




6300 Alderson Street
Weston, Wisconsin 54476

TO: Dr. Kristine A. Gilmore, Superintendent

FROM:  Dr. Thomas R. Owens, Assistant Superintendent, Business/Personnel Services

RE: Food Service Budget

DATE: May 3, 2010

I recommend approval of the food service expenditure budget in the amount of \$2,371,120 and revenue budget in the amount of \$2,319,239. The budget reduction of \$51,881 is reflective of the loss of state aid and the increased cost of doing business.

The budget summary listing of expenditure and revenue accounts is attached.

No levy is needed to support the food service operation.

Cf: Ms. Christine Welsh, Supervisor of Food Services
Ms. Linda Sippl, Accounting & Audit Specialist
Mr. Aaron Nelson, Supervisor of Administrative Services

(3) Attachments

Memorandum

To: Dr. Thomas Owens, Asst. Superintendent-Business/Personnel

From: Christine Welsh, Supervisor of Food Services

Date: 4/13/2010

Re: 2010-2011 Food Service Budget

CW

Attached is the proposed 2010-2011 Food Service budget. There is no increase in school lunch or breakfast prices.

This budget plans for a reduction of the Food Service Fund Balance of \$51,881.

** DEPARTMENT SUMMARY LISTING **

DATE: 4/13/10
TIME: 13:39
DEPARTMENT: FOOD SERV

PAGE: 1
LOCATION: SUPERV OF FOOD SERVICE
TEACHER: WELSH

| ACCOUNT NUMBER | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|------------------------------------------|---------------|
| 50-834-1100-257000-257-000-110 | SALARIES FOOD SERVICES | 82,220.00 |
| 50-834-1100-257000-257-000-536 | SALARIES FOOD SERVICES | 19,765.00 |
| 50-834-1100-257000-257-000-705 | SALARIES FOOD SERVICES | 504,443.00 |
| 50-834-1100-257000-257-000-710 | SALARIES FOOD SERVICES | 40,922.00 |
| 50-834-1100-257290-257-000-705 | SALARIES GFH CONCESSION | 48,747.00 |
| 50-834-1211-257000-257-000-110 | RET-EMPLEE PAID BY EMP FOOD SERVICES | 5,098.00 |
| 50-834-1211-257000-257-000-705 | RET-EMPLEE PAID BY EMP FOOD SERVICES | 31,276.00 |
| 50-834-1211-257000-257-000-710 | RET-EMPLEE PAID BY EMP FOOD SERVICES | 2,538.00 |
| 50-834-1211-257290-257-000-705 | RET-EMPLEE PAID BY EMP GFH CONCESSION | 3,023.00 |
| 50-834-1212-257000-257-000-110 | RET-EMPLOYER'S SHARE FOOD SERVICES | 3,947.00 |
| 50-834-1212-257000-257-000-705 | RET-EMPLOYER'S SHARE FOOD SERVICES | 24,214.00 |
| 50-834-1212-257000-257-000-710 | RET-EMPLOYER'S SHARE FOOD SERVICES | 1,965.00 |
| 50-834-1212-257290-257-000-705 | RET-EMPLOYER'S SHARE GFH CONCESSION | 2,340.00 |
| 50-834-1218-257000-257-000-110 | CONTRIB-EMPL BEN. TRST FOOD SERVICES | 1,088.00 |
| 50-834-1222-257000-257-000-110 | SOC SEC EMPLOYER'S SHA FOOD SERVICES | 6,290.00 |
| 50-834-1222-257000-257-000-536 | SOC SEC EMPLOYER'S SHA FOOD SERVICES | 1,512.00 |

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** DEPARTMENT SUMMARY LISTING **

