

FOOD SERVICE BUDGET 2023-24

Adopted: 6/20/2023

Revised:

REVENUE

UFARS CODE	DESCRIPTION	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23	BUDGET 2023-24

	CACFP (Summer Kids Club)				
2 005 000 469 400 000	Federal CACFP	0	611	6,000	6,000
2 005 000 469 477 000	Cash in Lieu of Commodities	0	0	170	170
		0	611	6,170	6,170
	NATIONAL SCHOOL LUNCH PROGRAM				
02 005 000 701 099 000	Misc Revenue	1,069	494	1,000	1,000
02 005 000 701 300 000	State School Lunch	525	10,405	13,500	350,000
02 005 000 701 471 000	Federal School Lunch	1,269	0	70,000	100,000
02 005 000 701 472 000	Federal Free and Reduced Meals	2,336	483,058	70,000	70,000
02 005 000 701 473 000	Commodity Cash Program	34	189	200	200
02 005 000 701 474 000	Commodities	30,285	43,859	35,000	35,000
02 005 000 701 601 000	Type A Pupil	6,751	-707	230,000	0
02 005 000 701 606 000	Type A Adult	365	6,835	3,500	3,500
	Subtotal	42,634	544,132	423,200	559,700
	KINDERGARTEN MILK				
02 005 000 703 300 000	Kindergarten Milk	1,189	1,348	1,200	1,500
	BREAKFAST				
02 005 000 705 300 000	State School Breakfast	303	3,460	7,660	55,000
02 005 000 705 476 000	Federal School Breakfast	534	101,359	20,000	25,000
02 005 000 705 601 000	Breakfast Type A Pupil	423	0	18,000	0
02 005 000 705 606 000	Breakfast Type A Adult	2	0	30	30
	Subtotal	1,262	104,819	45,690	80,030
	A LA CARTE				
02 005 000 707 092 000	Interest	667	755	250	1,000
02 005 000 707 099 000	Catering Revenue	0	2,100	0	300
02 005 000 707 601 000	Type A A La Carte	27,297	70,452	75,000	65,000
	Subtotal	27,964	73,307	75,250	66,300
	SUMMER FOOD SERVICE PROGRAM				
02 005 000 709 479 000	Federal SFSP Revenue	437,233.00	170	0	0
02 005 000 709 300 000	SFSP State Grants	10,922	10,125	0	0
		448,155	10,295	0	0
	SUPPLY CHAIN ASSISTANCE FUNDS				
02 005 770 710 471 000	Supply Chain Assistance Funds (one time)	0	20,206	33,970	0
TOTAL		521,204	754,718	585,480	713,700

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EXPENDITURES

UFARS CODE						DESCRIPTION	ACTUAL 2021-22	BUDGET 2022-23	BUDGET 2023-24

CACFP (Kids Club)									
002	005	770	469	170	000	Salaries	3,058	8,060	8,220
002	005	770	469	210	000	FICA	234	620	630
002	005	770	469	214	000	PERA	229	600	620
002	005	770	469	250	000	403B Match	20	130	130
002	005	770	469	401	000	Supplies	0	500	500
002	005	770	469	490	000	Food	2,250	7,000	7,000
002	005	770	469	495	000	Milk	695	1,500	1,500
							<u>6,486</u>	<u>18,410</u>	<u>18,600</u>
NATIONAL SCHOOL LUNCH PROGRAM									
02	005	770	701	170	000	Lunch Salaries	150,191	169,690	173,230
02	005	770	701	174	000	Lunch Salaries Overtime	268	500	500
02	005	770	701	210	000	Lunch FICA	10,390	13,020	13,290
02	005	770	701	214	000	Lunch PERA	9,653	8,960	9,220
02	005	770	701	220	000	Group Hospital	11,621	13,170	12,700
02	005	770	701	250	000	403B Match	642	3,090	3,090
02	005	770	701	280	000	Unemployment	0	500	500
02	005	770	701	330	000	Garbage	9,857	10,700	10,700
02	005	770	701	350	000	Repair Services	4,666	7,500	7,500
02	005	770	701	366	000	Travel	210	300	300
02	005	770	701	382	000	Laundry	3,223	3,500	4,000
02	005	770	701	398	000	Charge backs	0	-4,200	-4,200
02	005	770	701	401	000	General Supplies - Lunch	30,090	20,000	20,000
02	005	770	701	405	000	Computer Software	867	3,300	3,300
02	005	770	701	465	000	Non-instr. Tech Devices	2,598	0	0
02	005	770	701	490	000	Food Lunch	164,951	219,150	258,000
02	005	770	701	491	000	Commodities	43,859	35,000	35,000
02	005	770	701	495	000	Milk	222	12,000	12,000
02	005	770	701	530	000	Equipment	79,530	22,700	0
02	005	770	701	820	000	Dues and Membership	1,610	2,030	2,030
						Subtotal	<u>524,448.58</u>	<u>540,910</u>	<u>561,160</u>
KINDERGARTEN MILK									
02	005	770	703	495	000	Kindergarten Milk	1,531	1,000	1,000
BREAKFAST									
02	005	770	705	170	000	Breakfast Salaries	18,249	23,380	23,840
02	005	770	705	210	000	Breakfast FICA	942	1,790	1,820
02	005	770	705	214	000	Breakfast PERA	1,369	1,750	1,790
02	005	770	705	220	000	Group Hospital	633	2,110	2,030
02	005	770	705	250	000	Breakfast 403B Match	124	1,070	1,070
02	005	770	705	401	000	Breakfast General Supplies	413	200	200
02	005	770	705	490	000	Breakfast Food	38,178	30,000	40,000
02	005	770	705	495	000	Breakfast Milk	10,110	5,000	5,000
						Subtotal	<u>70,017.50</u>	<u>65,300</u>	<u>75,750</u>
A LA CARTE									
02	005	770	707	170	000	A La Carte Salaries	13,095	24,540	25,030
02	005	770	707	210	000	A La Carte FICA	937	1,880	1,920
02	005	770	707	214	000	A La Carte PERA	982	1,840	1,880

02	005	770	707	220	000	Group Hospital	732	2,970	2,860
02	005	770	707	250	000	A La Carte 403B Match	0	650	650
02	005	770	707	401	000	A La Carte Supplies	202	500	500
02	005	770	707	490	000	A La Carte Food	21,949	13,000	14,000
02	005	770	707	495	000	A La Carte Milk	12,346	10,000	10,000
Subtotal							50,243.84	55,380	56,840

SUMMER FOOD SERVICE PROGRAM									
02	005	770	709	170	000	SFSP Salaries	137,686	0	0
02	005	770	709	210	000	SFSP FICA	9,443	0	0
02	005	770	709	214	000	SFSP PERA	9,319	0	0
02	005	770	709	220	000	SFSP Group Hospital	8,897	0	0
02	005	770	709	250	000	SFSP 403B Match	1,150	0	0
02	005	770	709	350	000	SFSP Repairs & Maintenance	4,344	0	0
02	005	770	709	401	000	SFSP Supplies	19,094	0	0
02	005	770	709	490	000	SFSP Food	111,802	0	0
02	005	770	709	491	000	Commodities			
02	005	770	709	495	000	SFSP Milk	24,641	0	0
Subtotal							326,374.93	0	0

SUPPLY CHAIN ASSISTANCE									
02	005	770	710	490	000	Food	6,244.44	5,000	0
02	005	770	710	495	000	Milk	13,961.64	28,970	0
							20,206.08	33,970	0

TOTAL							999,308.26	714,970	713,350
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