

**ICCSA Food Service Program
Fast Facts for 2014-2015**

Staff:			
Number of employees directly involved in production	95.0	Average annual days of leave per employee - Personal sick	7.9
Number of employees directly involved in supervision / management	7.0	Average annual days of leave per employee - Personal	0.7
Number of employees directly involved in clerical	2.5	Average annual days of leave per employee - Family illness	1.2
Total program employees	104.5	Average annual days of leave per employee - Bereavement	0.7
Annual accumulative production days budgeted	180.0	Average annual days of leave per employee - Other paid	0.4
Annual accumulative production hours budgeted	79,515.0	Average annual days of leave per employee - Other non-paid	3.5
Average scheduled hours per day per employee	4.7	Absenteeism - Employees on the job as percent of available scheduled hours:	92.0%
Average hourly wage paid per employee	\$12.98		

Charge / Meal:	
Trojan/Hawk - full pay	\$2.85
Adult Single Lunch	\$3.30
Student Single Lunch - Elementary	\$2.05
Student Single Lunch - Secondary	\$2.30
Extra Entrée	\$1.55
Second Lunch	\$3.00
Reduced Price Lunch	\$0.40
Milk	\$0.35
Extra Milk	\$0.35
Adult Single Breakfast	\$1.60
Student Single Breakfast - elem	\$1.35
Student Single Breakfast - Sec	\$1.60
Reduced Price Breakfast	\$0.30

Reimbursement rates:	Federal	State
All paid lunches	\$0.28	\$0.06
All free lunches	\$2.98	\$0.06
All reduced lunches	\$2.58	\$0.06
All paid breakfasts	\$0.28	\$0.00
All free breakfasts	\$1.62	\$0.00
All reduced breakfasts	\$1.32	\$0.00
All paid snacks	\$0.07	\$0.00
All free snacks	\$0.80	\$0.00
All reduced snacks	\$0.40	\$0.00
Special milk Program	\$0.20	\$0.00
Special milk Program	\$0.20	\$0.00

	<u># of Meals</u>	<u>Charge</u>	<u>Reimbursed</u>	<u>Per meal</u>	<u>Total Revenue</u>
Revenue Produced by Type of Lunch:					
Elementary - pd	399,629	\$2.05	\$0.34	\$2.39	\$955,113.31
Secondary - pd	144,289	\$2.30	\$0.34	\$2.64	\$380,922.96
Trojan/Hawk Full paid Meal	100,510	\$2.85	\$0.34	\$3.19	\$320,626.90
Free	603,868		\$3.04	\$3.04	\$1,835,758.72
Reduced	63,836	\$0.40	\$2.64	\$3.04	\$194,061.44
Adults	10,124	\$3.30	\$0.00	\$3.30	\$33,409.20
Total lunches	<u>1,322,256</u>				<u>\$3,719,892.53</u>
<i>Average Weighted Revenue per Lunch Meal</i>		\$2.81			
Revenue Produced by Type of Breakfast:					
Elementary - pd	25,408	\$1.35	\$0.28	\$1.63	\$41,415.04
Secondary - pd	4,574	\$1.60	\$0.28	\$1.88	\$8,599.12
Free	244,500	\$0.00	\$1.62	\$1.62	\$396,090.00
Reduced	12,428	\$0.30	\$1.32	\$1.62	\$20,133.36
Adults	226	\$1.60	\$0.00	\$1.60	\$361.60
Total breakfasts	<u>287,136</u>				<u>\$466,599.12</u>
<i>Average Weighted Revenue per Breakfast Meal</i>		\$1.63			

**ICCSD Food Service Program
Fast Facts for 2014-2015**

	<u>Labor</u>	<u>Food</u>	<u>Equipment</u>	<u>Other</u>	<u>Total</u>
Cost / Meal					
Expenditures	\$2,754,486.14	\$2,677,130.24	\$129,950.88	\$274,384.27	\$5,835,951.53
Total Meals	1,837,952	1,837,952	1,837,952	1,837,952	
Cost/Meal	\$1.50	\$1.46	\$0.07	\$0.15	\$3.18
Percent of Revenue Spent on the following areas:					
Percent	49.7%	48.3%	2.3%	5.0%	105.3%
State Recommended Maximum	45.0%	45.0%			

Percent of Revenue Spent on Food and Labor:	
Labor	\$2,754,486
Food	\$2,677,130
Total	\$5,431,616
Revenue	\$5,540,419
Percent	98.0%
State Recommended Max.	90.0%

Percent of Total Revenue from each Source:		
Source:	Revenue	Percent
Lunch	\$1,204,509.61	21.7%
Breakfast	\$45,720.15	0.8%
Milk	\$1,500.00	0.0%
Ala-Carte	\$1,070,096.21	19.3%
Other	\$49,022.90	0.9%
Federal	\$3,169,570.57	57.2%
Total Revenue	\$5,540,419.44	100.0%

Ala Carte Sales:	
Lunch	\$1,070,096.21
Breakfast	\$45,720.15
Students	10,210.8
\$/Student	\$109.28

Meals Per Labor Hour (MPLH):		
Year / Building	2013-14	2014-15
West	18.90	20.50
City High	19.20	20.10
Northwest	16.20	16.50
Southeast JH	18.90	18.70
NorthCentral JH	24.30	20.70
State target range for our district is 18 - 20		

Ala Carte Meals Equivalent	
Ala Carte	1,070,096.21
Conversion	3.30
Meals Eqv.	324,272

Meals Served per Day:	Meals	Days	Meals/day
Meals - Lunch	1,322,256	180	7,346
Meals - Ala Carte	324,272	180	1,802
Meals - Breakfast	191,424	180	1,063
Total Meals or Equivalent	1,837,952	180	10,211

Fiscal Year Certified Enrollment
13,328

Free and Reduced percentage of student population 33.92%

Working Capital Margins			
Average Daily Program Expenditures:		Average Program Monthly Expenditures:	
Expenditures	\$5,835,952	Expenditures	\$5,835,952
Days	180	Months	9
Daily Expenses	\$32,422	Monthly Expenses	\$648,439
Fund Balance Equal to Average Monthly Expenditures:		Net Days Cash Ratio:	
Fund Balance	\$2,706,033	Fund Balance	\$2,706,033
Monthly Expenses	\$648,439	Daily Expenses	\$32,422
Months	4.2	Working Days	83.5