

Centennial School District
Christopher Berdnik
Business & Finance
Phone: (215) 441-6000, Extension 11010



COMMITTEE/BOARD AGENDA ITEM

TO: Board of School Directors

DATE: January 30, 2019

RE: Draft 2019-20 Food Service Fund Budget

I provide the following information:

Office/Department	Business & Finance
Item Attached	Information Item
Description:	Attached please find the draft 2019-20 Food Service budget. We anticipate 2019-20 to be breakeven or better.
Cost	N/A
Funds Allocated in Department Budget Account	N/A
Budget Transfer Required	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Cabinet Discussion	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Solicitor Review for Contract/Agreement	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Anticipated Approval Date	June 11, 2019
Other information:	

Please contact me with any questions or comments regarding this information.

Centennial School District 2019-20 Preliminary Budget Summary of Food Service with Prior Years Comparison by Source and Function

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Original Budget	2019-20 Prelim Budget
Revenue					
Local Sources	\$1,268,701	\$1,283,191	\$1,344,982	\$1,335,143	\$1,381,700
State Sources	192,140	211,473	221,308	245,453	261,827
Federal Sources	1,299,349	1,456,074	1,532,254	1,584,954	1,570,085
Total Revenue	<u>2,760,190</u>	<u>2,950,738</u>	<u>3,098,543</u>	<u>3,165,550</u>	<u>3,213,612</u>
Expenditures					
Instructional					
Support Services					
Non-Instructional Operations	2,710,054	2,823,827	2,611,797	3,165,550	3,213,612
Facilities Construction & Improvement					
Other Expenditures & Financing Uses					
Total Expenditures	<u>2,710,054</u>	<u>2,823,827</u>	<u>2,611,797</u>	<u>3,165,550</u>	<u>3,213,612</u>
Excess of Revenue Over (Under) Expenditures	50,136	126,911	486,746	-	-
Other Financing Sources					
Change in Net Position	50,136	126,911	486,746	-	-
Fund Balance July 1	<u>(2,335,746)</u>	<u>(2,420,914)</u>	<u>(2,294,003)</u>	<u>(1,807,257)</u>	<u>(1,807,257)</u>
Fund Balance June 30	<u>(2,420,914)</u>	<u>(2,294,003)</u>	<u>(1,807,257)</u>	<u>(1,807,257)</u>	<u>(1,807,257)</u>

