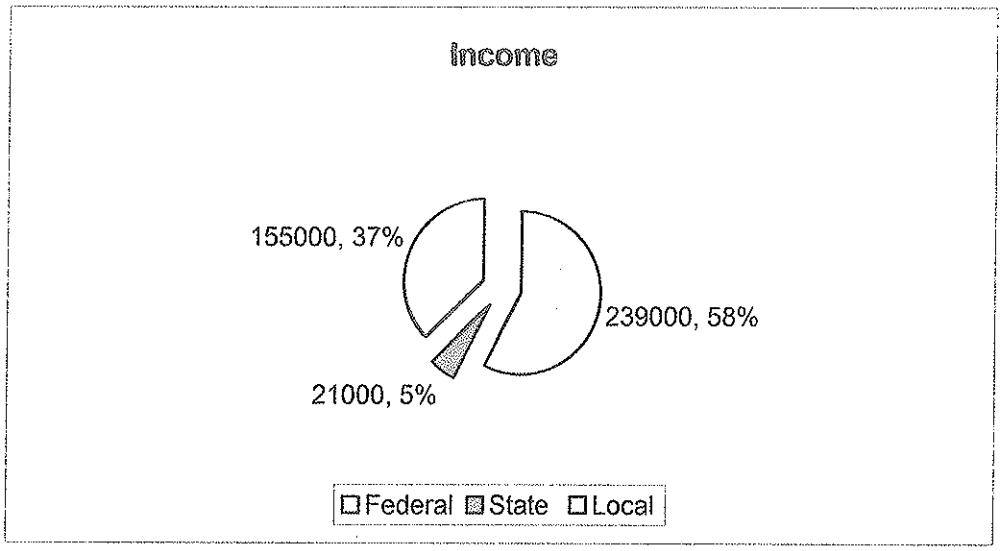
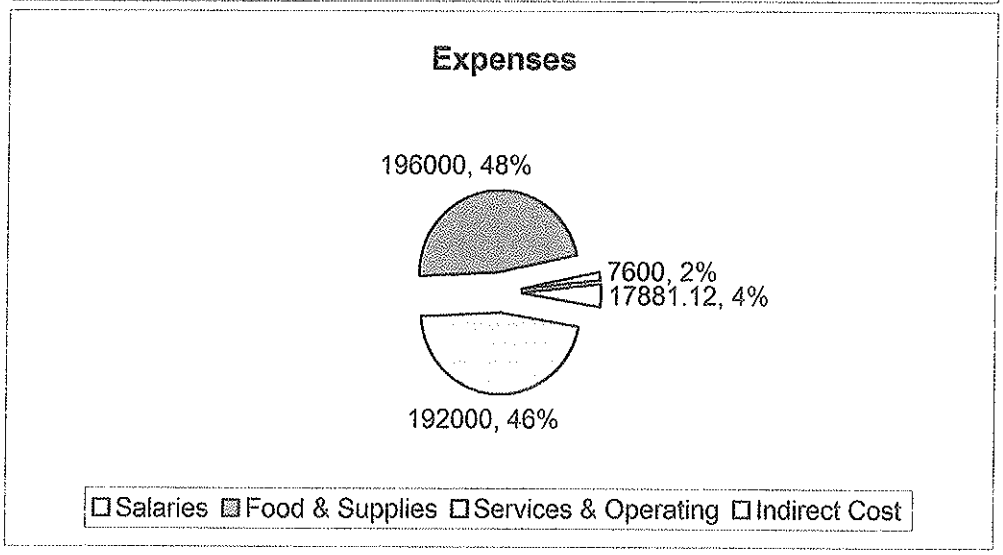
Food Service Department
2009-2010 Budget Information





	0	11	21	22	15	14	16	18	117	2009-2010	2010-2011
	July	August	September	October	November	December	January	February	Total	YTD Projections	Projections
Income											
Federal-Breakfast		$ 2,481.96	$ 6,919.92	$ 7,087.46	$ 4,611.32	$ 4,691.84	$ 5,213.74	$ 6,404.02	$ 37,410.26	$ 57,554.25	$ 60,431.96
State-Breakfast		$ 299.62	$ 843.76	$ 863.51	$ 563.90	$ 580.80	$ 645.77	$ 796.13	$ 4,593.49	$ 7,066.91	$ 7,000.00
Local-Breakfast		9.85	22.8	$ 11.05	$ 14.30	$ 2.50	$ 1.25	$ 5.00	$ 66.75	$ 102.69	$ 100.00
Federal Lunch	170.22	$ 9,098.30	$ 21,088.48	$ 21,539.15	$ 15,463.88	$ 14,770.59	$ 16,913.70	$ 19,517.66	$ 118,391.76	$ 182,141.17	$ 191,248.23
State-Lunch	12.95	$ 699.11	$ 1,662.93	$ 1,695.64	$ 1,225.03	$ 1,169.50	$ 1,341.15	$ 1,547.91	$ 9,341.27	$ 14,371.18	$ 14,000.00
Local Lunch		75	91.85	74.2	$ 77.00	$ 55.00	$ 61.99	$ 76.00	$ 511.04	$ 786.22	$ 750.00
Prepayment		$ 10,854.46	$ 14,533.19	$ 20,644.57	$ 12,055.89	$ 10,139.88	$ 13,767.02	$ 16,733.46	$ 98,728.47	$ 151,889.95	$ 151,000.00
Adults		191.55	424.5	520.8	$ 363.85	$ 351.50	$ 304.50	$ 837.95	$ 2,994.65	$ 4,607.15	$ 4,500.00
A La Carte/Other		$ 149.72	$ 412.85	$ 290.96	$ 112.36	$ 121.26	$ 204.78	$ 121.84	$ 1,413.77	$ 2,175.03	$ 2,000.00
After School Snack			$ 167.98	$ 218.30	$ 107.30	$ 99.14	$ 76.93		$ 669.65	$ 1,030.23	$ 1,000.00
Other-Consulting		227							$ 227.00	$ 227.00	$ -
Total Income	**183.17**	**$ 24,086.57**	**$ 46,168.26**	**$ 52,945.64**	**$ 34,594.83**	**$ 31,982.01**	**$ 38,530.83**	**$ 46,039.97**	**$ 274,348.11**	**$ 421,951.78**	**$ 432,030.19**
Expenses											
Salaries & Benefits											
Administration	4183.64	4183.64	4183.64	4183.64	4183.64	4183.64	4183.64	4183.64	33469.12	$ 50,203.68	$ 50,203.00
Benefits	1436.44	1436.44	1436.44	1436.44	1436.44	1436.44	1436.44	1436.44	11491.52	$ 17,237.28	$ 17,237.00
Classified Support		7412.77	6815.61	7152.07	7135.78	6978.25	6848.17	7055.97	49398.62	$ 84,683.35	$ 90,075.00
Classified Sub									0.00	$ 8,000.00	$ 8,000.00
Classified Extra									0.00	$ -	
Benefits		2434.84	2355.14	2382.90	2381.37	2388.76	2344.27	3552.73	14287.28	$ 32,046.00	$ 32,000.00
Total Salaries & Be	**5620.08**	**15467.69**	**14790.83**	**15155.05**	**15137.23**	**14987.09**	**14812.52**	**16228.78**	**108646.54**	**$ 192,170.31**	**$ 197,515.00**
Office Supplies										**$ 500.00**	**$ 500.00**
Food Costs									0		
Danielsen		4908.01	3590.35	3955.32	3728.92	2422.14	1416.7	5402.66	25424.1	$ 36,000.00	
ProPacific		2639.46	2587.27	3310.27	2830.33	1012.64	1843.29	2586.05	16809.31	$ 25,000.00	
Ed Jones		5244.42	6884.12	6257.44	6441.85	3579.33	3045.76	10974.34	42427.26	$ 60,000.00	
Ed Jones		330	56.5	31.25	22.15			0	439.9	$ 800.00	
Sysco		3501.53	4510.92	2149.15	2962.73	2093.25	1777.41	5592.02	22587.01	$ 32,000.00	
Foster Farms		2540.04	5248.22	4750.06	3487.39	3018.7	4550.49	4763.34	28358.24	$ 42,500.00	
Other		125.03	161.15		810	360	885	120	2461.18	$ 3,000.00	
