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3100 FOOD SERVICE

| | <u>2010-2011</u> <u>Actual</u> | <u>2011 - 2012</u> <u>Budget</u> | <u>2012-2013</u> <u>Proposed</u> | <u>% of Sales</u> |
|--|---|---|---|--------------------------|
| <u>PERSONNEL SALARIES:</u> | | | | |
| Contract Management | \$27,706.00 | \$40,015.00 | \$42,500.00 | |
| Food Service Staff | \$337,077.00 | \$309,763.00 | \$324,235.00 | |
| Substitutes Cost | \$0.00 | \$0.00 | \$5,000.00 | |
| Utility Person | \$28,041.00 | \$22,264.00 | | |
| Fringe Benefits | <u>\$122,480.00</u> | <u>\$128,308.00</u> | <u>\$134,858.00</u> | |
| Total Personnel Salaries | \$515,304.00 | \$500,350.00 | \$506,593.00 | 52.22% |
| <u>PURCHASED PROPERTY SERVICES:</u> | | | | |
| Repairs and Maintenance | <u>\$14,244.00</u> | <u>\$11,500.00</u> | <u>\$12,000.00</u> | |
| Total Purchased Property Services | \$14,244.00 | \$11,500.00 | \$12,000.00 | 1.24% |
| <u>PURCHASED OTHER SERVICES:</u> | | | | |
| Staff Travel | <u>\$949.00</u> | <u>\$800.00</u> | <u>\$700.00</u> | |
| Total Purchased Other Services | \$949.00 | \$800.00 | \$700.00 | 0.07% |
| <u>SUPPLIES AND MATERIALS:</u> | | | | |
| Supplies | \$28,748.00 | \$31,500.00 | \$29,500.00 | |
| Food | \$400,516.00 | \$411,500.00 | \$410,000.00 | |
| Computer Programming (POS SYSTEM) | <u>\$3,239.00</u> | <u>\$4,000.00</u> | <u>\$3,500.00</u> | |
| Total Supplies and Materials | \$432,503.00 | \$447,000.00 | \$443,000.00 | 45.66% |
| <u>PROPERTY:</u> | | | | |
| Equipment | <u>\$0.00</u> | <u>\$4,000.00</u> | <u>\$3,000.00</u> | |
| Total Property | \$0.00 | \$4,000.00 | \$3,000.00 | 0.31% |
| <u>OTHER COSTS OF EDUCATION:</u> | | | | |
| Food License | \$0.00 | <u>\$1,000.00</u> | <u>\$600.00</u> | |
| Misc. Exp | <u>\$19,339.00</u> | | | |
| Total Other Costs of Education | \$19,339.00 | \$1,000.00 | \$600.00 | 0.06% |
| <u>TOTAL FOOD SERVICE EXPENSES</u> | | | | |
| | \$982,339.00 | \$964,650.00 | \$965,893.00 | 99.56% |
| <u>ESTIMATED REVENUE:</u> | | | | |
| Federal/State Subsidy | \$320,027.00 | \$295,000.00 | \$320,027.00 | |
| Student/Adult Sales | \$535,588.00 | \$583,650.00 | \$544,393.00 | |
| Reserve Fund Balance | \$37,440.00 | \$19,716.00 | \$19,716.00 | |
| Town Appropriation | <u>\$109,000.00</u> | <u>\$86,000.00</u> | <u>\$86,000.00</u> | |
| TOTAL REVENUES | \$1,002,055.00 | \$984,366.00 | \$970,136.00 | |
| | | | | |
| Reserved Fund Balance year end | \$19,716.00 | \$19,716.00 | \$4,243.00 | |