

NOTICE

**SCHOOL DISTRICT OF NEW GLARUS
BOARD OF EDUCATION
BUDGET COMMITTEE MEETING
MONDAY, APRIL 10, 2017
HS CONFERENCE ROOM
6:00 PM**

AGENDA

- I. CALL MEETING TO ORDER - TRAVIS ZIMMERMAN
- II. FOOD SERVICE BUDGET 2
- III. 2016-17 BUDGET
- IV. 2017-2018 PRELIMINARY BUDGET 6
- V. ADJOURN

POSTED :

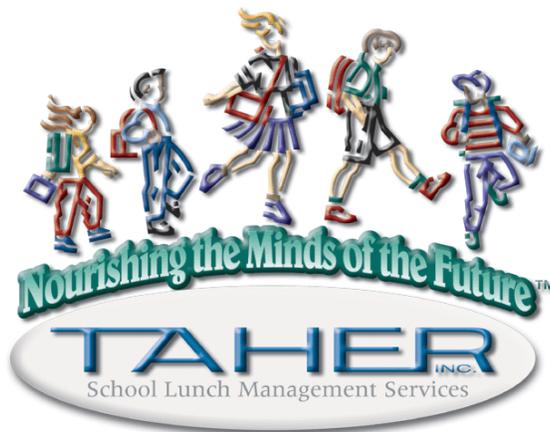
NG HIGH SCHOOL
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NG ELEMENTARY SCHOOL
NG POST OFFICE
BANK OF NEW GLARUS
UB&T BANK OF NEW GLARUS
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PURSUANT TO APPLICABLE LAW, NOTICE IS HEREBY GIVEN THAT A QUORUM OR A MAJORITY OF THE NEW GLARUS SCHOOL DISTRICT BOARD MEMBERS MAY ATTEND THIS MEETING. INFORMATION PRESENTED AT THIS MEETING MAY HELP FORM THE RATIONALE BEHIND FUTURE ACTIONS THAT MAY BE TAKEN BY THE NEW GLARUS SCHOOL DISTRICT BOARD.

March 31st 2017

Ms. Tammy Marty

Director of Finance
New Glarus School District
1701 Second Street
New Glarus, WI 53574



Dear Ms. Marty:

Enclosed is the proposed food service operating budget for the 2017-18 school year and we are happy to announce that we are starting our **twelfth** year in New Glarus managing your food service program. Our year started with a surprise as Connie Vacho was promoted to Director in a larger school district, Waunakee. Rebecca Derke was promoted to the Director for New Glarus and Monticello from a smaller district, and the transition has proven to be positive.

According to the “**Equity in Meal Pricing**” mandate from USDA, the lunch prices set in a school lunch program need to move closer to the “Free reimbursement rate minus the Paid reimbursement rate”. The USDA Weighted Average price requirement for next school year is **\$2.86** per meal, which means the paid lunch prices in New Glarus should be increased by \$.12 per meal or round down to \$.10. In order to stay in compliance with USDA, the district would need to at least raise the lunch prices by \$.05.

There are two Budgets attached for your review:

Budget A- \$.05 increase for lunch prices

Budget B- \$.10 increase for lunch prices

The attached budget uses the current level of service, food portions, a la carte items offered and cost history in your school.

1. Enrollment in you District remains at the current level or higher.
2. **180** days of meal service. Factors outside our control, such as weather, late starts, early outs, field trips, etc. that reduce the number of meal service days, may be cause to adjust the budget accordingly.
3. The 2016-17 rate of reimbursements for Federal Breakfast, Lunch, and Milk and the additional \$.06 per meal for certification.
4. An average daily participation of **63 Reimbursable Breakfasts (19 paid- 39 free- 5 reduced), 538 Reimbursable Lunches (383 paid- 140 free- 15 reduced) and 9 adult lunches.**
5. School District Labor costs of **\$95,002.00**. We will continue to move District positions to Taher positions through attrition as we have in previous years.
6. Taher Paid Labor costs of **\$98,604.09**

Ms. Tammy Marty
March 31st, 2017
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7. Per section 10.01 of the Food Service Agreement, the Management Fee and the General & Administrative fees are increased by the minimum **of 2.4%**.
8. The current daily Al a Carte of **\$450.08** per day.
9. District paid expenses of **\$49,055.34**.

If you have any questions or need additional information after you have reviewed the enclosed budget and supporting documentation, please let me know. All related contract documents will follow after final agreement has been reached on the 2017-18 school year budget.

On behalf **of Bruce, Judy, Rebecca and the Taher management team**, we appreciate the partnership with the New Glarus District and look forward to another exciting year.

Sincerely,

TAHER, INC.