DATE: 4/13/10
TIME: 13:39
DEPARTMENT: FOOD SERV

PAGE: 2
LOCATION: SUPERV OF FOOD SERVICE
TEACHER: WELSH

| ACCOUNT NUMBER | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|------------------------------------------|---------------|
| 50-834-1222-257000-257-000-705 | SOC SEC EMPLOYER'S SHA FOOD SERVICES | 38,590.00 |
| 50-834-1222-257000-257-000-710 | SOC SEC EMPLOYER'S SHA FOOD SERVICES | 3,131.00 |
| 50-834-1222-257290-257-000-705 | SOC SEC EMPLOYER'S SHA GFH CONCESSION | 3,730.00 |
| 50-834-1230-257000-257-000-110 | LIFE INSURANCE FOOD SERVICES | 500.00 |
| 50-834-1230-257000-257-000-705 | LIFE INSURANCE FOOD SERVICES | 2,340.00 |
| 50-834-1230-257000-257-000-710 | LIFE INSURANCE FOOD SERVICES | 46.00 |
| 50-834-1230-257290-257-000-705 | LIFE INSURANCE GFH CONCESSION | 250.00 |
| 50-834-1241-257000-257-000-110 | H/M INSURANCE FOOD SERVICES | 8,933.00 |
| 50-834-1241-257000-257-000-705 | H/M INSURANCE FOOD SERVICES | 154,155.00 |
| 50-834-1241-257000-257-000-710 | H/M INSURANCE FOOD SERVICES | 10,340.00 |
| 50-834-1241-257290-257-000-705 | H/M INSURANCE GFH CONCESSION | 22,004.00 |
| 50-834-1243-257000-257-000-110 | DENTAL INSURANCE FOOD SERVICES | 681.00 |
| 50-834-1243-257000-257-000-705 | DENTAL INSURANCE FOOD SERVICES | 15,688.00 |
| 50-834-1243-257000-257-000-710 | DENTAL INSURANCE FOOD SERVICES | 1,235.00 |
| 50-834-1243-257290-257-000-000 | DENTAL INSURANCE GFH CONCESSION | 0.00 |
| 50-834-1243-257290-257-000-705 | DENTAL INSURANCE GFH CONCESSION | 1,652.00 |
| 50-834-1251-257000-257-000-110 | INCOME PROTECTION INSU FOOD SERVICES | 445.00 |

** DEPARTMENT SUMMARY LISTING **

DATE: 4/13/10
TIME: 13:39
DEPARTMENT: FOOD SERV

PAGE: 3
LOCATION: SUPERV OF FOOD SERVICE
TEACHER: WELSH

| ACCOUNT NUMBER | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|------------------------------------------------|---------------|
| 50-834-1251-257000-257-000-705 | INCOME PROTECTION INSU FOOD SERVICES | 992.00 |
| 50-834-1251-257000-257-000-710 | INCOME PROTECTION INSU FOOD SERVICES | 134.00 |
| 50-834-1251-257290-257-000-705 | INCOME PROTECTION INSU GFH CONCESSION | 147.00 |
| 50-834-1310-257000-257-000-000 | PERSONAL SERVICES FOOD SERVICES | 4,400.00 |
| 50-834-1324-254490-257-000-000 | MAINTENANCE SERVICES OTHER EQUIP-NON/INSTRU | 35,000.00 |
| 50-834-1342-257000-257-000-000 | EMPLOYEE TRAVEL FOOD SERVICES | 12,000.00 |
| 50-834-1354-257000-257-000-000 | PRINTING AND BINDING FOOD SERVICES | 0.00 |
| 50-834-1354-258000-257-000-000 | PRINTING AND BINDING INTERNAL SERVICES | 1,200.00 |
| 50-834-1387-257000-257-000-000 | PAYMENT TO STATE FOOD SERVICES | 110,000.00 |
| 50-834-1411-257000-257-000-000 | GENERAL SUPPLIES FOOD SERVICES | 33,641.00 |
| 50-834-1411-257210-257-000-000 | GENERAL SUPPLIES BREAKFAST | 8,420.00 |
| 50-834-1411-257250-257-000-000 | GENERAL SUPPLIES A LA CARTE | 12,000.00 |
| 50-834-1411-257290-257-000-000 | GENERAL SUPPLIES GFH CONCESSION | 12,000.00 |
| 50-834-1413-257000-257-000-000 | COMPUTER SUPPLIES FOOD SERVICES | 10,000.00 |
| 50-834-1415-257000-257-000-000 | FOOD FOOD SERVICES | 522,043.00 |
| 50-834-1415-257210-257-000-000 | FOOD BREAKFAST | 77,296.00 |
| 50-834-1415-257220-257-000-000 | FOOD LUNCH | 127,178.00 |

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** DEPARTMENT SUMMARY LISTING **

