

**FOOD SERVICE FUND OPERATING RESULTS**  
**Fiscal Year Ended 08-31-2006**

<b>OPERATING REVENUES</b>			<b>Y-T-D Actual</b>
2406	R57xx	Local	5,642,396.61
2406	R58xx	State	178,482.00
2406	R59xx	Federal	1,640,373.91
<b>Total</b>			<b>7,461,252.52</b>

<b>OPERATING EXPENSES</b>			<b>Y-T-D Actual</b>
2406	61xx	Payroll - District	2,643,732.58
2406	6219	Payroll & Fees - Chartwells	568,630.47
2406	62xx	Other Contract Services	91,076.76
2406	6341	Food	3,740,423.40
2406	63xx	Other Supplies	288,611.03
2406	64xx	Misc. Operating Expense	16,787.39
<b>Total</b>			<b>7,349,261.63</b>

<b>Net Operating Surplus / (Deficit)</b>	<b>111,990.89</b>
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<b>Contract Guarantee Amount</b>	120,786.00
<b>Less: New School Start-Up Supplies<sup>1</sup></b>	(14,215.99)
<b>Actual Guarantee Amount</b>	<b>106,570.01</b>

<sup>1</sup>**Section 10.6(ix) - All start up costs for the new campuses is at the District's expense and will not be included in any calculation for the Child Nutrition Fund regarding the Guaranteed Return (as revised in 2005).**

<b>Capital Expenditures</b>	348,858.88
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<b>Total Expenditures</b>	<b>7,698,120.51</b>
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Contract Guaranteed Subsidy	\$ 120,786.00
<b>New School Start-Up Costs:</b>	
Food and supplies purchased for new schools in 06	\$ 42,495.97
Less: New school inventories at 8-31-06	\$ (28,279.98)
Start-up cost credited for 2005-06 per contract	\$ 14,215.99
Adjusted Guaranteed Subsidy	\$ 106,570.01

**FOOD SERVICE FUND OPERATING PROJECTION**  
**Current Fiscal Year Ending 8-31-2007**

**Based on 177 Days**

**OPERATING REVENUES**

**Projected Annual**

2407	R57xx	Local	6,435,678.00
2407	R58xx	State	50,000.00
2407	R59xx	Federal	1,755,792.00
		<b>Total</b>	<b>8,241,470.00</b>

**OPERATING EXPENSES**

**Projected Annual**

2407	61xx	Payroll - District	2,975,131.00
2407	6219	Payroll & Fees - Chartwells	626,902.00
2407	62xx	Other Contract Services	85,136.00
2407	6341	Food	3,886,453.00
2407	63xx	Other Supplies	455,489.00
2407	64xx	Misc. Operating Expense	55,171.00
		<b>Total</b>	<b>8,084,282.00</b>

**Net Operating Surplus / (Deficit)** **157,188.00**

**Contract Guarantee Amount** 120,786.00

**Start-up costs for Elementary No. 19 are not projected to result in a net operating surplus that is less than the contract guarantee amount.**

**COMPARISON OF MEAL DATA: AUGUST THRU JANUARY**

<b>MEAL COUNT</b>	2005-06	2006-07	# Change	% Change
<b>District</b>				
Reimbursable (Type A)	1,088,719	1,352,554	263,835	24.23%
Ala Carte (Meal Equivalents)	<u>683,876</u>	<u>760,128</u>	<u>76,252</u>	<u>11.15%</u>
Total Meals	1,772,595	2,112,682	340,087	19.19%
<b>High School</b>				
Reimbursable (Type A)	100,220	138,849	38,629	38.54%
Ala Carte (Meal Equivalents)	<u>335,988</u>	<u>384,635</u>	<u>48,647</u>	<u>14.48%</u>
Total Meals	436,208	523,484	87,276	20.01%
<b>Middle School</b>				
Reimbursable (Type A)	105,829	150,088	44,259	41.82%
Ala Carte (Meal Equivalents)	<u>215,314</u>	<u>245,236</u>	<u>29,922</u>	<u>13.90%</u>
Total Meals	321,143	395,324	74,181	23.10%
<b>Elementary/Intermediate</b>				
Reimbursable (Type A)	882,670	1,063,617	180,947	20.50%
Ala Carte (Meal Equivalents)	<u>132,574</u>	<u>130,257</u>	<u>(2,317)</u>	<u>-1.75%</u>
Total Meals	1,015,244	1,193,874	178,630	17.59%

<b>MEAL DISTRIBUTION</b>	2005-06	2006-07	% Change
<b>District</b>			
Reimbursable (Type A)	61.42%	64.02%	4.24%
Ala Carte (Meal Equivalents)	38.58%	35.98%	-6.74%
<b>High School</b>			
Reimbursable (Type A)	22.98%	26.52%	15.45%
Ala Carte (Meal Equivalents)	77.02%	73.48%	-4.61%
<b>Middle School</b>			
Reimbursable (Type A)	32.95%	37.97%	15.21%
Ala Carte (Meal Equivalents)	67.05%	62.03%	-7.48%
<b>Elementary/Intermediate</b>			
Reimbursable (Type A)	86.94%	89.09%	2.47%
Ala Carte (Meal Equivalents)	13.06%	10.91%	-16.45%