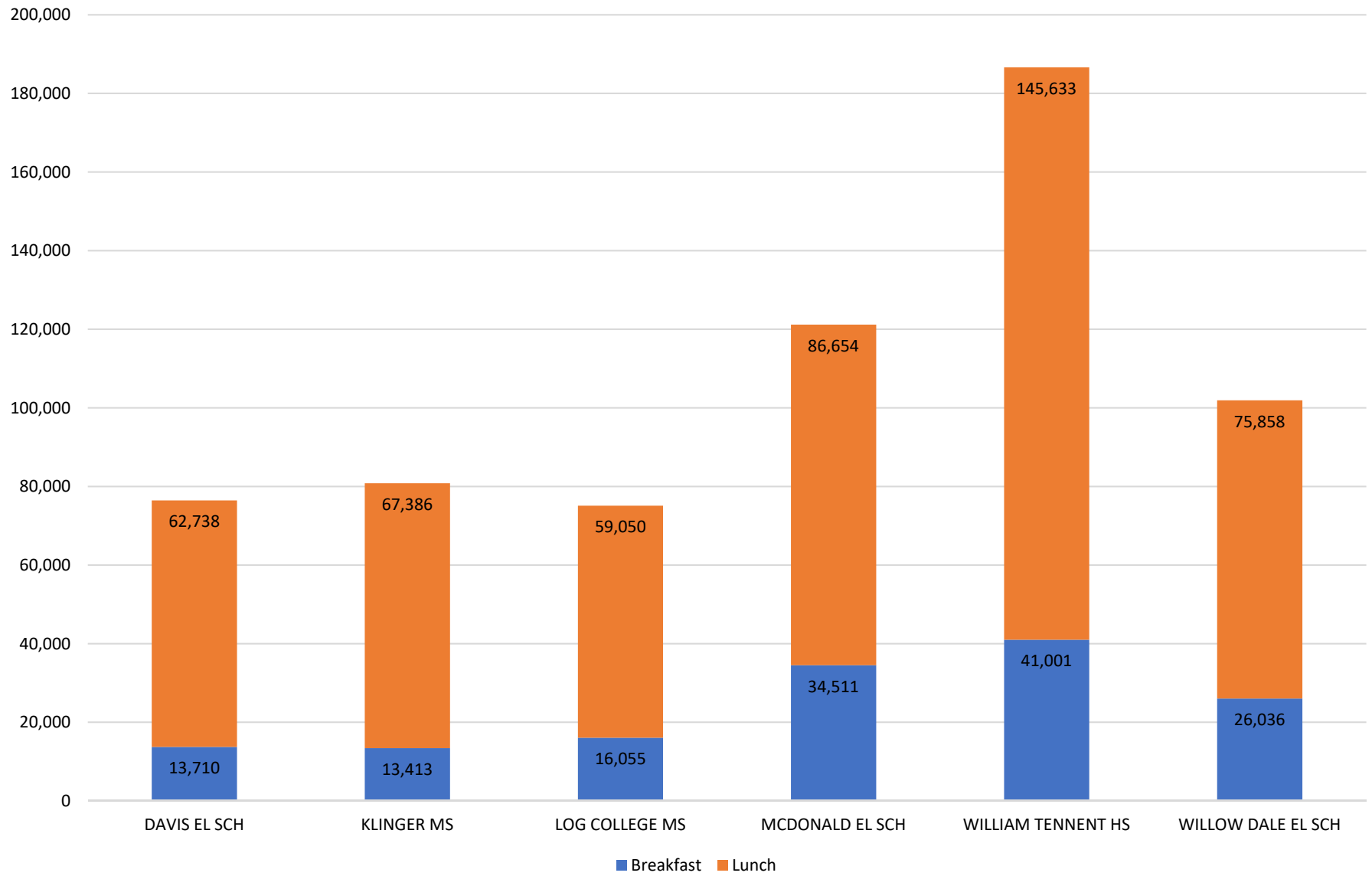
Source: 2015-16 to 2017-18 audited financial statements; 2018-19 adopted budget; 2019-20 preliminary budget.

**Centennial School District
2019-20 Preliminary Budget
Summary of Food Service with Prior Years Comparison
by Source and Object**

