

FOOD SERVICE BUDGET 2024-25

Adopted: June 17, 2024

Revised:

REVENUE

UFARS CODE	DESCRIPTION	ACTUAL 2022-23	BUDGET 2023-24	BUDGET 2024-25

	CACFP (Summer Kids Club)			
02 005 000 469 400 000	Federal CACFP	6,515	3,100	3,100
02 005 000 469 477 000	Cash in Lieu of Commodities	410	210	210
		<u>6,924</u>	<u>3,310</u>	<u>3,310</u>
	NATIONAL SCHOOL LUNCH PROGRAM			
02 005 000 000 649 000	Permanent Interfund Transfer	0	0	
02 005 000 701 099 000	Misc Revenue	0	1,000	1,000
02 005 000 701 300 000	State School Lunch	16,556	361,880	361,880
02 005 000 701 369 000	Revenue-Other State Agencies	0	32,320	0
02 005 000 701 471 000	Federal School Lunch	98,695	56,700	56,700
02 005 000 701 472 000	Federal Free and Reduced Meals	78,002	101,730	101,730
02 005 000 701 473 000	Commodity Cash Program	29	400	400
02 005 000 701 474 000	Commodities	47,454	35,000	35,000
02 005 000 701 601 000	Type A Pupil	224,541	0	0
02 005 000 701 606 000	Type A Adult	3,672	4,800	4,800
	Subtotal	<u>468,950</u>	<u>593,830</u>	<u>561,510</u>
	KINDERGARTEN MILK			
02 005 000 703 300 000	Kindergarten Milk	1,425	1,200	1,200
	BREAKFAST			
02 005 000 705 300 000	State School Breakfast	9,676	62,820	62,820
02 005 000 705 476 000	Federal School Breakfast	26,498	37,190	37,190
02 005 000 705 601 000	Breakfast Type A Pupil	19,320	0	0
02 005 000 705 606 000	Breakfast Type A Adult	15	100	100
	Subtotal	<u>55,508</u>	<u>100,110</u>	<u>100,110</u>
	A LA CARTE			
02 005 000 707 092 000	Interest	6,654	5,000	5,000
02 005 000 707 099 000	Catering Revenue	310	300	300
02 005 000 707 601 000	Type A A La Carte	63,884	57,950	57,950
	Subtotal	<u>70,848</u>	<u>63,250</u>	<u>63,250</u>
	SUPPLY CHAIN ASSISTANCE FUNDS			
02 005 770 710 471 000	Supply Chain Assistance Funds (one time)	33,973	27,200	27,200
	TOTAL	637,628	788,900	756,580

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EXPENDITURES

UFARS CODE						DESCRIPTION	ACTUAL 2022-23	BUDGET 2023-24	BUDGET 2024-25

CACFP (Kids Club)									
002	005	770	469	170	000	Salaries	8,194	8,980	10,500
002	005	770	469	210	000	FICA	627	690	800
002	005	770	469	214	000	PERA	615	670	790
002	005	770	469	250	000	403B Match	21	130	130
002	005	770	469	401	000	Supplies	453	500	500
002	005	770	469	490	000	Food	9,776	9,000	9,000
002	005	770	469	495	000	Milk	843	1,650	1,650
							<u>20,528</u>	<u>21,620</u>	<u>23,370</u>

NATIONAL SCHOOL LUNCH PROGRAM									
02	005	770	701	170	000	Lunch Salaries	176,192	181,040	187,490
02	005	770	701	174	000	Lunch Salaries Overtime	0	500	500
02	005	770	701	210	000	Lunch FICA	12,899	13,890	14,380
02	005	770	701	214	000	Lunch PERA	12,210	9,170	9,650
02	005	770	701	220	000	Group Hospital	13,044	13,150	13,290
02	005	770	701	250	000	403B Match	1,408	3,510	4,740
02	005	770	701	280	000	Unemployment	1,485	500	500
02	005	770	701	316	000	Dietitian Services	2,720	0	0
02	005	770	701	330	000	Garbage	13,735	14,000	14,000
02	005	770	701	350	000	Repair Services	6,505	7,500	7,500
02	005	770	701	366	000	Travel	400	300	300
02	005	770	701	382	000	Laundry	4,757	6,200	7,000
02	005	770	701	398	000	Charge backs	-1,311	-4,200	-4,200
02	005	770	701	401	000	General Supplies - Lunch	24,037	20,000	20,000
02	005	770	701	405	000	Computer Software	3,295	4,290	3,490
02	005	770	701	465	000	Non-instr. Tech Devices	0	0	0
02	005	770	701	490	000	Food Lunch	209,955	258,000	250,000
02	005	770	701	491	000	Commodities	47,454	35,000	45,000
02	005	770	701	495	000	Milk	5,643	20,000	30,000
02	005	770	701	530	000	Equipment	44,634	0	0
02	005	770	701	820	000	Dues and Membership	1,610	2,030	2,030
Subtotal							<u>580,671.80</u>	<u>584,880</u>	<u>605,670</u>

KINDERGARTEN MILK									
02	005	770	703	495	000	Kindergarten Milk	1,531	2,000	2,000

BREAKFAST									
02	005	770	705	170	000	Breakfast Salaries	22,894	24,490	26,240
02	005	770	705	210	000	Breakfast FICA	1,687	1,870	2,010
02	005	770	705	214	000	Breakfast PERA	1,717	1,840	1,970
02	005	770	705	220	000	Group Hospital	1,131	2,110	2,110
02	005	770	705	250	000	Breakfast 403B Match	343	1,160	1,580
02	005	770	705	401	000	Breakfast General Supplies	189	200	200
02	005	770	705	490	000	Breakfast Food	24,268	52,750	50,000
02	005	770	705	495	000	Breakfast Milk	5,892	10,000	10,000
Subtotal							<u>58,121.38</u>	<u>94,420</u>	<u>94,110</u>

A LA CARTE									
02	005	770	707	170	000	A La Carte Salaries	19,305	25,720	27,550
02	005	770	707	210	000	A La Carte FICA	1,391	1,970	2,110

02	005	770	707	214	000	A La Carte PERA	1,448	1,930	2,070
02	005	770	707	220	000	Group Hospital	2,472	2,970	2,970
02	005	770	707	250	000	A La Carte 403B Match	49	770	730
02	005	770	707	401	000	A La Carte Supplies	0	500	500
02	005	770	707	490	000	A La Carte Food	12,060	14,600	14,600
02	005	770	707	495	000	A La Carte Milk	14,565	10,000	10,000
Subtotal							51,290.47	58,460	60,530

SUPPLY CHAIN ASSISTANCE									
02	005	770	710	490	000	Food	20,178.91	7,270	0
02	005	770	710	495	000	Milk	13,794.45	19,940	0
							33,973.36	27,210	0

TOTAL							746,116.60	788,590	785,680
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