

**Cafeteria Budget 2016-17**

<b>INCOME</b>	<b>Budgeted 2016-17</b>	<b>YTD</b>	<b>Actual YTD</b>	<b>Budget Balance</b>	<b>Actual Budget Balance</b>
Lunch Sales	\$ 267,417.00	\$ 257,432.80	\$ 257,432.80	\$ 9,984.20	\$ 9,984.20
Ala Carte Sales	\$ 357,000.00	\$ 265,853.75	\$ 265,853.75	\$ 91,146.25	\$ 91,146.25
Breakfast Sales	\$ 24,500.00	\$ 21,311.20	\$ 21,311.20	\$ 3,188.80	\$ 3,188.80
Reimbursement Federal	\$ 310,000.00	\$ 258,542.64	\$ 211,989.00	\$ 51,457.36	\$ 98,011.00
Reimbursement State	\$ 25,000.00	\$ 20,466.08	\$ 16,855.10	\$ 4,533.92	\$ 8,144.90
Banquet Sales	\$ 15,000.00	\$ 18,776.62	\$ 7,373.05	\$ (3,776.62)	\$ 7,626.95
Miscellaneous Revenue	\$ 100.00	\$ 1,644.18	\$ 1,547.81	\$ (1,544.18)	\$ (1,447.81)
Interest Income	\$ 175.00	\$ 428.73	\$ 428.73	\$ (253.73)	\$ (253.73)
General Fund Transfer	\$ 41,915.00	\$ 41,915.00	\$ 41,915.00	\$ -	\$ -
K-Snack Pre-Pays	\$ -	\$ -	\$ -	\$ -	\$ -
POS Pre-Pays	\$ -	\$ (22,174.36)	\$ (22,174.36)	\$ 22,174.36	\$ 22,174.36
<b>TOTAL INCOME</b>	<b>\$ 1,041,107.00</b>	<b>\$ 864,196.64</b>	<b>\$ 802,532.08</b>	<b>\$ 176,910.36</b>	<b>\$ 238,574.92</b>
<b>EXPENSES</b>					
Food Purchases	\$ 340,000.00	\$ 302,041.03	\$ 302,041.03	\$ 37,958.97	\$ 37,958.97
Milk Purchases	\$ 60,000.00	\$ 49,116.04	\$ 49,116.04	\$ 10,883.96	\$ 10,883.96
Salaries	\$ 418,770.00	\$ 338,867.02	\$ 236,000.00	\$ 79,902.98	\$ 182,770.00
Retirement	\$ 62,878.00	\$ 47,919.00	\$ 47,919.00	\$ 14,959.00	\$ 14,959.00
Social Security (FICA)	\$ 16,018.00	\$ 12,612.14	\$ 12,612.14	\$ 3,405.86	\$ 3,405.86
Medical Insurance	\$ 95,738.00	\$ 78,330.42	\$ 78,330.42	\$ 17,407.58	\$ 17,407.58
Dental Insurance	\$ 5,422.00	\$ 5,705.07	\$ 5,705.07	\$ (283.07)	\$ (283.07)
Workers Comp.	\$ 2,500.00	\$ 1,583.72	\$ 1,583.72	\$ 916.28	\$ 916.28
Un-Employment	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00
Life Insurance	\$ 774.00	\$ 571.90	\$ 571.90	\$ 202.10	\$ 202.10
Long Term Disability	\$ 509.00	\$ 442.70	\$ 442.70	\$ 66.30	\$ 66.30
Short Term Disability	\$ 398.00	\$ 428.70	\$ 428.70	\$ (30.70)	\$ (30.70)
Vison	\$ 979.00	\$ 860.26	\$ 860.26	\$ 118.74	\$ 118.74
Travel Insurance	\$ 36.00	\$ 35.50	\$ 35.50	\$ 0.50	\$ 0.50
General Supplies	\$ 23,500.00	\$ 21,634.81	\$ 21,634.81	\$ 1,865.19	\$ 1,865.19
Printing & Advertising (Tickets)	\$ 500.00	\$ 276.85	\$ 276.85	\$ 223.15	\$ 223.15
Utilities	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00
Repair & Maintenance	\$ 1,600.00	\$ 53.43	\$ 53.43	\$ 1,546.57	\$ 1,546.57
Contracted Services	\$ 8,835.00	\$ 8,038.61	\$ 8,038.61	\$ 796.39	\$ 796.39
Refunds POS/K-Snack	\$ -	\$ 423.81	\$ 423.81	\$ (423.81)	\$ (423.81)
Travel & Mileage	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00
Dues/Fees/Staff Dev.	\$ 1,500.00	\$ 146.25	\$ 146.25	\$ 1,353.75	\$ 1,353.75
Repl Equipment	\$ -	\$ 5,358.37	\$ 5,358.37	\$ (5,358.37)	\$ (5,358.37)
New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,041,107.00</b>	<b>\$ 874,445.63</b>	<b>\$ 771,578.61</b>	<b>\$ 166,661.37</b>	<b>\$ 269,528.39</b>
<b>YTD REVENUE</b>		\$ 864,196.64	\$ 802,532.08		
<b>YTD EXPENSES</b>		\$ 874,445.63	\$ 771,578.61		
		\$ (10,248.99)	\$ 30,953.47		
<b>REVENUE DUE FROM STATE &amp; FEDERAL SOURCES</b>		\$ 85,320.32	\$ 85,320.32	Mar. and April Fed. and St. Reimb.	
		\$ 75,071.33	\$ 116,273.79		
<b>UNPAID EXPENSES @ YTD REVENUE &amp; EXPENSE</b>		\$ 91,083.10	\$ 91,083.10		
		\$ (16,011.77)	\$ 25,190.69		

