

2012 Budget Projections

2-Year Outlook as of 6/30/2012

Account	2012 Actuals			2012 Year End Projection		2013			2014		
	Days	Daily Avg	Year To Date	Days	Estimated	Days	%Chg	Projection	Days	%Chg	Projection
Adult Lunches	253	\$87	\$22,089	178	\$15,541	167	2.00	\$21,747	178	2.00	\$23,643
ala carte/ Milk	253	\$2,022	\$511,685	178	\$360,000	178	2.00	\$367,200	178	2.00	\$374,544
Grant r/ Reim	253	\$1,716	\$434,076	178	\$305,397	178	2.00	\$311,505	178	2.00	\$317,736
Interest Revenue	253	\$0	\$3	178	\$2	178	2.00	\$2	178	2.00	\$2
misc caterings/rebates	253	\$236	\$59,772	178	\$42,053	178	2.00	\$42,894	178	2.00	\$43,752
state aid (Durant)/ bkf Check	253	\$255	\$64,603	178	\$45,452	178	2.00	\$46,361	178	2.00	\$47,288
Student Lunches	253	\$3,302	\$835,425	178	\$587,769	178	2.00	\$599,525	178	2.00	\$611,515
Revenue Totals		\$7,619	\$1,927,653		\$1,356,214			\$1,389,234			\$1,418,480
Contracted Equipment	253	\$18	\$4,673	178	\$3,287	178	2.00	\$3,353	178	2.00	\$3,420
Custodian Salaries	253	\$85	\$21,594	178	\$15,192	178	2.00	\$15,496	178	2.00	\$15,806
Director/Manager	253	\$248	\$62,652	178	\$44,079	178	2.00	\$44,961	178	2.00	\$45,860
Equipment	253	\$63	\$16,044	178	\$11,288	178	2.00	\$11,514	178	2.00	\$11,744
FICA	253	\$151	\$38,247	178	\$26,909	178	2.00	\$27,447	178	2.00	\$27,996
Food	253	\$3,246	\$821,162	178	\$577,734	178	2.00	\$589,289	178	2.00	\$601,075
Food Service Salaries	253	\$1,465	\$370,604	178	\$260,741	178	2.00	\$265,956	178	2.00	\$271,275
Health Insurance	253	\$646	\$163,462	178	\$115,005	178	2.00	\$117,305	178	2.00	\$119,651
Life Insurance	253	\$7	\$1,897	178	\$1,335	178	2.00	\$1,361	178	2.00	\$1,389
Other Supplier	253	\$66	\$16,694	178	\$11,745	178	2.00	\$11,980	178	2.00	\$12,219
paper	253	\$315	\$79,636	178	\$56,029	178	2.00	\$57,149	178	2.00	\$58,292
Retirement	253	\$498	\$125,995	178	\$88,645	178	2.00	\$90,418	178	2.00	\$92,226
Secretarial Salaries	253	\$168	\$42,571	178	\$29,951	178	2.00	\$30,550	178	2.00	\$31,161
Expense Totals		\$6,977	\$1,765,231		\$1,241,941			\$1,266,780			\$1,292,116
Expected Profit / (Loss)			\$162,422		\$114,273			\$122,454			\$126,364

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Category	2012 Actuals			2012 Year End Projection		2013			2014		
	Days	Daily Avg	Year To Date	Days	Estimated	Days	%Chg	Projection	Days	%Chg	Projection
Equipment	41	\$309	\$12,670	170	\$52,533	170	2.00	\$53,583	170	2.00	\$54,655
Grocery	41	\$3,625	\$148,638	170	\$616,304	170	2.00	\$628,630	170	2.00	\$641,203
Meat	41	\$1,911	\$78,342	170	\$324,832	170	2.00	\$331,329	170	2.00	\$337,956
other	41	\$456	\$18,695	170	\$77,515	170	2.00	\$79,065	170	2.00	\$80,646
Paper	41	\$570	\$23,361	170	\$96,863	170	2.00	\$98,800	170	2.00	\$100,776
Supplies	41	\$31	\$1,284	170	\$5,323	170	2.00	\$5,429	170	2.00	\$5,538
Totals		\$6,902	\$282,989		\$1,173,370			\$1,196,837			\$1,220,774

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Subcategory	2012 Actuals			2012 Year End Projection		2013			2014		
	Days	Daily Avg	Year To Date	Days	Estimated	Days	%Chg	Projection	Days	%Chg	Projection
Beef	41	\$1,096	\$44,938	170	\$186,329	170	2.00	\$190,056	170	2.00	\$193,857
bevg	41	\$271	\$11,123	170	\$46,121	170	2.00	\$47,044	170	2.00	\$47,984
Cleaning	41	\$31	\$1,284	170	\$5,323	170	2.00	\$5,429	170	2.00	\$5,538
dairy	41	\$167	\$6,829	170	\$28,314	170	2.00	\$28,880	170	2.00	\$29,457
Equipment Repairs	41	\$309	\$12,670	170	\$52,533	170	2.00	\$53,583	170	2.00	\$54,655
frozen	41	\$688	\$28,199	170	\$116,924	170	2.00	\$119,263	170	2.00	\$121,648
grocery	41	\$2,255	\$92,456	170	\$383,354	170	2.00	\$391,021	170	2.00	\$398,841
other	41	\$456	\$18,695	170	\$77,515	170	2.00	\$79,065	170	2.00	\$80,646
paper	41	\$570	\$23,361	170	\$96,863	170	2.00	\$98,800	170	2.00	\$100,776
Poultry	41	\$776	\$31,817	170	\$131,925	170	2.00	\$134,563	170	2.00	\$137,254
produce	41	\$245	\$10,031	170	\$41,591	170	2.00	\$42,423	170	2.00	\$43,272
seafood	41	\$39	\$1,587	170	\$6,579	170	2.00	\$6,710	170	2.00	\$6,844
Totals		\$6,902	\$282,989		\$1,173,370			\$1,196,837			\$1,220,774