbursement Federal	\$ 290,267.00	\$ 225,245.60	\$ 153,095.76	\$ 65,021.40	\$ 137,171.24
Reimbursement State	\$ 25,300.00	\$ 18,953.60	\$ 12,631.02	\$ 6,346.40	\$ 12,668.98
Banquet Sales	\$ 15,000.00	\$ 15,520.13	\$ 5,065.35	\$ (520.13)	\$ 9,934.65
Miscellaneous Revenue	\$ 100.00	\$ 2,426.63	\$ 2,071.23	\$ (2,326.63)	\$ (1,971.23)
Interest Income	\$ 30.00	\$ 92.36	\$ 92.36	\$ (62.36)	\$ (62.36)
General Fund Transfer	\$ 40,979.00	\$ 40,979.00	\$ 40,979.00	\$ -	\$ -
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ (1,207.90)	\$ (1,207.90)	\$ 1,207.90	\$ 1,207.90
TOTAL INCOME	\$ 1,026,269.00	\$ 771,027.52	\$ 681,744.92	\$ 255,241.48	\$ 344,524.08
EXPENSES					
Food Purchases	\$ 350,000.00	\$ 263,374.37	\$ 263,374.37	\$ 86,625.63	\$ 86,625.63
Milk Purchases	\$ 70,000.00	\$ 40,512.30	\$ 40,512.30	\$ 29,487.70	\$ 29,487.70
Salaries	\$ 381,772.00	\$ 282,399.32	\$ 141,482.65	\$ 99,372.68	\$ 240,289.35
Retirement	\$ 49,325.00	\$ 43,464.48	\$ 33,172.30	\$ 5,860.52	\$ 16,152.70
Social Security (FICA)	\$ 14,603.00	\$ 11,576.80	\$ 8,540.02	\$ 3,026.20	\$ 6,062.98
Medical Insurance	\$ 107,496.00	\$ 92,283.62	\$ 74,367.30	\$ 15,212.38	\$ 33,128.70
Dental Insurance	\$ 5,317.00	\$ 5,426.30	\$ 2,416.30	\$ (109.30)	\$ 2,900.70
Workers Comp.	\$ 2,500.00	\$ 1,528.06	\$ 1,336.06	\$ 971.94	\$ 1,163.94
Un-Employment	\$ 500.00	\$ 144.00	\$ -	\$ 356.00	\$ 500.00
Life Insurance	\$ 626.00	\$ 596.25	\$ 500.23	\$ 29.75	\$ 125.77
Long Term Disability	\$ 483.00	\$ 454.50	\$ 386.58	\$ 28.50	\$ 96.42
Short Term Disability	\$ 483.00	\$ 374.94	\$ 308.24	\$ 108.06	\$ 174.76
Vison	\$ 978.00	\$ 882.32	\$ 734.04	\$ 95.68	\$ 243.96
Travel Insurance	\$ 36.00	\$ 35.50	\$ 35.50	\$ 0.50	\$ 0.50
General Supplies	\$ 25,000.00	\$ 17,502.77	\$ 17,502.77	\$ 7,497.23	\$ 7,497.23
Printing & Advertising (Tickets)	\$ 500.00	\$ 282.76	\$ 282.76	\$ 217.24	\$ 217.24
Utilities	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00
Repair & Maintenance	\$ 1,600.00	\$ 1,200.00	\$ 1,200.00	\$ 400.00	\$ 400.00
Contracted Services	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00
Refunds POS/K-Snack	\$ -	\$ 492.60	\$ 492.60	\$ (492.60)	\$ (492.60)
Travel & Mileage	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
Dues/Fees/Staff Dev.	\$ 1,000.00	\$ 3,608.38	\$ 3,608.38	\$ (2,608.38)	\$ (2,608.38)
Repl Equipment	\$ 10,000.00	\$ 2,688.78	\$ 2,688.78	\$ 7,311.22	\$ 7,311.22
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,026,269.00	\$ 768,828.05	\$ 592,941.18	\$ 257,440.95	\$ 433,327.82
YTD REVENUE		\$ 771,027.52	\$ 681,744.92		
YTD EXPENSES		\$ 768,828.05	\$ 592,941.18		
		\$ 2,199.47	\$ 88,803.74		
REVENUE DUE FROM STATE & FEDERAL SOURCES		\$ 76,542.17	\$ 76,542.17	Feb. and March Fed. And St. Reimb.	
		\$ 78,741.64	\$ 165,345.91		
UNPAID EXPENSES @		\$ 95,823.78	\$ 95,823.78		
YTD REVENUE & EXPENSE		\$ (17,082.14)	\$ 69,522.13		

Number of Operating Days 132

2014-15 Comparative Analysis	
YTD Revenue & Expenses	\$ (74,472.47)
Number of Operating Days	133

