

4.2.4

Finance Committee Meeting

December 7, 2017

Attendance: Joe Phelan, Steve Jenkins, Mark Fleischhauer, Liz Raum, Tom Burnell, Christine Natoli

Cafeteria Revenue and Expenditures: Tom reviewed the new format for tracking cafeteria expenses/revenues

Rollover Budget: Tom has started a very preliminary assessment of our budget for 2018-2019 and has stressed that this is just a starting point based on assumptions (variables include how much state aid we will receive, BOCES refunds, etc)

Next meeting: January 4, 2018

Respectfully submitted: Elizabeth Raum

FINANCE COMMITTEE MEETING

AGENDA

December 7, 2017

New Business

1. Cafeteria Profit and Loss Reports
2. 2018-19 Rollover Budget Discussion

Next Meetings:

January 4, 2018

1:00 in District Office Conference Room

February 1, 2018

1:00 in District Office Conference Room

**RHINEBECK CENTRAL SCHOOL DISTRICT
SCHOOL LUNCH FUND
AVERAGE DAILY PARTICIPATION**

FOR THE YEAR OF JUNE 2018

SCHOOL	ENROLLMENT	DAYS	MEALS	DAILY	ADP
<u>BREAKFAST</u>		SERVED	SERVED	PART	%
HIGH SCHOOL	0	20	514	26	46.3%
MIDDLE SCHOOL	0	20	175	9	15.8%
ELEMENTARY	0	20	422	21	38.0%
TOTALS	0		1111		100.0%

SCHOOL	ENROLLMENT	DAYS	MEALS	DAILY	ADP
<u>LUNCH</u>		SERVED	SERVED	PART	%
HIGH SCHOOL	0	19	1319	69	26.7%
MIDDLE SCHOOL	0	19	1007	53	20.4%
ELEMENTARY	0	20	2608	130	52.9%
TOTALS	0		4934		100.0%