

Maine School Administrative District 72

Food Service Program

Report # 17591

Statement Code: Food Srvc

| Account Number / Description | 3 Years Prior Actual 7/1/2009 - 6/30/2010 | 2 Years Prior Actual 7/1/2010 - 6/30/2011 | 1 Year Prior Revised 7/1/2011 - 6/30/2012 | Budget Total 7/1/2012 - 6/30/2013 | Budget Difference 7/1/2012 - 6/30/2013 |
|--|--|--|--|---|--|
| <u>Lunch Program Revenues</u> | | | | | |
| 6000-0000-0000-416020-000 Food Service Sales Snow School | (19,237) | (24,399) | (26,371) | (33,621) | (7,250) |
| 6000-0000-0000-416030-000 Food Service Sales Denmark School | (7,968) | (14,240) | (15,043) | (19,173) | (4,130) |
| 6000-0000-0000-416060-000 Food Service Sales New Suncook School | (20,651) | (23,241) | (23,978) | (30,566) | (6,588) |
| 6000-0000-0000-416070-000 Food Service Sales Molly Ockett M.S. | (6,386) | (14,709) | (16,975) | (21,641) | (4,666) |
| 6000-0000-0000-416110-000 Food Service Daily School Lunch Program | (11,521) | 0 | 0 | 0 | 0 |
| 6000-0000-0000-416120-000 Food Service Daily School Breakfast Prog | (634) | 0 | 0 | 0 | 0 |
| 6000-0000-0000-416130-000 Food Service Daily Special Milk Program | (1,644) | 0 | 0 | 0 | 0 |
| 6000-0000-0000-416200-000 Food Service Non Reimb Prgrms A la/Adult | (39,623) | (22,216) | (23,350) | (15,000) | 8,350 |
| 6000-0000-0000-416300-000 Food Service Special Functions | (1,895) | (2,942) | (2,300) | (2,300) | 0 |
| 6000-0000-0000-419960-000 Food Service Refunds | (31) | (8) | 0 | 0 | 0 |
| 6000-0000-0000-432500-000 Food Service State School Meal Reimburse | 0 | (4,646) | (14,880) | 0 | 14,880 |
| 6000-0000-0000-443700-000 Food Service After School Snacks Federal | (782) | (5,442) | (4,457) | (4,504) | (47) |
| 6000-0000-0000-443800-000 Food Service Summer Food Srv Prgm Op Re | (2,596) | (3,088) | (3,000) | (3,000) | 0 |
| 6000-0000-0000-445510-000 Food Service Federal Funds Lunch Reg Pd | (18,893) | (18,824) | 0 | 0 | 0 |
| 6000-0000-0000-445520-000 Food Service Federal Funds Lunch Reduced | (1,731) | 0 | (17,048) | (25,228) | (8,180) |
| 6000-0000-0000-445530-000 Food Service Federal School Lunch Free | (113,593) | (111,544) | (100,580) | (148,867) | (48,287) |
| 6000-0000-0000-445540-000 Food Service Federal School Breakfasts | (19,459) | (32,092) | (19,833) | (29,358) | (9,525) |
| 6000-0000-0000-452010-000 Food Service Transfer In from Gen Fund | (84,946) | (78,330) | (111,276) | (62,003) | 49,273 |
| Total Lunch Program Revenues | \$(351,590) | \$(355,721) | \$(379,091) | \$(395,261) | \$(16,170) |
| <u>Lunch Program Expenditures</u> | | | | | |
| 6000-0000-3100-511700-950 Food Service Salary Manager | 12,884 | 0 | 0 | 0 | 0 |
| 6000-0000-3100-511800-950 Food Service Wages Reg Emp Cooks/Asst C | 115,821 | 116,981 | 113,050 | 120,096 | 7,046 |
| 6000-0000-3100-512320-950 Food Service Temporary Employees Subs | 1,815 | 2,256 | 3,000 | 3,000 | 0 |
| 6000-0000-3100-521700-950 Food Service Group Insurance Manager | 12,050 | 0 | 0 | 0 | 0 |
| 6000-0000-3100-521800-950 Food Service Group Insurance Reg Employe | 52,073 | 52,218 | 64,050 | 57,240 | (6,810) |
| 6000-0000-3100-522320-950 Food Service Social Security/Medicare Te | 139 | 169 | 230 | 230 | (1) |
| 6000-0000-3100-522700-950 Food Service Social Security/Medicare Ma | 919 | 0 | 0 | 0 | 0 |
| 6000-0000-3100-522800-950 Food Services Social Security/Medicare R | 8,041 | 8,105 | 8,648 | 9,187 | 539 |
| 6000-0000-3100-526320-950 Food Service SUI Temporary Emps Subs | 11 | 15 | 27 | 30 | 3 |
| 6000-0000-3100-526700-950 Food Service SUI Managers | 8 | 0 | 0 | 0 | 0 |
| 6000-0000-3100-526800-950 Food Service SUI Regular Employees | 542 | 628 | 829 | 902 | 73 |
| 6000-0000-3100-527320-950 Food Service Workers Comp Substitutes | 113 | 109 | 196 | 196 | 0 |
| 6000-0000-3100-527700-950 Food Service Workers Comp Managers | 85 | 0 | 0 | 0 | 0 |
| 6000-0000-3100-527800-950 Food Service Workers Comp Reg Employees | 7,232 | 5,654 | 5,439 | 5,778 | 339 |
| 6000-0000-3100-529700-950 Food Service Related Benefits Manager | 461 | 0 | 0 | 0 | 0 |
| 6000-0000-3100-529800-950 Food Service Related Benefits Reg Emp | 2,153 | 2,147 | 1,870 | 1,990 | 120 |
| 6000-0000-3100-533000-950 Food Service Emp Training & Conferences | 0 | 904 | 250 | 500 | 250 |
| 6000-0000-3100-534000-950 Food Service PPTS Other Prof Services | 0 | 16,078 | 0 | 0 | 0 |
| 6000-0000-3100-553100-950 Food Service Postage | 0 | 169 | 45 | 179 | 134 |
| 6000-0000-3100-555000-950 Food Service Printing | 0 | 746 | 951 | 612 | (339) |
| 6000-0000-3100-558000-950 Food Service Travel | 459 | 119 | 460 | 120 | (340) |
| 6000-0000-3100-558100-950 Food Service Travel for Prof Development | 0 | 0 | 200 | 0 | (200) |