<b>Number of Operating Days</b>	<b>155</b>
<b>2015-16 Comparative Analysis</b>	
<b>YTD Revenue &amp; Expenses</b>	<b>\$ (20,409.32)</b>
<b>Number of Operating Days</b>	<b>152</b>

**Cafeteria Budget SC April  
2016-17**

# Days	% of Inc/Exp	Budgeted 2016-17	Budgeted April	Inc/Exp	% of Inc/Exp	YTD	July/Aug 15-16 Monies	Actual 16-17 YTD
				19				
<b>INCOME</b>								
Lunch Sales	25.69%	\$ 267,417.00	\$ 25,397.15	\$ 33,343.10	34.42%	\$ 257,432.80		\$ 257,432.80
Ala Carte Sales	34.29%	\$ 357,000.00	\$ 33,905.03	\$ 33,361.05	34.44%	\$ 265,853.75		\$ 265,853.75
Breakfast Sales	2.35%	\$ 24,500.00	\$ 2,326.82	\$ 2,968.70	3.06%	\$ 21,311.20		\$ 21,311.20
Reimbursement Federal	29.78%	\$ 310,000.00	\$ 29,441.34	\$ 35,577.80	36.73%	\$ 258,542.64	\$ 46,553.64	\$ 211,989.00
Reimbursement State	2.40%	\$ 25,000.00	\$ 2,374.30	\$ 2,754.26	2.84%	\$ 20,466.08	\$ 3,610.98	\$ 16,855.10
Banquet Sales	1.44%	\$ 15,000.00	\$ 1,424.58	\$ -	0.00%	\$ 18,776.62	\$ 11,403.57	\$ 7,373.05
Miscellaneous Revenue	0.01%	\$ 100.00	\$ 9.50	\$ 106.98	0.11%	\$ 1,644.18	\$ 96.37	\$ 1,547.81
Interest Income	0.02%	\$ 175.00	\$ 16.62	\$ 83.83	0.09%	\$ 428.73		\$ 428.73
General Fund Transfer	4.03%	\$ 41,915.00	\$ 3,980.75	\$ -	0.00%	\$ 41,915.00		\$ 41,915.00
K-Snack POS	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
POS Pre-Pays	0.00%	\$ -	\$ -	\$ (11,337.44)	-11.71%	\$ (22,174.36)		\$ (22,174.36)
<b>TOTAL INCOME</b>	<b>100.00%</b>	<b>\$ 1,041,107.00</b>	<b>\$ 98,876.09</b>	<b>\$ 96,858.28</b>	<b>100.00%</b>	<b>\$ 864,196.64</b>	<b>\$ 61,664.56</b>	<b>\$ 802,532.08</b>

