

School Lunch Price History and Proposed

1st Year: \$0.20; 2nd Year: \$0.20; 3rd Year: \$0.15 (Elem) / \$0.30 (Sec)

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Elementary current / projected Price	\$1.70		\$1.70		\$1.70		\$1.70		\$1.90		\$2.10		\$2.25	
7-12 current / projected Price	\$1.80		\$1.80		\$1.80		\$1.80		\$2.00		\$2.20		\$2.50	
	Fy11		Fy12		Fy13		Fy14		Fy15		Fy16		Fy17	
	Actual	% Chg	Actual	% Chg	Actual	% Chg	Act/Proj	% Chg	Projected	% Chg	Projected	% Chg	Projected	% Chg
1 Revenue	29,542,729	2.1%	30,552,233	3.4%	30,336,345	-0.7%	30,381,598	0.1%	30,937,881	1.8%	31,866,017	3.0%	32,821,998	3.0%
2 Recommended Price Increase									339,792		678,547		998,032	
3 Total Revenue w/ Increase	29,542,729	2.1%	30,552,233	3.4%	30,336,345	-0.7%	30,381,598	0.1%	31,277,673	2.9%	32,544,564	4.1%	33,820,030	3.9%
4 Salaries	8,210,469	-2.4%	8,332,341	1.5%	8,298,086	-0.4%	8,506,727	2.5%	8,854,000	4.1%	9,296,700	5.0%	9,761,535	5.0%
5 Fringe	3,141,383	0.6%	2,722,490	-13.3%	2,635,223	-3.2%	2,841,322	7.8%	3,107,162	9.4%	3,625,713	16.7%	3,806,999	5.0%
6 Temp Labor	791,844	-11.0%	843,902	6.6%	926,836	9.8%	857,473	-7.5%	898,730	4.8%	934,679	4.0%	972,066	4.0%
7 Total Labor	12,143,696	-2.2%	11,898,733	-2.0%	11,860,145	-0.3%	12,205,522	2.9%	12,859,892	5.4%	13,857,093	7.8%	14,540,601	4.9%
8 Energy	691,141	0.1%	698,791	1.1%	544,084	-22.1%	617,270	13.5%	703,226	13.9%	731,355	4.0%	760,609	4.0%
9 Food Expense	11,863,086	1.1%	12,620,934	6.4%	12,345,703	-2.2%	12,983,513	5.2%	14,008,841	7.9%	14,569,195	4.0%	15,151,962	4.0%
10 Supplies	965,630	-7.4%	987,382	2.3%	961,705	-2.6%	984,236	2.3%	1,605,386	63.1%	1,621,440	1.0%	1,637,654	1.0%
11 Indirect Cost	722,997	41.1%	641,903	-11.2%	540,978	-15.7%	550,978	1.8%	606,842	10.1%	620,000	2.2%	640,000	3.2%
12 Operating Expenditures	14,242,854	1.9%	14,949,010	5.0%	14,392,470	-3.7%	15,135,997	5.2%	16,924,295	11.8%	17,541,990	3.6%	18,190,226	3.7%
13 Major Recurring Expenditures	26,386,550	-0.1%	26,847,743	1.7%	26,252,615	-2.2%	27,341,519	4.1%	29,784,187	8.9%	31,399,082	5.4%	32,730,827	4.2%
14 Major Recurring Expenditures as of a % of Revenue	89.3%		87.9%		86.5%		90.0%		95.2%		96.5%		96.8%	
15 Remaining \$s to Cover the Remaining Expenditures	3,156,179	25.2%	3,704,490	17.4%	4,083,730	10.2%	3,040,079	-25.6%	1,493,486	-50.9%	1,145,482	-23.3%	1,089,203	-4.9%
16 Remaining Expenditures														
17 Purchased Services	152,058	-15.4%	156,153	2.7%	324,179	107.6%	405,910	25.2%	283,094	-30.3%	285,925	1.0%	288,784	1.0%
18 Other Materials	57,787	-9.7%	61,791	6.9%	65,966	6.8%	64,692	-1.9%	67,927	5.0%	72,003	6.0%	76,323	6.0%
19 Capital Expense	532,823	-44.5%	545,003	2.3%	977,680	79.4%	2,017,047	106.3%	2,108,967	4.6%	2,151,146	2.0%	2,194,169	2.0%
20 Additional Capital Expense	0		746,177		1,184,518	58.7%	942,576	-20.4%	950,000	0.8%	950,000	0.0%	950,000	0.0%
21 Other Expenses	245,374	6.1%	274,338	11.8%	250,092	-8.8%	237,328	-5.1%	249,821	5.3%	254,817	2.0%	259,914	2.0%
22 Total Remaining Expenditures	988,042		1,783,462		2,802,435		3,667,553		3,659,809		3,713,891		3,769,190	1.5%
23 Total Est / Actual Expenses	27,374,592	-1.7%	28,631,205	4.6%	29,055,050	1.5%	31,009,072	6.7%	33,443,996	7.9%	35,112,974	5.0%	36,500,017	4.0%
24 Beg Fund Balance	6,842,580		9,010,718		10,931,746		12,213,041		11,585,567		9,419,244		6,850,835	
25 Change in Fund Balance	2,168,137		1,921,028		1,281,295		(627,474)		(2,166,323)		(2,568,409)		(2,679,987)	
26 End Fund Balance	9,010,718	31.7%	10,931,746	21.3%	12,213,041	11.7%	11,585,567	-5.1%	9,419,244	-18.7%	6,850,835	-27.3%	4,170,848	-39.1%
27 Fund Balance % of Revenue	30.5%		35.8%		40.3%		38.1%		30.1%		21.1%		12.3%	

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