

GENERAL ADMINISTRATION DIVISION  
Report No. 1

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK

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SUBJECT: Mid-Year Financial Report for the Cafeteria (2-Year Comparison Report)

DATE: February 22, 2016

REASON FOR BOARD CONSIDERATION:

To keep the commissioners informed of the financial status of the district's Food Service Program.

FACTS AND ANALYSIS:

Mr. Brian Mitchell, School Lunch Manager, is present to discuss the current financial status of the district's Food Service program. Mr. Mitchell will discuss the 2-Year Comparison Report.

RECOMMENDED ACTION:

No action necessary, information and discussion only.

APPROVED FOR PRESENTATION TO THE BOARD:

  
Superintendent

TMV/jrs  
Attachment

# OCSD Cafeteria Fund Comparison

Revenue	Description	Adjusted YTD to		Adjusted YTD to	
		January 31, 2015	%	January 31, 2016	%
1440.000	Sale Reimbursable Meals	\$ 74,935.70	14.6%	\$ 71,480.30	13.9%
1445.000	Other Cafeteria Sales	\$ 101,379.70	19.8%	\$ 117,833.10	23.0%
2401.000	Interest Income	\$ 4.18	0.0%	\$ 5.65	0.0%
2770.100	Other Misc. Revenue	\$ 698.94	0.1%	\$ 3,386.61	0.7%
3190.100	State Aid Lunch	\$ 7,875.00	1.5%	\$ 7,327.00	1.4%
3190.300	State Aid Breakfast	\$ 3,988.00	0.8%	\$ 4,325.00	0.8%
4190.000	Federal Aid Surplus	\$ 30,907.19	6.0%	\$ 16,782.61	3.3%
4190.100	Federal Aid Lunch	\$ 216,782.00	42.3%	\$ 226,812.00	44.3%
4190.300	Federal Aid Breakfast	\$ 71,261.00	13.9%	\$ 81,065.00	15.8%
4190.500	Federal Aid Snacks	\$ 7,190.00	1.4%	\$ 6,912.00	1.3%
<b>Total Income</b>		<b>\$ 515,021.71</b>	<b>100.0%</b>	<b>\$ 535,929.27</b>	<b>100.0%</b>

  

Expenses	Description	Adjusted YTD to		Adjusted YTD to	
		January 31, 2015	%	January 31, 2016	%
2860-160-00	Salaries	\$ 108,158.04	21.1%	\$ 113,305.49	22.1%
2860-161-00	Hourly Salaries	\$ 92,410.39	18.0%	\$ 93,201.04	18.2%
2860-162-00	Overtime Salaries	\$ 2,021.87	0.4%	\$ 328.23	0.1%
2860-200-00	Equipment	\$ -	0.0%	\$ -	0.0%
2860-400-00	Contractual Expense	\$ -	0.0%	\$ 3,147.63	0.6%
2860-424-00	Trash Removal	\$ 6,000.00	1.2%	\$ 6,000.00	1.2%
2860-450-00	Materials & Supplies	\$ 30,551.46	6.0%	\$ 23,460.29	4.6%
2860-455-00	Food	\$ 201,503.35	39.3%	\$ 195,057.69	38.1%
9010-800-00	Employee Retirement	\$ 22,834.31	4.5%	\$ 21,239.69	4.1%
9030-800-00	Social Security	\$ 15,261.39	3.0%	\$ 15,423.54	3.0%
9040-800-00	Workers Compensation	\$ 1,500.00	0.3%	\$ 1,500.00	0.3%
9050-800-00	Unemployment Compensation	\$ 1,500.00	0.3%	\$ 1,500.00	0.3%
9060-800-00	Health Insurance	\$ 40,000.00	7.8%	\$ 63,550.00	12.4%
<b>Total Expense</b>		<b>521,740.81</b>	<b>101.3%</b>	<b>537,713.59</b>	<b>100.3%</b>
<b>Net Income</b>		<b>(6,719.10)</b>	<b>-1.3%</b>	<b>(1,784.32)</b>	<b>-0.3%</b>