<b>EXPENSES</b>								
Food Purchases	32.66%	\$ 340,000.00	\$ 32,290.50	\$ 33,947.97	34.79%	\$ 302,041.03		\$ 302,041.03
Milk Purchases	5.76%	\$ 60,000.00	\$ 5,698.32	\$ 6,213.69	6.37%	\$ 49,116.04		\$ 49,116.04
Salaries	40.22%	\$ 418,770.00	\$ 39,771.45	\$ 38,000.00	38.94%	\$ 338,867.02	\$ 102,867.02	\$ 236,000.00
Retirement	6.04%	\$ 62,878.00	\$ 5,971.65	\$ 5,721.59	5.86%	\$ 47,919.00		\$ 47,919.00
Social Security FICA	1.54%	\$ 16,018.00	\$ 1,521.26	\$ 1,512.94	1.55%	\$ 12,612.14		\$ 12,612.14
Medical Insurance	9.20%	\$ 95,738.00	\$ 9,092.44	\$ 8,703.38	8.92%	\$ 78,330.42		\$ 78,330.42
Dental Insurance	0.52%	\$ 5,422.00	\$ 514.94	\$ 1,040.25	1.07%	\$ 5,705.07		\$ 5,705.07
Workers Comp.	0.24%	\$ 2,500.00	\$ 237.43	\$ -	0.00%	\$ 1,583.72		\$ 1,583.72
Un-Employment	0.05%	\$ 500.00	\$ 47.49	\$ -	0.00%	\$ -		\$ -
Life Insurance	0.07%	\$ 774.00	\$ 73.51	\$ 57.19	0.06%	\$ 571.90		\$ 571.90
Long Term Disability	0.05%	\$ 509.00	\$ 48.34	\$ 44.27	0.05%	\$ 442.70		\$ 442.70
Short Term Disability	0.04%	\$ 398.00	\$ 37.80	\$ 42.87	0.04%	\$ 428.70		\$ 428.70
Vision	0.09%	\$ 979.00	\$ 92.98	\$ 77.87	0.08%	\$ 860.26		\$ 860.26
Travel Insurance	0.00%	\$ 36.00	\$ 3.42	\$ -	0.00%	\$ 35.50		\$ 35.50
<b>OPERATING EXPENSES</b>								
General Supplies	2.26%	\$ 23,500.00	\$ 2,231.84	\$ 2,146.03	2.20%	\$ 21,634.81		\$ 21,634.81
Printing & Advertising	0.05%	\$ 500.00	\$ 47.49	\$ -	0.00%	\$ 276.85		\$ 276.85
Utilities	0.04%	\$ 400.00	\$ 37.99	\$ -	0.00%	\$ -		\$ -
Repair & Maintenance	0.15%	\$ 1,800.00	\$ 151.96	\$ -	0.00%	\$ 53.43		\$ 53.43
Contracted Services	0.85%	\$ 8,835.00	\$ 839.08	\$ -	0.00%	\$ 8,038.61		\$ 8,038.61
Refunds POS/K-Snack	0.00%	\$ -	\$ -	\$ 66.65	0.07%	\$ 423.81		\$ 423.81
Travel & Mileage	0.02%	\$ 250.00	\$ 23.74	\$ -	0.00%	\$ -		\$ -
Dues/Fees/Staff Dev.	0.14%	\$ 1,500.00	\$ 142.46	\$ -	0.00%	\$ 146.25		\$ 146.25
Repl. Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 5,358.37		\$ 5,358.37
New Equipment	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -		\$ -
<b>TOTAL EXPENSES</b>	<b>100.00%</b>	<b>\$1,041,107.00</b>	<b>\$ 98,876.09</b>	<b>\$ 97,574.70</b>	<b>100.00%</b>	<b>\$ 874,445.63</b>	<b>\$ 102,867.02</b>	<b>\$ 771,578.61</b>

Income (Loss) \$ - \$ - \$ (716.42)

**PARTICIPATION**

	LUNCH:			BREAKFAST:	
	ADP	#LUNCHES	REM*	ADP	#BREAKFASTS
NORTHERN	49.91%	2779		13.84%	771
WELLSVILLE	54.77%	2040		12.05%	449
SOUTH MTN	45.10%	3214		4.77%	340
DILLSBURG	43.19%	3209		10.13%	753
MIDDLE SCHOOL	36.23%	5260	4481	4.22%	614
HIGH SCHOOL	30.03%	5501	5661	6.11%	1120
<b>TOTALS</b>	<b>43.21%</b>	<b>22003</b>	<b>10142</b>	<b>8.52%</b>	<b>4,047</b>