

Hudson School Food Service

Account	2007/2008 PROPOSED	Discussion
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Revenue

HO Smith	33,000.00	Meal sales & ala carte sales
Library Street	37,000.00	Meal sales & ala carte sales
Nottingham West	112,500.00	Meal sales & ala carte sales
Hills Garrison	93,000.00	Meal sales & ala carte sales
Memorial	272,000.00	Meal sales & ala carte sales
Alvirne	346,000.00	Student & adult meal sales & ala carte sales
Headstart	15,500.00	Headstart breakfast & lunch reimbursement
State/Fed Funds	151,000.00	Free & reduced lunch govt. reimbursement
Interest	13,000.00	Interest on fund balance
Miscellaneous	9,000.00	Misc catering, vending, rebates, etc.
Transfers	0.00	
Revenue Total:	1,082,000.00	

Expenditures

Salaries

HO Smith	21,259.00	See attached "Salary & Benefit Fixed Costs"	
Library Street	28,818.00		
Nottingham West	55,566.00		
Hills Garrison	55,709.00		
Memorial	83,539.00		
Alvirne	83,246.00		
Substitutes	17,172.00		
Administration	66,655.00		
Salaries Total:	411,964.00		Director & Secretary

Benefits

211 Health

HO Smith	0.00	Anticipated 23% increase.
Library Street	7,100.00	
Nottingham West	23,624.00	
Hills Garrison	14,169.00	
Memorial	52,516.00	
Alvirne	21,269.00	
Administration	12,659.00	
Health Total:	131,337.00	

212 Dental

HO Smith	915.00	Anticipated 9% increase.
Library Street	432.00	
Nottingham West	1,830.00	
Hills Garrison	2,455.00	
Memorial	3,802.00	
Alvirne	1,830.00	
Administration	915.00	
Dental total:	12,179.00	

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213 Life		
HO Smith	51.00	
Library Street	51.00	
Nottingham West	102.00	
Hills Garrison	102.00	
Memorial	204.00	
Alvirne	102.00	
Administration	163.00	
Life Ins. total:	775.00	
214 Disability		
Administration	163.00	
220 Social Security		
HO Smith	1,628.00	No increase, same rate as last year.
Library Street	2,121.00	
Nottingham West	4,192.00	
Hills Garrison	4,097.00	
Memorial	5,793.00	
Alvirne	6,120.00	
Administration	6,292.00	
FICA:	30,243.00	
231 Retirement		
HO Smith	0.00	FT 35hr/wk personnel and a few grandfathered employees are eligible for State Retirement.
Library Street	1,800.00	Anticipated 8.74% increase.
Nottingham West	2,665.00	
Hills Garrison	1,771.00	
Memorial	3,738.00	
Alvirne	1,469.00	
Administration	4,365.00	
Retirement total:	15,808.00	
Benefits Total:	190,505.00	
430 Repairs & Maintenance		
HO Smith	1,500.00	General preventative maintenance and repairs of refrigerators, freezers, steam table, ovens, warmers, slicers, mixers, dish washers, boosters, knife sharpening, plumbing contractor, etc. Equipment is getting very old resulting in more frequent repairs.
Library Street	1,500.00	
Nottingham West	1,500.00	
Hills Garrison	1,500.00	
Memorial	3,500.00	
Alvirne	3,500.00	
Administration	0.00	
Repairs & Maint. Total:	13,000.00	
531 Telephone	417.00	
610 Supplies		
HO Smith	1,600.00	Utensils, small kitchen wares, food trays, sanitizers, gloves, aprons, hairnets, paper products, pan liners, dish towels, printed lunch envelopes, office supplies, non slip mats, etc.
Library Street	1,675.00	
Nottingham West	4,000.00	
Hills Garrison	4,075.00	
Memorial	5,000.00	
Alvirne	6,000.00	
Administration	3,000.00	SAU Copier supplies \$1700, postage \$700, office supplies, training materials, catering supplies.
Supplies Total:	25,350.00	

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630 Food		
HO Smith	18,500.00	
Library Street	16,000.00	
Nottingham West	40,000.00	Government commodities, meats, dairy products, fresh fruits & vegetables, grains & breads, water, healthy snacks, etc.
Hills Garrison	35,000.00	
Memorial	100,000.00	
Alvirne	125,000.00	
Administration	2,500.00	Catering; teachers breakfast, cookout, functions, meetings, etc.
Food Total:	337,000.00	
738 Furniture Replacement		
Nottingham West	2,860.00	café tables
Memorial	2,770.00	café tables
Alvirne	2,770.00	café tables
	8,400.00	
738 Equipment Replacement		
HO Smith	1,075.00	APS Battery backup, new electric commercial can opener
Library Street	0.00	
Nottingham West	1,475.00	APS Battery backup, commercial food processor
Hills Garrison	0.00	
Memorial	17,000.00	New stack ovens, food steamer, warm food holding cabinet
Alvirne	12,000.00	POS computer & add pos terminal & cash drawer, stack oven
Administration	0.00	
Equip. Replacement Total:	31,550.00	
744 Technology Equip Replacement	2,000.00	
890 Miscellaneous		
HO Smith	725.00	Towel laundry service, seminars, Hannaford or True Value purchases, mileage reimbursement, etc. With all the new state & federal regulations we attempting to get everyone ServSafe certified, as well as offer training in CPR, fire extinguisher, diabetes, food allergy, special needs, wellness & nutrition,
Library Street	725.00	
Nottingham West	1,125.00	
Hills Garrison	1,125.00	
Memorial	1,450.00	
Alvirne	1,450.00	
Administration	0.00	
892 Contingency	0.00	
Miscellaneous Total:	6,600.00	
Revenue Total:	1,082,000.00	
Expenditure Total:	1,026,786.00	