

RSU 13

Food Service Program & History

Statement Code: .Nutrition

Account Number / Description	Adopted Budget	Current Period	Reported Period	Last Year Period	Year Before Last	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2014 - 6/30/2015	6/1/2015 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015
Food Service Program Revenues								
1. 2930-0000-0000-41611-000 Children Lunches	(185,000.00)	(8,641.40)	(125,059.89)	(139,912.16)	(151,574.45)	0.00	(59,940.11)	32.40%
2. 2930-0000-0000-41612-000 Children Breakfast	(55,000.00)	(2,563.48)	(31,498.50)	(31,252.96)	(35,212.54)	0.00	(23,501.50)	42.73%
3. 2930-0000-0000-41620-000 A La Carte	(65,000.00)	(3,152.34)	(46,015.36)	(51,776.51)	(44,616.39)	0.00	(18,984.64)	29.20%
4. 2930-0000-0000-41621-000 Adult Lunches	(5,500.00)	(566.77)	(6,964.50)	(7,282.32)	(5,492.14)	0.00	1,464.50	(26.62)%
5. 2930-0000-0000-41630-000 Catering Revenue	(20,000.00)	(2,068.35)	(8,403.52)	(3,213.30)	(11,117.50)	0.00	(11,596.48)	57.98%
6. 2930-0000-0000-41650-000 Summer Food Service Revenue	0.00	(2,298.00)	(31,401.54)	(6,250.00)	(7,706.45)	0.00	31,401.54	---
7. 2930-0000-0000-41996-000 Refunds/Misc Revenues	(1,500.00)	0.00	(7,916.37)	(91.00)	(3,563.75)	0.00	6,416.37	(427.75)%
8. 2930-0000-0000-43250-000 State Subsidy Breakfast/Lunch	(15,000.00)	(582.44)	(4,996.06)	(7,052.02)	(8,929.60)	0.00	(10,003.94)	66.69%
9. 2930-0000-0000-43257-000 State Equipment Subsidy	0.00	0.00	(13,914.00)	0.00	0.00	0.00	13,914.00	---
10. 2930-0000-0000-44551-000 Federal Subsidy Lunch	(71,000.00)	(4,319.12)	(60,357.44)	(69,644.62)	(66,262.10)	0.00	(10,642.56)	14.98%
11. 2930-0000-0000-44552-000 Federal Subsidy Reduced/Free Lunch	(355,076.00)	(25,537.60)	(318,303.40)	(311,213.79)	(325,431.57)	0.00	(36,772.60)	10.35%
12. 2930-0000-0000-44554-000 Federal Subsidy Breakfast	(93,000.00)	(10,127.79)	(115,324.32)	(106,792.83)	(102,760.52)	0.00	22,324.32	(24.00)%
13. 2930-0000-0000-44559-000 Fresh Fruits & Veggies	(50,000.00)	0.00	(27,931.45)	(41,297.63)	(42,254.92)	0.00	(22,068.55)	44.13%
Food Service Program Revenue	\$(916,076.00)	\$(59,857.29)	\$(798,086.35)	\$(775,779.14)	\$(804,921.93)	\$0.00	\$(117,989.65)	12.87%

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<u>Director & Indirect Expenditure</u>								
14. 2930-0000-3100-51180-900 Director Salary	54,121.00	4,163.15	54,121.00	53,060.00	52,020.00	0.00	0.00	0.00%
15. 2930-0000-3100-52080-900 Director Benefits	17,567.00	1,410.58	17,336.73	15,394.81	15,308.35	0.00	230.27	1.31%
16. 2930-0000-3100-52580-900 Tuition Reimbursement	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
17. 2930-0000-3100-53300-900 Professional Development Services	100.00	0.00	0.00	266.08	0.00	0.00	100.00	100.00%
18. 2930-0000-3100-53400-900 Contracted Services	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
19. 2930-0000-3100-54300-900 Equipment Maint/Repair Services	2,000.00	0.00	0.00	1,241.43	3,538.32	0.00	2,000.00	100.00%
20. 2930-0000-3100-55320-900 Director's phone	0.00	50.58	606.28	606.62	653.98	0.00	(606.28)	---
21. 2930-0000-3100-55800-900 Travel Expense	2,100.00	717.90	2,693.09	2,444.14	2,265.68	0.00	(593.09)	(28.24)%
22. 2930-0000-3100-55810-900 Professional Development Travel Expense	50.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00%
23. 2930-0000-3100-56000-900 Office Supplies	1,500.00	0.00	93.04	153.72	302.49	0.00	1,406.96	93.79%
24. 2930-0000-3100-58100-900 Dues & Fees	75.00	137.00	1,286.00	1,206.50	1,203.09	0.00	(1,211.00)	(1,614.66)%
Director & Indirect Expenditure	\$77,813.00	\$6,479.21	\$76,136.14	\$74,373.30	\$75,291.91	\$0.00	\$1,676.86	2.15%

