

Memorandum

To: Board Member

From: Mr. Palmer

Date: June 6, 2012

Re: 2012-2013 Proposed Food Services Budget

Just a note to assist you in reading this budget:

“Current Year Budget” refers to the 2011-2012 current working budget

“Proposed Budget” refers to the 2012-2013 proposed budget

Points of Interest:

- Fund balance projected to increase by \$558.
- Revenues from Food Sales to Students decreased due to lower student enrollment.
- 31d (At Risk) funds reduced due to declining enrollment.
- Federal reimbursements remain relatively constant as the poor economy will increase the number of free/reduced meal applications.
- Wages are frozen. However, adjustments have been made to staff size.
- Increased maintenance budget.
- Increased food cost as prices are increasing.
- Other District Costs budget established by Chartwells.

**Vassar Public Schools
Food Services
2012-2013 Proposed Operating Budget**

Estimated Revenue:

Local	172,961	
State	18,630	
Federal	<u>367,817</u>	
Total		559,408
Fund Balance, 7-1-2012		<u>153,105</u>
Funds Available		712,513
Budget Expenditures		<u>558,850</u>
Projected Fund Balance, 6-30-2012		<u>153,663</u> Increases by
		558

VASSAR PUBLIC SCHOOLS
 FOOD SERVICE PROPOSED INCOME BUDGET
 July 31, 2012

ACCOUNT NUMBER / TITLE	2011-2012 BUDGET	2012-2013 BUDGET	PERCENT VARIANCE
FUNCTION 0150 LOCAL-EARNINGS ON INVEST.			
25.0150.0150.000.0000.0000.0000 EARNINGS ON INVESTMENTS	130.00	250.00	92.31%
FUNCTION 0161 FOOD SALES TO PUPILS			
25.0161.0161.000.0000.0000.0001 FOOD SALES TO PUPILS	102,185.00	98,110.00	-3.99%
25.0161.0161.000.0000.0000.0002 FOOD SALES TO PUPILS	-	-	
25.0161.0162.000.0000.0000.0000 FOOD SALES TO ADULTS	3,668.00	5,086.00	38.66%
25.0161.0164.000.0000.0000.0000 A LA CARTE SALES	67,755.00	66,015.00	-2.57%
25.0161.0165.000.0000.0000.0000 OTHER FOOD SALES	3,740.00	3,500.00	-6.42%
TOTAL LOCAL INCOME	177,478.00	172,961.00	-2.55%
FUNCTION 0312 RESTRICTED STATE REVENUE			
25.0312.0110.000.3100.0000.0000 S/A - 31D SCHOOL LUNCH	33,910.00	18,630.00	-45.06%
TOTAL STATE INCOME	33,910.00	18,630.00	-45.06%
FUNCTION 0414 FEDERAL REV - THRU STATE			
25.0414.0480.000.8500.0000.0000 FEDERAL BFT & LUNCH PROG	127,023.00	123,270.00	-2.95%
25.0414.0480.000.8510.0000.0000 FEDERAL BFT & LUNCH PROG	242,687.00	243,680.00	0.41%
25.0414.0480.000.8610.0000.0000 FEDERAL BFT & LUNCH PROG	300.00	867.00	189.00%
TOTAL FEDERAL INCOME	370,010.00	367,817.00	-0.59%
25.XXXX.XXXX.XXX.XXXX.XXXXX.XXXX SCHOOL LUNCH FUND	581,398.00	559,408.00	-3.78%

VASSAR PUBLIC SCHOOLS
FOOD SERVICE PROPOSED EXPENSE BUDGET
July 31, 2012

ACCOUNT NUMBER / TITLE	2011-2012 BUDGET	2012-2013 BUDGET	PERCENT VARIANCE
25.1297.1650.000.0000.00000.0000 SALARY-GENERAL KITCHEN	149,446.00	123,681.00	-17.24%
25.1297.2820.000.0000.00000.0000 BENEFITS-RETIREMENT	36,560.00	33,850.00	-7.41%
25.1297.2830.000.0000.00000.0000 BENEFITS-FICA	11,440.00	10,720.00	-6.29%
25.1297.2840.000.0000.00000.0000 BENEFITS-WORKERS COMP	324.00	429.00	32.41%
25.1297.3150.000.0000.00000.0000 MANGEMENT SERVICES	-	-	#DIV/0!
25.1297.3150.000.0000.00000.0003 MANGEMENT SERVICES	62,252.00	62,252.00	0.00%
25.1297.3150.000.0000.00000.0004 MANGEMENT SERVICES	43,503.00	44,241.00	1.70%
25.1297.3450.000.0000.00000.0000 COPY MACHINE	600.00	900.00	50.00%
25.1297.4190.000.0000.00000.0000 MAINTENANCE-OTHER	13,300.00	14,000.00	5.26%
25.1297.5610.000.0000.00000.0000 FOOD	215,702.00	231,469.00	7.31%
25.1297.6420.000.0000.00000.0000 EQUIP & FURN-NON-DEPR	2,017.00	-	-100.00%
25.1297.7410.000.0000.00000.0000 DUES, FEES, LICENSES	1,188.00	1,740.00	46.46%
25.1297.7909.000.0000.00000.0000 OTHER DISTRICT COSTS	17,893.00	35,263.00	97.08%
25.1297.8970.000.0000.00000.0000 SALES TAX	220.00	305.00	38.64%
25.XXXX.XXXX.XXX.XXXX.XXXXX.XXXX SCHOOL LUNCH FUND	573,750.00	558,850.00	-2.60%