DATE: 4/13/10
TIME: 13:39
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PAGE: 4
LOCATION: SUPERV OF FOOD SERVICE
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| ACCOUNT NUMBER | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|------------------------------------------|---------------|
| 50-834-1415-257250-257-000-000 | FOOD A LA CARTE | 187,460.00 |
| 50-834-1415-257290-257-000-000 | FOOD GFH CONCESSION | 39,041.00 |
| 50-834-1440-257000-257-000-000 | NON-CAPITAL EQUIPMENT FOOD SERVICES | 9,000.00 |
| 50-834-1440-257290-257-000-000 | NON-CAPITAL EQUIPMENT GFH CONCESSION | 600.00 |
| 50-834-1490-257000-257-000-000 | OTHER NON-CAPITAL ITEM FOOD SERVICES | 13,100.00 |
| 50-834-1551-257000-257-000-000 | EQUIP PURCHASE ADDITIO FOOD SERVICES | 39,500.00 |
| 50-834-1551-257290-257-000-000 | EQUIP PURCHASE ADDITIO GFH CONCESSION | 400.00 |
| 50-834-1561-257000-257-000-000 | EQUIP PURCHASE REPLACE FOOD SERVICES | 70,000.00 |
| 50-834-1940-257000-257-000-000 | DUES AND FEES FOOD SERVICES | 2,460.00 |

TEACHER TOTAL:

\$2,371,120.00

**** TOTALS PAGE ****

DATE: 4/13/10

PAGE: 5

| | | |
|----------|--------|--------------|
| OBJECT | 100 | 696,097.00 |
| OBJECT | 200 | 348,284.00 |
| OBJECT | 300 | 162,600.00 |
| OBJECT | 400 | 1,051,779.00 |
| OBJECT | 500 | 109,900.00 |
| OBJECT | 900 | 2,460.00 |
| FUNCTION | 250000 | 2,371,120.00 |
| FUNCTION | 200000 | 2,371,120.00 |

| | |
|-------------------|----------------|
| DEPARTMENT TOTAL: | \$2,371,120.00 |
| LOCATION TOTAL: | \$2,371,120.00 |

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**** FUND TOTALS PAGE ****

DATE: 4/13/10

PAGE: 6

| | | |
|----------|--------|--------------|
| OBJECT | 100 | 696,097.00 |
| OBJECT | 200 | 348,284.00 |
| OBJECT | 300 | 162,600.00 |
| OBJECT | 400 | 1,051,779.00 |
| OBJECT | 500 | 109,900.00 |
| OBJECT | 900 | 2,460.00 |
| FUNCTION | 250000 | 2,371,120.00 |
| FUNCTION | 200000 | 2,371,120.00 |

FUND TOTAL

\$2,371,120.00

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| ACCOUNT NUMBER | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--------------------------------------|---------------|
| 50-834-2230-257290-000-000-000 | INTERFUND TRANSFER GFH CONCESSION | 134,000.00 |
| 50-834-2251-257210-000-000-000 | PUPILS BREAKFAST | 32,301.00 |
| 50-834-2251-257220-000-000-000 | PUPILS LUNCH | 601,930.00 |
| 50-834-2251-257240-000-000-000 | PUPILS MILK | 94,200.00 |
| 50-834-2251-257250-000-000-000 | PUPILS A LA CARTE | 362,610.00 |
| 50-834-2252-257220-000-000-000 | ADULTS LUNCH | 31,200.00 |
| 50-834-2259-257220-000-000-000 | OTHER FOOD SERV SALES LUNCH | 52,145.00 |
| 50-834-2617-257210-000-000-000 | STATE FOOD SERVICE AID BREAKFAST | 12,600.00 |
| 50-834-2617-257220-000-000-000 | STATE FOOD SERVICE AID LUNCH | 27,400.00 |
| 50-834-2617-257240-000-000-000 | STATE FOOD SERVICE AID MILK | 10,912.00 |
| 50-834-2714-257220-000-000-000 | DONATED COMMODITIES LUNCH | 127,178.00 |
| 50-834-2717-257210-000-000-000 | FEDERAL FOOD SERVICE A BREAKFAST | 107,587.00 |
| 50-834-2717-257220-000-000-000 | FEDERAL FOOD SERVICE A LUNCH | 725,176.00 |

FUND TOTAL

\$2,319,239.00