Lisa Corrao
District Manager

Enc.

cc: Judy Cameron
File



NEW GLARUS

PROJECTED OPERATING BUDGET--FOOD SERVICE

2017-18

Version: VERSION A \$.05 INCREASE

Days of Service:

180 days

Prices	Breakfast Student:	\$	1.45
	Breakfast Adult:	\$	1.90
	Elementary Lunch:	\$	2.50
	Secondary Lunch:	\$	2.75
	Adult Lunch:	\$	3.95
	Milk:	\$	0.40

REVENUE

CASH:	Breakfast	\$	5,229.00
	Type "A" Lunch	\$	192,654.00
	Adult "A" Lunch	\$	6,669.00
	A La Carte	\$	81,014.40
	Milk Service	\$	19,368.00
	Other	\$	59,786.60
	Commodity Value	\$	22,273.20
	SUBTOTAL	\$	386,994.20

REIMBURSEMENTS:

	Federal Lunch	\$	113,576.40
	Federal Breakfast	\$	14,265.00
	State Lunch	\$	4,580.53
	State Breakfast	\$	961.63
	Federal Milk	\$	-
	State Milk	\$	633.60
	Other	\$	-
	SUBTOTAL	\$	134,017.16

GRAND TOTAL REVENUE **\$ 521,011.36**

EXPENSES

	Food and Milk	\$	191,372.90
	Commodity Value	\$	22,273.20
	Payroll/Related-TaHer	\$	98,604.09
	Payroll/Related-School	\$	95,002.00
	Management Fee	\$	5,230.38
	General & Admin. Fee	\$	29,961.22
	Other Supplies	\$	21,186.19
	SUBTOTAL	\$	463,629.97

CLIENT EXPENSES

	Commodity Charges	\$	4,555.34
	Skyward	\$	2,500.00
	Repairs	\$	7,000.00
	Other	\$	20,000.00
	Utilities	\$	5,000.00
	Equipment	\$	10,000.00

SUBTOTAL **\$ 49,055.34**

TOTAL ALL EXPENSES **\$ 512,685.31**

NET REVENUE LESS EXPENSES **\$ 8,326.05**

NEW GLARUS

PROJECTED OPERATING BUDGET--FOOD SERVICE

2017-18

Version: VERSION B- \$.10 INCREASE

Days of Service: 180 days

Prices	Breakfast Student:	\$	1.45
	Breakfast Adult:	\$	1.90
	Elementary Lunch:	\$	2.55
	Secondary Lunch:	\$	2.80
	Adult Lunch:	\$	3.95
	Milk:	\$	0.40

REVENUE

CASH:	Breakfast	\$	5,229.00
	Type "A" Lunch	\$	196,101.00
	Adult "A" Lunch	\$	6,669.00
	A La Carte	\$	81,014.40
	Milk Service	\$	19,368.00
	Other	\$	59,786.60
	Commodity Value	\$	22,273.20
	SUBTOTAL	\$	390,441.20

REIMBURSEMENTS:

Federal Lunch	\$	113,576.40
Federal Breakfast	\$	14,265.00
State Lunch	\$	4,580.53
State Breakfast	\$	961.63
Federal Milk	\$	-
State Milk	\$	633.60
Other	\$	-
SUBTOTAL	\$	134,017.16

GRAND TOTAL REVENUE **\$ 524,458.36**

EXPENSES

Food and Milk	\$	191,372.90
Commodity Value	\$	22,273.20
Payroll/Related-TaHer	\$	98,604.09
Payroll/Related-School	\$	95,002.00
Management Fee	\$	5,230.38
General & Admin. Fee	\$	29,961.22
Other Supplies	\$	21,186.19
SUBTOTAL	\$	463,629.97

CLIENT EXPENSES

Commodity Charges	\$	4,555.34
Skyward	\$	2,500.00
Repairs	\$	7,000.00
Other	\$	20,000.00
Utilities	\$	5,000.00
Equipment	\$	10,000.00

SUBTOTAL **\$ 49,055.34**

TOTAL ALL EXPENSES **\$ 512,685.31**

NET REVENUE LESS EXPENSES **\$ 11,773.05**

BUDGET ASSUMPTIONS 2017-18

	2/27/2017		4/4/2017		
SEPT STUDENT COUNT ROLLED FORWARD EC - 0 = 0 FTE 4K - 56 = 34 FTE K - 12 = 818 FTE Total FTE = 852	JAN STUDT COUNT ROLLED FORWARD EC - 0 = 0 FTE 4K - 56 = 34 FTE K - 12 = 824 FTE Total FTE = 858				
SUMMER SCHOOL FTE 24 FTE *.4 = 10 FTE					
THREE YEAR ROLLING AVERAGE IS 874					
OPEN ENROLLMENT - 29 OUT @ \$6,748 - 4sped @12K 88 IN @ \$6,748 - 6 sped a@ 12K					
PER PUPIL CATEGORICAL AID PER FTE	\$350	\$450	\$ 250	\$ 350	\$ 450
SALARY ADJUSTMENT - 3%					
BENEFIT ADJUSTMENT WRS - 7.0% HEALTH - 5% - actual 0% increase DENTAL - 5%			(38,471)	(38,471)	(38,471)
OTHER EXPENSE ADJUSTMENT SKYWARD SOFTWARE - 5% DISTRICT INSURANCE - 5% UTILITIES - 0%					
Reduction Sped Aide -			(40,000)	(40,000)	(40,000)
REVENUE	10,240,743	10,328,443	10,153,043	10,240,743	10,328,443
EXPENSE	10,452,261	10,452,261	10,367,930	10,367,930	10,367,930
DEFICIT	(211,518)	(123,818)	(214,887)	(127,187)	(39,487)