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<u>A La Carte Expenses</u>								
25. 2930-0000-3120-51180-900 A La Carte Employee Wages	42,859.00	607.40	13,355.86	19,465.47	40,304.39	0.00	29,503.14	68.83%
26. 2930-0000-3120-52080-900 A La Carte Employee Benefits	36,485.00	265.49	5,045.32	12,114.23	18,085.06	0.00	31,439.68	86.17%
27. 2930-0000-3120-55810-900 A La Carte Prof. Dev. Travel	48,000.00	0.00	0.00	0.00	0.00	0.00	48,000.00	100.00%
28. 2930-0000-3120-56300-900 A La Carte Food Purchase	0.00	4,569.38	43,660.81	51,008.25	46,026.90	0.00	(43,660.81)	---
29. 2930-0000-3120-56310-900 A La Carte Supplies	4,000.00	1,037.38	3,095.34	1,099.89	717.84	0.00	904.66	22.61%
30. 2930-0000-3120-57330-900 A La Carte Equipment	2,000.00	0.00	0.00	357.99	3,663.27	0.00	2,000.00	100.00%
A La Carte Expenses	\$133,344.00	\$6,479.65	\$65,157.33	\$84,045.83	\$108,797.46	\$0.00	\$68,186.67	51.13%
<u>Breakfast Expenses</u>								
31. 2930-0000-3130-51180-900 Breakfast Employee Wages	37,004.00	4,347.55	39,796.68	35,254.93	33,090.53	0.00	(2,792.68)	(7.54)%
32. 2930-0000-3130-52080-900 Breakfast Employee Benefits	44,734.00	3,152.86	29,231.21	26,569.10	22,022.11	0.00	15,502.79	34.65%
33. 2930-0000-3130-56300-900 Breakfast Food Purchase	15,200.00	1,695.14	30,378.36	28,052.80	19,676.62	0.00	(15,178.36)	(99.85)%
34. 2930-0000-3130-56310-900 Breakfast Supplies	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
35. 2930-0000-3130-57330-900 Equipment	0.00	0.00	5,044.40	0.00	0.00	0.00	(5,044.40)	---
Breakfast Expenses	\$97,038.00	\$9,195.55	\$104,450.65	\$89,876.83	\$74,789.26	\$0.00	\$(7,412.65)	(7.63)%

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<u>Lunch Expenses</u>								
36. 2930-0000-3140-51180-900 Lunch Employee Wages	234,882.00	51,706.55	313,628.25	315,140.78	286,884.64	0.00	(78,746.25)	(33.52)%
37. 2930-0000-3140-52080-900 Lunch Employee Benefits	175,690.00	18,514.77	176,832.27	197,339.68	157,512.41	0.00	(1,142.27)	(0.65)%
38. 2930-0000-3140-54300-900 Lunch Equip. Maint/Repair Services	8,000.00	856.48	5,856.15	7,447.08	2,540.93	0.00	2,143.85	26.79%
39. 2930-0000-3140-55200-900 Lunch Vehicle Insurance	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
40. 2930-0000-3140-55810-900 Lunch Prof. Devel. Travel	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
41. 2930-0000-3140-56260-900 Lunch Truck Fuel	3,100.00	159.02	1,516.91	2,249.40	2,722.81	0.00	1,583.09	51.06%
42. 2930-0000-3140-56300-900 Lunch Food Purchases	223,000.00	11,213.17	260,354.74	238,020.01	259,460.22	0.00	(37,354.74)	(16.75)%
43. 2930-0000-3140-56310-900 Lunch Supplies	17,000.00	662.49	18,925.83	17,907.73	20,578.61	0.00	(1,925.83)	(11.32)%
44. 2930-0000-3140-56320-900 Harvard Pilgrim expenses	0.00	0.00	0.00	1,027.75	0.00	0.00	0.00	---
45. 2930-0000-3140-57330-900 Lunch Equipment	2,000.00	0.00	15,675.89	1,895.00	4,329.05	0.00	(13,675.89)	(683.79)%
46. 2930-0000-3140-57350-900 Lunch Software Purchases	4,400.00	0.00	3,905.00	4,227.07	4,983.50	0.00	495.00	11.25%
47. 2930-0000-3140-58100-900 Lunch Dues & Fees	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
Lunch Expenses	\$669,172.00	\$83,112.48	\$796,695.04	\$785,254.50	\$739,012.17	\$0.00	\$(127,523.04)	(19.05)%
<u>Milk Program/Fresh Fruit Veg</u>								
48. 2930-0000-3150-56300-900 FFVP Supplies	50,000.00	0.00	26,419.09	40,891.92	40,525.98	0.00	23,580.91	47.16%
FFVP Expenses	\$50,000.00	\$0.00	\$26,419.09	\$40,891.92	\$40,525.98	\$0.00	\$23,580.91	47.16%
Total Nutrition Expenditures	\$1,027,367.00	\$105,266.89	\$1,068,858.25	\$1,074,442.38	\$1,038,416.78	\$0.00	\$(41,491.25)	(4.03)%
Net Cost of School Nutrition	\$111,291.00	\$45,409.60	\$270,771.90	\$298,663.24	\$233,494.85	\$0.00	\$(159,480.90)	(143.30)%
Total Nutrition Expenditures	---	---	---	---	---	---	---	---
Net Cost of Nutrition Program	---	---	---	---	---	---	---	---