

Lafayette Parish School System  
Child Nutrition Department

**Highlights for Child Nutrition Fund  
Fiscal Year 2002-2003**

**HIGHLIGHTS:** Increase in federal reimbursement due to the 4 year old Program for all the school year.

: Completion of computerization update and networking of all cafeterias to main frame computer \$47,000.

Major equipment update in cafeterias \$439,500.

**FUND BALANCE:**

June 30, 3002 (projected)	\$1,657,045
Proposed budget for FY 2002 - 2003	<u>(\$819,800)</u>
June 30, 2003 (projected)	<u><u>\$837,245</u></u>

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**Budget for Child Nutrition Fund  
Fiscal Year 2002-2003**

<b>REVENUES</b>	<b>**ACTUAL YEAR 6/30/2002 (UNAUDITED)</b>	<b>BUDGET 6/30/2003</b>	<b>NOTES</b>
Local Sales	\$1,301,736	\$1,325,000	
Adult Sales	180,363	\$190,000	
Extra Sales	151,799	\$155,000	
Federal Sales	5,463,938	\$5,587,500	#1
USDA Receipts	546,912	\$500,000	
Interest/Others	79,631	\$75,000	
MFP/State Pass Thru	335,075	\$335,075	
Local Support	407,448	\$0	
1/2 Cent Sales Tax	245,000	\$296,000	
<b>TOTAL REVENUES</b>	<b>\$8,711,902</b>	<b>\$8,463,575</b>	
<b>EXPENSES</b>			
Payroll	\$3,085,031	\$3,175,000	#2
Fringe Benefits	963,689	1,193,375	#3
Food Costs	3,089,811	3,249,000	#4
Workers Compensation	367,968	240,000	
Telephone	20,970	23,000	
Garbage	54,332	55,000	
Electricity	247,621	265,000	#5
Grease Traps	17,454	25,000	#5
Warehouse Expenses	7,568	10,000	
Rent/Freezer space	3,874	12,500	
USDA rent expense	28,370	40,000	
Supplies/Materials	249,414	225,000	
Computer Support	20,201	36,000	
Equipment Purchases	116,175	439,500	#5
Computerization Update	66,105	47,000	#6
Repairs & Maintenance	144,130	120,000	
Office	13,891	16,000	
Printing	4,640	7,500	
Audit	6,400	7,500	
Conferences	1,832	1,500	
Staff Development	2,696	4,000	
Mileage	8,321	8,500	
Bank Charges	7,974	7,500	
Miscellaneous	127	500	
Contingency	-	75,000	
<b>TOTAL EXPENSES</b>	<b>\$8,528,594</b>	<b>\$9,283,375</b>	
<b>PROFIT (LOSS)</b>	<b>183,308</b>	<b>(\$819,800)</b>	
<b>FUND BALANCE: BEGINNING</b>	<b>1,473,737</b>	<b>\$1,657,045</b>	
<b>PROFIT (LOSS) FOR YEAR</b>	<b>183,308</b>	<b>(\$819,800)</b>	
<b>FUND BALANCE: ENDING</b>	<b>\$1,657,045</b>	<b>\$837,245</b>	

\*\*Does not include Summer Feeding  
Number of FTE: 215.

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**Notes for Child Nutrition Fund  
Fiscal Year 2002-2003**

Note #1: The 4 year old program that started in January, 2001, increased Federal sales for lunch, breakfast, and snacks. This increase will continue for the entire school year.

The Federal reimbursement historically increases by at least 2% each year.

Note #2: New hires in February, 2002, increased employee payroll and decreased the substitute payroll. This increase reflects the balance of the change for a whole year.

Note #3: Fringe benefits increase due to:  
the increase in employee payroll:  
the retirement cost is increased by 2%: \$59,200.  
the group hospitalization premiums increased: \$86,000.

Note #4: Food cost increase due to increased sales.  
Electricity increase due to increased sales.  
grease traps expense increase due to increased sales.

Note #5: Equipment Purchases: \$439,500.  
During the past 3 years, the purchases of equipment averaged less than \$87,000 per year. A major reburishing is planned for FY 2002-2003, see attached listing of planned purchases of equipment by school.

Note #6: Computerization Update and Networking: \$97,000.  
The central office of the Child Nutrition Department approves over 15,000 free and reduced applications annually, produces and distributes rosters daily, as processed for the cafeteria managers to manually input and update.

The networking will allow the central office to process the applications, download daily via the network and each cafeteria's roster will be automatically updated, eliminating manual input and insuring that all cafeteria rosters are correct.

This will also connect all cafeterias to the bon appetit software in the main frame. This will allow for the maintenance and updating of only the main frame software instead of at each individual school.

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**Equipment List for Child Nutrition Fund  
Fiscal Year 2002-2003**

DISHMACHINES \$23,000 EACH ACADIANA HIGH CARENCRO HIGH NORTHSIDE HIGH SCOTT MIDDLE	STEAM TABLE/SERVING COUNTER \$3,000. EACH EDGAR MARTIN MIDDLE WOODVALE ELEMENTARY BOUCHER ELEMENTARY ALLEMAN MIDDLE
OVENS: DOUBLE \$6,500 EACH ACADIANA MIDDLE ACADIANA HIGH (2) ALLEMAN MIDDLE PAUL BREAUX MIDDLE BROUSSARD MIDDLE CARENCRO MIDDLE COMEAX HIGH (2) EVANGELINE ELEMENTARY FAULK ELEMENTARY JUDICE MIDDLE SCOTT MIDDLE	SLICER: \$5,000. EACH ALLEMAN MIDDLE COMEAX HIGH  STEAMER \$6,000 EACH BOUCHER  STEAM JACKET KETTLE \$6,000. EACH DREXEL ELEMENTARY  MILK COOLER \$2,000 EACH FAULK ELEMENTARY NORTHSIDE HIGH
WARMERS: \$6,000, EACH ALLEMAN MIDDLE (2) BURKE ELEMENTARY DUSON ELEMENTARY EVANGELINE ELEMENTARY FAULK ELEMENTARY GALLET ELEMENTARY (2) NORTHSIDE HIGH (2) SCOTT MIDDLE (2)	MIXER (LARGE) \$14,000 EACH FAULK ELEMENTARY  WALK-IN COOLER \$30,000. LAFAYETTE HIGH  ROBOT COUPE \$2,000 EACH MYRTLE PLACE ELEMENTARY
FOOD CHOPPER \$5,000. EACH NORTHSIDE HIGH	LOADING DOCK \$20,000. WAREHOUSE
GATE LIFT \$10,000 WAREHOUSE	UNANTICIPATED REPLACEMENTS 72,000

TOTAL: \$439,500