

FOOD SERVICE BUDGET 2015-16

Adopted: June 15, 2015

Revised:

EXPENDITURES

					ADOPTED				
UFARS CODE					DESCRIPTION	ACTUAL	BUDGET	BUDGET	
						2013-14	2014-15	2015-16	

					NATIONAL SCHOOL LUNCH PROGRAM				
02	005	770	701	170	000	Lunch Salaries	120,671.05	123,240	125,440
02	005	770	701	174	000	Lunch Salaries Overtime	220.48	500	500
02	005	770	701	210	000	Lunch FICA	8,889.87	9,470	9,630
02	005	770	701	214	000	Lunch PERA	8,340.32	8,190	8,620
02	005	770	701	220	000	Group Hospital	252.24	270	11,850
02	005	770	701	250	000	403B Match	3,657.84	3,420	6,690
02	005	770	701	330	000	Garbage	6,028.44	6,330	6,520
02	005	770	701	350	000	Repair Services	4,275.39	8,820	9,920
02	005	770	701	366	000	Travel	72.01	300	300
02	005	770	701	382	000	Laundry	1,474.08	1,550	1,680
02	005	770	701	391	000	Dietitian Services	1,620.00	5,530	5,530
02	005	770	701	398	000	Charge backs	-4,464.47	-4,200	-4,200
02	005	770	701	401	000	General Supplies - Lunch	4,255.40	5,600	5,600
02	005	770	701	490	000	Food Lunch	110,655.81	125,000	125,000
02	005	770	701	491	000	Commodities	29,150.52	23,500	32,440
02	005	770	701	495	000	Milk	14,778.40	17,500	17,700
02	005	770	701	820	000	Dues and Membership	1,803.50	1,890	1,890
					Subtotal		<u>311,680.88</u>	<u>336,910</u>	<u>365,110</u>
					KINDERGARTEN MILK				
02	005	770	703	495	000	Kindergarten Milk	2,004.80	2,200	2,200
					BREAKFAST				
02	005	770	705	170	000	Breakfast Salaries	18,969.97	19,340	19,780
02	005	770	705	210	000	Breakfast FICA	1,391.97	1,480	1,510
02	005	770	705	214	000	Breakfast PERA	1,375.11	1,430	1,510
02	005	770	705	220	000	Group Hospital	0.00	0	1,950
02	005	770	705	250	000	Breakfast 403B Match	708.82	520	1,230
02	005	770	705	401	000	Breakfast General Supplies	113.66	150	150
02	005	770	705	490	000	Breakfast Food	9,440.78	10,300	11,500
02	005	770	705	495	000	Breakfast Milk	2,949.20	3,500	4,000
					Subtotal		<u>34,949.51</u>	<u>36,720</u>	<u>41,630</u>
					A LA CARTE				
02	005	770	707	170	000	A La Carte Salaries	15,368.78	16,380	16,600
02	005	770	707	210	000	A La Carte FICA	1,116.47	1,250	1,270
02	005	770	707	214	000	A La Carte PERA	1,114.15	1,210	1,270
02	005	770	707	220	000	Group Hospital	0.00	0	1,460
02	005	770	707	250	000	A La Carte 403B Match	242.29	260	780
02	005	770	707	401	000	A La Carte Supplies	994.83	1,000	1,000
02	005	770	707	490	000	A La Carte Food	31,971.08	26,000	23,000
02	005	770	707	495	000	A La Carte Milk	10,862.00	10,900	11,200
02	005	770	707	530	000	Technology Equipment	737.00	0	0
					Subtotal		<u>62,406.60</u>	<u>57,000</u>	<u>56,580</u>
					TOTAL		411,041.79	432,830	465,520