

OLEY VALLEY SCHOOL DISTRICT
FOOD SERVICES BUDGET 2018-2019

REVENUES	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
Local Sources					
Interest	163	307	240	100	100
Daily Sales	259,973	251,475	255,316	253,344	236,434
Daily Ala Carte Sales	134,150	137,504	134,000	126,215	125,000
Special Events/Catering	16,717	13,757	5,500	10,287	7,000
Miscellaneous Rev. Refund Prior Yr. Expenses	1,186	2,586	2,000	6,512	2,300
Total Local Sources	412,189	405,629	397,056	396,458	370,834
State Sources					
Subsidy	17,248	17,203	19,500	22,158	24,000
State Share SS	8,312	8,216	8,062	8,000	6,684
State Share Retirement	27,497	32,048	34,322	34,000	29,211
Total State Sources	53,058	57,467	61,883	64,158	59,895
Federal Sources					
Subsidy	219,578	239,749	240,000	242,000	260,000
Value Donated Commodities	45,977	41,185	42,000	43,500	45,000
Total Federal Sources	265,555	280,934	282,000	285,500	305,000
Total Revenue	730,802	744,030	740,939	746,116	735,729.00

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EXPENDITURES	ACTUAL 2015-2016	ACTUAL 2016- 2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
Head Cook Salaries	76,012	79,676	75,846	77,000	77,743
Regular Salaries	134,909	127,824	134,912	125,000	97,013
Substitute Salaries	4,193	6,283	4,500	7,800	3,000
Insurance Opt-Out	3,600	3,600	3,600	3,600	3,600
Perfect Attendance	800	600	800	600	600
SOS Consultant Contract	47,089	43,200	45,000	43,200	45,387
SOS Staffing Contract	0	0	0	0	52,220
Total Salaries	266,602	261,183	264,658	257,200	279,563
Medical Insurance	31,094	20,827	22,285	21,140	23,360
Dental Insurance	1,481	1,557	1,378	2,030	1,412
Life Insurance	180	100	125	125	154
Disability	297	187	199	231	291
Social Security Contribution	16,625	16,479	16,123	16,000	13,369
Retirement Contribution	79,830	48,875	68,644	68,000	58,422
Unemployment Comp	485	440	600	0	0
Workers Compensation	0	0	2,108	1,937	1,747
Total Benefits	129,992	88,465	111,461	109,463	98,755
Total Salaries and Benefits	396,594	349,648	376,119	366,663	378,318
Repairs and Maint/Equipment	14,104	13,981	20,000	12,700	14,021
Equipment	511	5,060	15,000	18,178	21,000
Repairs and Maint/Building	0	0	0	0	32,675
Electric/Heating Oil for Kitchens	0	0	5,000	0	0
Total Purchased Property	14,615	19,041	40,000	30,878	67,696

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Communication/Signage	42	60	1,000	100	60
Custodial 1.5 hours/3 bldgs/180 days	0	13,395	16,545	16,545	21,580
Travel	363	517	1,000	380	400
Total Other Purchased Svcs	405	13,972	18,545	17,025	22,040
General Supplies	26,199	3,970	7,000	3,500	4,000
Food	218,058	207,679	213,675	203,000	188,000
Milk	28,087	33,840	30,000	32,000	30,000
Donated Commodities/Shipping	45,977	41,185	42,000	43,500	41,600
Employee Training	790	597	800	350	500
Total Supplies	319,112	287,271	293,475	282,350	264,100
Property					
Depreciation	6,784	6,390	6,800	0	0
Hardware/Software (POS)	0	4,169	5,000	2,640	3,000
Total Property	6,784	10,559	11,800	2,640	3,000
Dues & Fees	2,185	628	1,000	555	575
Total Other	2,185	628	1,000	555	575
Fund Transfers	0	0	0	0	0
Total Expenditures	739,695	681,119	740,939	700,111	735,729

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TOTALS	ACTUAL 2015-2016	ACTUAL 2016- 2017	BUDGET 2017-2018	PROJECTED 2017-2018	BUDGET 2018-2019
TOTAL REVENUE	730,802	744,030	740,939	746,116	735,729
TOTAL EXPENDITURES	739,695	681,119	740,939	700,111	735,729
SURPLUS/(DEFICIT)	(8,893)	62,911	0	46,006	0
	Net Income before GASB 68 was a positive \$15,943	Includes meal price increases as listed below	Includes meal price increases as listed below	Includes meal prices as listed below	Includes meal price increases as listed below
Meal Prices	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2017- 2018	Proposed 2018-2019
Breakfast Elementary Only	\$1.25	\$1.25	\$1.35	\$1.35	\$1.45
Adult Breakfast	was ala carte	was ala carte	\$1.75	\$1.75	\$1.85
Elementary Lunch	\$2.55	\$2.60	\$2.65	\$2.65	\$2.75
Secondary Lunch	\$2.80	\$2.85	\$2.90	\$2.90	\$3.00
MS Boxed Salad Lunch		\$3.25	\$3.25	\$3.25	\$3.35
HS Boxed Salad Lunch		\$3.40	\$3.40	\$3.40	\$3.50
HS Salad Bar Lunch		\$3.55	\$3.55	\$3.55	\$3.65
Adult Lunch	\$4.00	\$4.00	\$4.25	\$4.25	\$4.35
Premium Adult Meal		\$4.00	\$4.75	\$4.75	\$4.85
Premium Meal	\$3.50	\$3.50	\$3.50	\$3.50	\$3.60
Annual Notes	First full year with SOS Group	Paid back first half of all monies due to General Fund		Paid back second half of all monies due to General Fund, and all monies due to Capital Reserve Fund (HS Dishwasher Purchase)	