

DOUGLAS PUBLIC SCHOOLS
SCHOOL LUNCH FINANCIAL HISTORICAL TREND

Revenue	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projection	Notes
Beginning Fund Balance	31,562.99	18,137.16	10,727.11	33,967.59	34,563.12	46,279.67	45,912.02	51,155.11	43,258.24	19,721.10	63,135.43	
Federal Reimbursement	127,687.20	111,696.49	139,847.36	114,106.83	127,151.06	131,560.01	123,420.55	121,092.62	87,778.81	222,536.16	380,759.00	FY 22- Higher Federal & State Reim. / Higher participation / Breakfast program.
State Reimbursement	8,918.46	8,162.09	8,507.13	6,721.48	6,865.60	6,516.53	5,923.67	5,419.03	3,148.55	4,878.24	32,553.00	
Student & Adult Fees/ FY2015 + Student	330,742.39	282,223.69	256,994.60	238,301.45	242,612.27	231,339.89	235,422.15	228,242.93	164,519.63	11,102.53	54,606.00	FY 22 No lunch fees for student meals - Revenue is A la Carte sales
Adult Fees			11,606.31	12,944.25	10,871.77	12,983.85	12,741.10	9,183.15	4,680.25	1,301.60	4,511.00	
Catering Revenue				2,269.73	2,730.79	978.14	1,388.64	859.52	777.66	753.06	1,000.00	
Miscellaneous Revenue			1,871.53	1,657.27	794.42	997.14	1,238.42	572.53	380.67	7,980.69	0.00	
COVID Funds											23,273.00	FY 2022 COVID Funds
Interest Earnings	180.65	254.61	222.71	211.75	103.04	315.53	167.65	655.52	346.38	23.92	25.00	
Total Revenues	467,528.70	402,336.88	419,049.64	376,212.76	391,128.95	384,691.09	380,302.18	366,025.30	261,631.95	248,576.20	496,727.00	
Transfer IN from General Fund												
Expenditures												
Director Salary	48,081.48	48,213.00	48,695.00	49,182.00	49,582.98	55,200.00	55,752.00	56,728.00	49,069.64	39,436.16	57,026.82	FY 2021 (COVID) EXP in GF (\$18,283.84) FY 2022 prorated (\$61,000)
Staff Salaries	169,777.14	157,378.65	153,654.46	143,505.10	140,909.63	137,195.55	132,994.00	126,944.03	107,522.06	66,718.68	168,509.00	FY21 (COVID) - EXP IN GF (\$38,820.68) / FY22 incl. new rate increases / addl. Staff
Substitutes	10,981.35	10,238.10	13,151.01	27,754.37	28,098.46	33,951.19	28,491.37	36,960.17	23,995.76	5,861.94	20,437.30	FY 2021 (COVID) EXP IN GF (\$1,002.88)
Clothing Allowance		409.96	421.39	451.25	466.67	307.63	259.73	652.25	400.00	319.97	1,200.00	
Food Purchases	223,606.53	168,837.17	159,373.60	133,925.53	144,687.86	139,714.68	137,240.69	126,343.57	91,003.09	75,395.78	179,673.00	Use TEC bid, Commodities, DOD Fresh Produce (Entitlement \$)
Food Service Supplies	13,397.59	11,745.19	9,830.01	8,219.27	7,668.87	7,718.72	8,123.62	7,254.98	6,600.58	9,116.29	18,156.00	FY 2022 Upgrading smallwares & essential supplies for kitchens
Office Supplies	95.24	160.93	0.00	753.50	601.29	661.62	504.43	631.59	497.96	0.00	1,599.00	Incl. ink cartridges
Dues & Memberships (& Training)	3,528.17	1,376.75	1,376.75	1,636.75	1,637.00	1,637.00	1,647.00	1,647.00	1,162.00	1,162.50	1,675.00	TEC Bid Dues- \$1,000/Menu-\$500/SNA-\$175
Training & Education		1,271.95	280.00	425.00	903.00	575.90	116.00	192.95	0.00	0.00	600.00	Serve Safe Certification renewals
In-State Travel		40.92	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	
Repairs & Maintenance	8,689.21	7,695.30	8,626.94	9,364.46	4,456.64	5,206.50	8,884.50	14,281.63	0.00	4,772.55	14,057.00	Essential repairs to kitchen equipment, refrigeration, and DHS oven
Other Expenditures	2,797.82		0.00	0.00	0.00	739.95		0.00	2,540.00	0.00	0.00	
Meals Tax		769.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technology Software, Licenses, etc.		1,610.00	0.00	0.00	0.00	1,750.00	645.75	1,886.00	1,978.00	1,978.00	2,000.00	POS Nutrikids System License
Equipment Replacement			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Expenditures			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures	480,954.53	409,746.93	395,809.16	375,617.23	379,412.40	385,058.74	375,059.09	373,922.17	285,169.09	205,161.87	465,333.12	
Expenditure Transfer OUT to other funds												
Revenue over Expenditures (excl. Transfers)	-13,425.83	-7,410.05	23,240.48	595.53	11,716.55	-367.65	5,243.09	-7,896.87	-23,537.14	43,414.33	31,393.88	
Ending Fund Balance	18,137.16	10,727.11	33,967.59	34,563.12	46,279.67	45,912.02	51,155.11	43,258.24	19,721.10	63,135.43	94,529.31	
Student Enrollment (as of October 1)	1715	1659	1599	1547	1428	1388	1327	1297	1283	1152	1179	
Number of Student meal service days	177	176	177	177	174	174	174	171			180	
Average # of Participants	769	738	692	654	607	554	453	469			561	
Average % of Participants	44.84%	44.48%	43.28%	42.28%	42.51%	39.91%	34.10%	36.20%			48.00%	
District Wide Percentage Free	15.00%	13.00%	15.67%	17.23%	18.00%	22.00%	19.90%	19.50%	18.20%		19.00%	
District Wide Percentage Reduced	3.00%	2.00%	3.80%	2.91%	2.00%	2.57%	3.70%	4.60%	5.80%		2.00%	

The projected columns are subject to change and will updated accordingly