Cafeteria Budget SC March
2015-16

# Days	% of Inc/Exp	Budgeted 2015-16	Budgeted March	Inc/Exp	% of Inc/Exp	YTD	July/Aug 14-15 Monies	Actual 15-16 YTD
INCOME								
Lunch Sales	26.71%	\$ 274,108.00	\$ 32,338.58	\$ 32,053.60	29.99%	\$ 190,013.10		\$ 190,013.10
A la Carte Sales	35.08%	\$ 360,000.00	\$ 42,471.91	\$ 41,600.28	38.92%	\$ 262,095.10		\$ 262,095.10
Breakfast Sales	2.00%	\$ 20,485.00	\$ 2,416.77	\$ 3,507.20	3.28%	\$ 16,909.90		\$ 16,909.90
Reimbursement Federal	28.28%	\$ 290,267.00	\$ 34,244.98	\$ 27,600.14	25.82%	\$ 225,245.60	\$72,149.84	\$ 153,095.76
Reimbursement State	2.47%	\$ 25,300.00	\$ 2,984.83	\$ 2,271.58	2.13%	\$ 18,953.60	\$6,322.58	\$ 12,631.02
Banquet Sales	1.46%	\$ 15,000.00	\$ 1,769.66	\$ 847.90	0.79%	\$ 15,520.13	\$10,454.78	\$ 5,065.35
Miscellaneous Revenue	0.01%	\$ 100.00	\$ 11.80	\$ 1,590.42	1.49%	\$ 2,426.63	\$355.40	\$ 2,071.23
Interest Income	0.00%	\$ 30.00	\$ 3.54	\$ 29.28	0.03%	\$ 92.36		\$ 92.36
General Fund Transfer	3.99%	\$ 40,979.00	\$ 4,834.60	\$ -	0.00%	\$ 40,979.00		\$ 40,979.00
K-Snack POS	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
POS Pre-Pays	0.00%	\$ -	\$ -	\$ (2,606.68)	-2.44%	\$ (1,207.90)		\$ (1,207.90)
TOTAL INCOME	100.00%	\$ 1,026,269.00	\$ 121,076.67	\$ 106,893.72	100.00%	\$ 771,027.52	\$89,282.60	\$ 681,744.92
EXPENSES								
Food Purchases	34.10%	\$ 350,000.00	\$ 41,292.13	\$ 41,415.79	38.10%	\$ 263,374.37		\$ 263,374.37
Milk Purchases	6.82%	\$ 70,000.00	\$ 8,258.43	\$ 6,470.44	5.95%	\$ 40,512.30		\$ 40,512.30
Salaries	37.20%	\$ 381,772.00	\$ 45,040.52	\$ 40,000.00	36.80%	\$ 282,399.32	\$ 140,916.67	\$ 141,482.65
Retirement	4.81%	\$ 49,325.00	\$ 5,819.24	\$ 4,808.45	4.42%	\$ 43,464.48	\$ 10,292.18	\$ 33,172.30
Social Security FICA	1.42%	\$ 14,603.00	\$ 1,722.83	\$ 1,436.77	1.32%	\$ 11,576.80	\$ 3,036.78	\$ 8,540.02
Medical Insurance	10.47%	\$ 107,496.00	\$ 12,682.11	\$ 8,703.88	8.01%	\$ 92,283.62	\$ 17,916.32	\$ 74,367.30
Dental Insurance	0.52%	\$ 5,317.00	\$ 627.29	\$ 31.50	0.03%	\$ 5,426.30	\$ 3,010.00	\$ 2,416.30
Workers Comp.	0.24%	\$ 2,500.00	\$ 294.94	\$ -	0.00%	\$ 1,528.06	\$ 192.00	\$ 1,336.06
Un-Employment	0.05%	\$ 500.00	\$ 58.99	\$ -	0.00%	\$ 144.00	\$ 144.00	\$ -
Life Insurance	0.06%	\$ 626.00	\$ 73.85	\$ 55.58	0.05%	\$ 596.25	\$ 96.02	\$ 500.23
Long Term Disability	0.05%	\$ 483.00	\$ 56.98	\$ 42.95	0.04%	\$ 454.50	\$ 67.92	\$ 386.58
Short Term Disability	0.05%	\$ 483.00	\$ 56.98	\$ 34.25	0.03%	\$ 374.94	\$ 66.70	\$ 308.24
Vision	0.10%	\$ 978.00	\$ 115.38	\$ 81.56	0.08%	\$ 882.32	\$ 148.28	\$ 734.04
Travel Insurance	0.00%	\$ 36.00	\$ 4.25	\$ -	0.00%	\$ 35.50		\$ 35.50
OPERATING EXPENSES						\$ -		\$ -
General Supplies	2.44%	\$ 25,000.00	\$ 2,949.44	\$ 2,888.03	2.66%	\$ 17,502.77		\$ 17,502.77
Printing & Advertising	0.05%	\$ 500.00	\$ 58.99	\$ 40.26	0.04%	\$ 282.76		\$ 282.76
Utilities	0.04%	\$ 400.00	\$ 47.19	\$ -	0.00%	\$ -		\$ -
Repair & Maintenance	0.16%	\$ 1,600.00	\$ 188.76	\$ -	0.00%	\$ 1,200.00		\$ 1,200.00
Contracted Services	0.33%	\$ 3,400.00	\$ 401.12	\$ -	0.00%	\$ -		\$ -
Refunds POS/K-Snack	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 492.60		\$ 492.60
Travel & Mileage	0.02%	\$ 250.00	\$ 29.49	\$ -	0.00%	\$ -		\$ -
Dues/Fees/Staff Dev.	0.10%	\$ 1,000.00	\$ 117.98	\$ -	0.00%	\$ 3,608.38		\$ 3,608.38
Repl. Equipment	0.97%	\$ 10,000.00	\$ 1,179.78	\$ 2,688.78	2.47%	\$ 2,688.78		\$ 2,688.78
New Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
TOTAL EXPENSES	100.00%	\$1,026,269.00	\$ 121,076.67	\$ 108,698.24	100.00%	\$ 768,828.05	\$ 175,886.87	\$ 592,941.18

Income (Loss) \$ - \$ 0.00 \$ (1,804.52)

PARTICIPATION

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	55.18%	3500		17.21%	1144
WELLSVILLE	56.59%	2484		11.54%	531
SOUTH MTN	43.20%	3321		5.70%	459
DILLSBURG	42.54%	3449		9.31%	791
MIDDLE SCHOOL	28.38%	4352	5444	4.37%	702
HIGH SCHOOL	23.93%	5266	7111	3.58%	788
TOTALS	41.64%	22372	12555	8.62%	4,415