Total Food Costs	**0**	**19288.49**	**23038.53**	**20453.49**	**20283.37**	**12486.06**	**13518.65**	**29438.41**	**138507**	**$ 199,800.00**	**$ 200,000.00**
Professional Services		1977.34			357				2334.34	$ 2,500.00	
Travel & Conference	14.3	163.9	224.72	223.85	266.05	853.5	695.08	363.5	2804.9	$ 3,200.00	
Repairs & Maintenance				456.39					456.39	$ 1,600.00	
Service & Other									0	$ -	
Total Other	**14.3**	**2141.24**	**224.72**	**680.24**	**623.05**	**853.5**	**695.08**	**363.5**	**5595.63**	**$ 7,300.00**	**$ 7,500.00**
Total Expenses	**5634.38**	**36897.42**	**38054.08**	**36288.78**	**36043.65**	**28326.65**	**29026.25**	**46030.69**	**252749.17**	**$ 399,770.31**	**$ 405,515.00**
Net Profit & Loss	**$ (5,451.21)**	**$ (12,810.85)**	**$ 8,114.18**	**$ 16,656.86**	**$ (1,448.82)**	**$ 3,655.36**	**$ 9,504.58**	**$ 9.28**	**$ 21,598.94**	**$ 22,181.48**	**$ 26,515.19**
Indirect Cost	**253.55**	**1660.38**	**1712.43**	**1633.00**	**1621.96**	**1274.70**	**1306.18**	**2071.38**	**11373.71**	**$ 17,989.66**	**$ 18,248.18**
Profit or Loss	**$ (5,704.76)**	**$ (14,471.23)**	**$ 6,401.75**	**$ 15,023.86**	**$ (3,070.78)**	**$ 2,380.66**	**$ 8,198.40**	**$ (2,062.10)**	**$ 10,225.23**	**$ 4,191.81**	**$ 8,267.01**

COMPARISON OF MENU PLANNING APPROACHES USED FOR LUNCH

	USDA Traditional Menu Planning (TRADL)	USDA Enhanced Food Based Menu Planning (EFBMP)	USDA Nutrient Standard Menu Planning (NSMP)	SHAPE Revised Meal Pattern (SRMP)	SHAPE NSMP
Meat/Meat Alternate	Grades K-3 (optional): 1 ½ oz. Grades 4-12: 2 oz.	Grades K-3 (optional): 1 ½ oz. Grades K-12: 2 oz.	No requirement for any one type or amount of food.	Grades K-6: 1 ½ oz. Grades 7-12: 2 oz. *All grades must include ¼ cup beans per week to replace 1 oz. meat.*	SHAPE California protocol follows the USDA regulations for NSMP with the following exceptions: • A 10% tolerance is allowed in the first year of implementation by site, (i.e., must meet 90% of calories and standards/targets or when standard is a maximum, must not exceed 110%). 5% tolerance for subsequent years. • Fat and saturated fat are monitored as targets. (30% and 10% of calories, respectively). • Preschool targets for fat and saturated fat are ranges. Fat 30-35%; Saturated fat 10-12%. • Target levels are set for fiber (6 g), sodium (1100 mg), and cholesterol (100 mg). Note: levels for breakfast are fiber (4 g), sodium (825 mg), and cholesterol (75 mg). • Menus will be simple averaged by including all menu items or by averaging the top three items in each category. For each method, menu items that account for less than 10% should not be included in the nutrient analysis. • Must offer a minimum of three menu items, including an entrée and fluid milk and at least two menu items must be taken or served. May decline any food. • Must analyze breakfast and lunch separately. • Menu item is defined solely by the way the food is offered.
Fruit/Vegetable	Grades K-3 (optional): ½ cup Grades 4-12: ¾ cup	Grades K-3 (optional): ¾ cup Grades K-6: ¾ cup, *plus ½ cup over a week* Grades 7-12: 1 cup	No requirement for any one type or amount of food.	Grades K-3 (optional): ¾ cup Grades 4-12: ¾ cup, *plus ½ cup over a week* *All grades must offer at least 1 cup fresh (raw) per week.*	