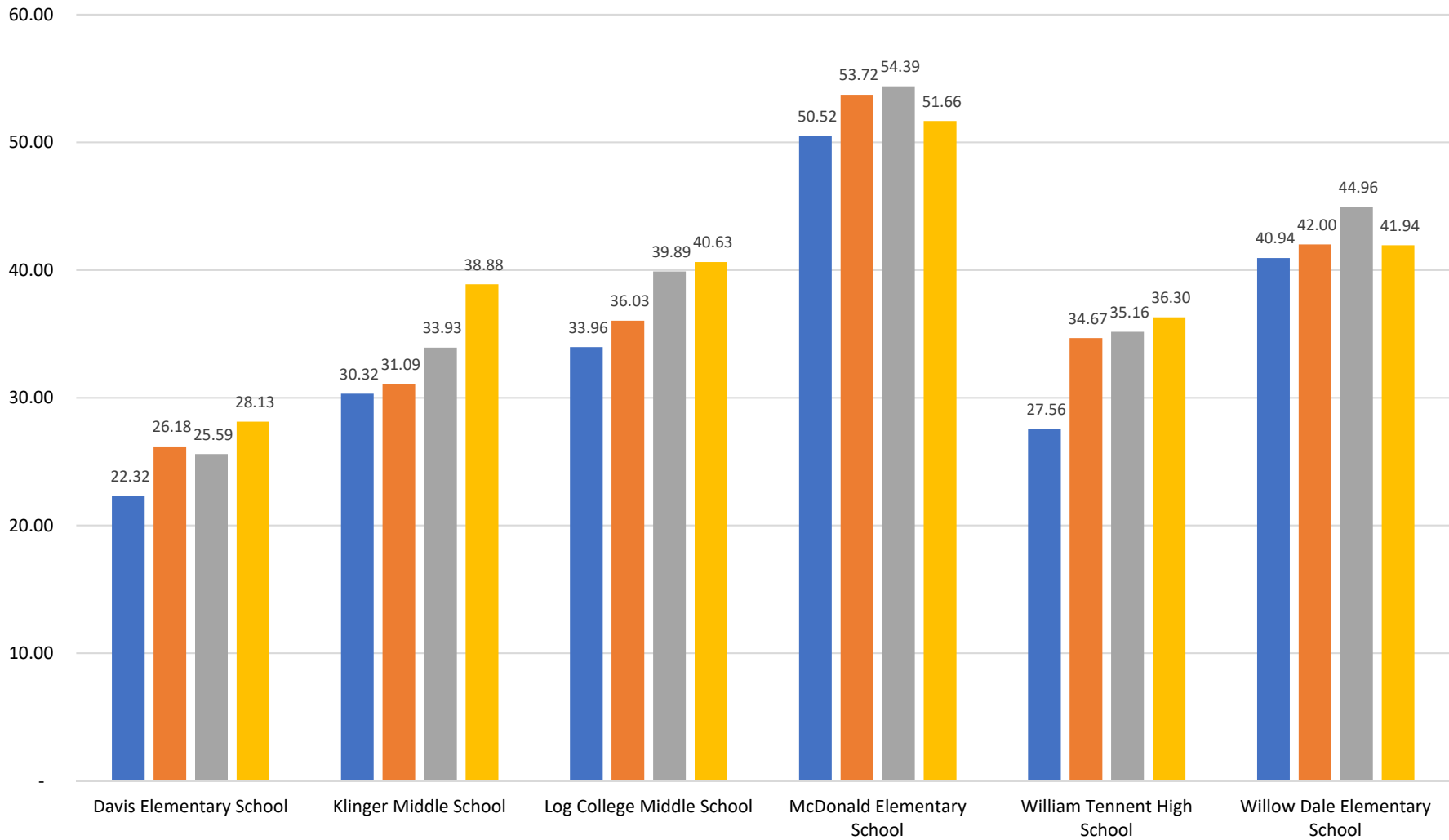
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Federal Sources	1,299,349	1,456,074	1,532,254	1,584,954	1,570,085
Total Revenue	<u>2,760,190</u>	<u>2,950,738</u>	<u>3,098,543</u>	<u>3,165,550</u>	<u>3,213,612</u>
Expenditures					
Salaries	914,338	921,914	915,669	1,061,893	1,097,472
Employee Benefits	516,143	473,942	387,436	562,224	596,667
Purchased Prof. & Tech. Service	23,951	595	6,558	5,500	7,500
Purchased Property Service	20,905	10,466	20,938	33,000	29,000
Other Purchased Service	2,006	2,071	1,435	4,000	5,600
Supplies	1,216,102	1,293,503	1,250,550	1,441,460	1,380,402
Equipment and Property	15,096	12,972	25,122	55,473	92,971
Debt Interest/Other Expenditures	1,515	1,362	1,866	2,000	4,000
Debt Principal/Fund Transfers	-	-	-	-	-
Total Expenditures	<u>2,710,054</u>	<u>2,716,825</u>	<u>2,609,572</u>	<u>3,165,550</u>	<u>3,213,612</u>
Excess of Revenue Over (Under) Expenditures	50,136	233,913	488,971	-	-
Other Financing Sources	-	-	-	-	-
Change in Net Position	50,136	233,913	488,971	-	-
Fund Balance July 1	<u>(2,335,746)</u>	<u>(2,420,914)</u>	<u>(2,294,003)</u>	<u>(1,807,257)</u>	<u>(1,807,257)</u>
Fund Balance June 30	<u>(2,420,914)</u>	<u>(2,294,003)</u>	<u>(1,807,257)</u>	<u>(1,807,257)</u>	<u>(1,807,257)</u>

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Centennial School District 2017-18 Total Meals Served, by School



Centennial School District Percentage of Free and Reduced Price Lunches 2015-16 to 2018-19, by School



Source: Pennsylvania Department of Education, Division of Food and Nutrition.

■ 2015-16 ■ 2016-17 ■ 2017-18 ■ 2018-19

Centennial School District Summer Food Service Program Meals Served, by Location 2017-18