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|--|--|--|--|---|--|
| 6000-0000-3100-559100-950 Food Service Other Prchsd Srv Director | 0 | 10,981 | 25,495 | 26,004 | 509 |
| 6000-0000-3100-562300-950 Food Service Energy - Bottled Gas | 4,413 | 3,747 | 4,000 | 4,500 | 500 |
| 6000-0000-3100-563000-950 Food Service Food | 120,280 | 123,501 | 137,134 | 149,483 | 12,349 |
| 6000-0000-3100-563010-950 Food Service Food - PKA Summer | 569 | 0 | 600 | 1,262 | 662 |
| 6000-0000-3100-563020-950 Food Service Food - PKA School Year | 1,243 | 3,494 | 2,543 | 4,292 | 1,749 |
| 6000-0000-3100-563100-950 Food Service Non-Food Supplies | 9,125 | 6,846 | 8,595 | 9,100 | 505 |
| 6000-0000-3100-563120-950 Food Service Non-Food Supplies for PKA | 0 | 88 | 44 | 0 | (44) |
| 6000-0000-3100-573010-950 Food Service Equipment | 23 | 1,197 | 1,035 | 135 | (900) |
| 6000-0000-3100-581000-950 Food Service Dues and Memberships | 50 | 450 | 0 | 425 | 425 |
| 6000-0000-3100-589000-950 Food Service Miscellaneous | 200 | 0 | 400 | 0 | (400) |
| Total Lunch Program Expend | \$350,709 | \$356,602 | \$379,091 | \$395,261 | \$16,169 |
| Net Lunch Revenue/Expenditure | \$(881) | \$881 | \$0 | \$0 | \$(1) |