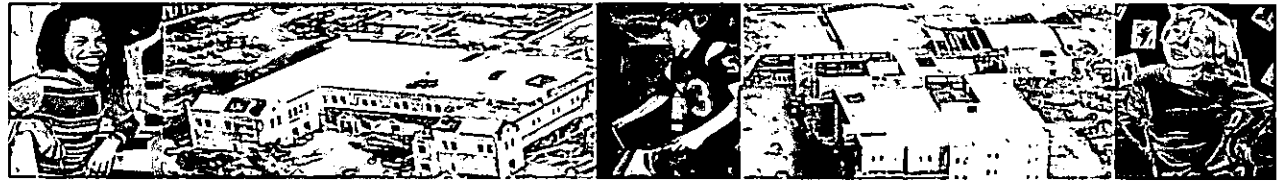




**WILLIAMSBURG-  
JAMES CITY COUNTY  
PUBLIC SCHOOLS  
FY 2010-2011**



**FINANCIAL SUMMARIES**  
*Child Nutrition Services*

**Williamsburg - James City County Public Schools**  
**Child Nutrition Services Fund**  
**Budget Summary**

Currently, Williamsburg-James City County serves an average of 7,600 meals and 250 after-school snacks each day. Child Nutrition Services provides breakfasts, lunches, and snacks which meet the nutritional requirements of the U.S. Department of agriculture. Meals are provided free or at a reduced cost to students who qualify based on federal guidelines for the National School Breakfast and Lunch Programs.

Account Description	2010 FTEs	2011 FTEs	Actual 2007	Actual 2008	Actual 2009	2010 Budget	2011 Budget	S Change	% Change
<b>Revenue</b>									
Sales	-	-	\$ 1,931,722	\$ 1,989,751	\$ 2,000,444	\$ 2,337,000	\$ 2,189,109	\$ (147,891)	-6.3%
Federal	-	-	1,168,486	1,320,363	1,494,692	1,350,216	1,582,000	231,784	17.2%
State	-	-	42,303	44,544	42,259	45,000	43,000	(2,000)	-4.4%
Catering	-	-	53,141	20,465	34,730	25,000	25,000	-	0.0%
Vending	-	-	52,727	41,115	12,334	42,000	13,000	(29,000)	-69.0%
Interest Earnings	-	-	78,260	86,564	8,551	35,000	8,500	(26,500)	-75.7%
Other	-	-	1,774	4,157	3,177	4,000	3,500	(500)	-12.5%
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>\$ 3,328,413</b>	<b>\$ 3,506,959</b>	<b>\$ 3,596,188</b>	<b>\$ 3,838,216</b>	<b>\$ 3,864,109</b>	<b>\$ 25,893</b>	<b>0.7%</b>
<b>Expenditures</b>									
1110 Administrative Salaries & Wages	1.00	1.00	79,261	81,621	82,451	84,825	84,825	-	0.0%
1130 Other Professional Salaries & Wages	1.00	1.00	-	-	-	46,405	46,405	-	0.0%
1150 Clerical Salaries & Wages	1.00	1.00	42,220	37,200	34,865	35,034	35,034	-	0.0%
1190 Service Salaries & Wages	58.03	59.44	835,900	1,029,903	1,062,833	1,100,031	1,100,031	-	0.0%
Total Wages	61.03	62.44	957,381	1,148,724	1,180,149	1,266,295	1,266,295	-	0.0%
2100 FICA Benefits	-	-	70,419	83,936	86,855	96,872	96,872	-	0.0%
2210 VRS Benefits	-	-	60,396	71,648	66,780	71,411	83,971	12,560	17.6%
2300 HMP Benefits	-	-	129,300	169,887	217,109	237,840	273,767	35,927	15.1%
2400 Group Life Insurance	-	-	4,834	4,698	3,984	4,085	5,529	1,444	35.4%
2500 Disability Insurance	-	-	528	544	518	565	-	(565)	-100.0%
2750 Retiree Health Care Credit	-	-	2,235	5,385	5,178	5,378	5,475	97	1.8%
Total Employee Benefits	-	-	267,712	336,098	380,423	416,151	465,614	49,463	11.9%
Total Wages & Employee Benefits	61.03	62.44	1,225,093	1,484,822	1,560,573	1,682,446	1,731,909	49,463	2.9%
<b>Other Expenditures</b>									
3000 Contracted Services	-	-	25,387	45,027	3,211	30,070	31,500	1,430	4.8%
5500 Travel	-	-	7,895	10,532	10,737	10,500	10,500	-	0.0%
5800 Miscellaneous	-	-	83,460	225,765	150,703	2,700	2,700	-	0.0%
6000 Materials and Supplies	-	-	92,656	112,356	101,441	112,500	112,500	-	0.0%
6002 Food Supplies	-	-	1,646,254	1,812,645	1,943,474	2,000,000	1,975,000	(25,000)	-1.3%
8100 Capital Outlay Replacement	-	-	48,810	2,261	7,673	-	-	-	0.0%
8200 Capital Outlay Additions	-	-	100,620	13,992	-	-	-	-	0.0%
Total Other Expenditures	-	-	2,005,081	2,222,578	2,217,239	2,155,770	2,132,200	(23,570)	-1.1%
<b>Total Expenditures</b>	<b>61.03</b>	<b>62.44</b>	<b>\$ 3,230,174</b>	<b>\$ 3,707,400</b>	<b>\$ 3,777,811</b>	<b>\$ 3,838,216</b>	<b>\$ 3,864,109</b>	<b>\$ 25,893</b>	<b>0.7%</b>
Excess of Revenues over Expenditures			98,239	(200,441)	(181,623)	-	-		
Fund Balance - Beginning of year			471,489	569,728	369,287	187,664	187,664		
<b>Fund Balance - End of Year</b>			<b>\$ 569,728</b>	<b>\$ 369,287</b>	<b>\$ 187,664</b>	<b>\$ 187,664</b>	<b>\$ 187,664</b>		