Grain/Breads	Grades K-12: 8 svgs/wk Minimum: 1 svg/day	Grades K-3 (optional): 10 svgs Grades K-6: 12 svgs/wk Grades 7-12: 15 svgs/wk *Must follow new guidelines for determining bread equivalents.*	No requirement for any one type or amount of food.	Grades K-12: 12 svgs/wk *Must offer 5 (25%) whole grain servings per week. Must follow new guidelines for determining bread equivalents.*	
Milk	8 oz. Variety of fat content	8 oz. Variety of fat content	Fluid milk must be offered. Quantity not specified.	8 oz. Variety of fat content	
Meal Components	Meat/Meat alternate, fruit/vegetable, grain/breads, and milk. Grain desserts do not count toward the bread requirement.	Same as TRADL except grain desserts count toward the bread requirement up to one serving per day.	All foods including desserts, extras, and condiments count toward the nutrient content except foods of minimal nutritional value.	Same as TRADL except up to two desserts per week can count towards bread requirement. Desserts may include foods other than grain-based with emphasis on low fat.	
Offer vs. Serve	All five required food items must be offered to students. Senior high school students and, at the discretion of the sponsor, students below senior high may be permitted to decline one or two of the required five food items. May decline any food.	All five required food items must be offered to students. Senior high school students and, at the discretion of the sponsor, students below senior high may be permitted to decline one or two of the required five food items. May decline any food.	Must offer a minimum of three menu items, including an entrée and fluid milk and at least two menu items must be selected. One must be an entrée. Student may decline no more than two menu items.	Same as EFBMP	
Age/Grade	Two required for K-12, more are optional.	Two required for K-12, more are optional.	At least two for K-12. May use custom age group.	May use one size meal for all, more are optional.	
Meal Requirements	Meets the requirements if all of the meal components in the correct quantities are offered daily and weekly and the appropriate number of items are served by serving method (offer vs. serve or traditional service) and school level (elementary, middle and high school). Must meet Nutrient Standards and Dietary Guidelines.	Meets the requirements if all of the meal components in the correct quantities are offered daily and weekly and the appropriate number of items are served by serving method (offer vs. serve or traditional service) and school level (elementary, middle and high school). Must meet Nutrient Standards and Dietary Guidelines.	Must offer a minimum of three menu items, including an entrée and fluid milk and at least two menu items need to be served per meal. Weekly average of menu must meet calories and nutrient standards for fat, saturated fat, vitamins A & C, iron, and calcium. Monitor cholesterol, fiber, and sodium (no set levels).	Same as EFBMP *NOTE: There is no breakfast patter for this option.*	