

FOOD SERVICE BUDGET 2017-18

Adopted: June 19, 2017

Revised:

REVENUE

UFARS CODE	DESCRIPTION	ACTUAL 2015-16	BUDGET 2016-17	BUDGET 2017-18

NATIONAL SCHOOL LUNCH PROGRAM				
02 005 000 701 099 000	Misc Revenue	3,584.34	4,200	4,200
02 005 000 701 300 000	State School Lunch	15,899.09	14,320	14,510
02 005 000 701 471 000	Federal School Lunch	35,602.70	33,060	33,450
02 005 000 701 472 000	Federal Free and Reduced Meals	59,315.96	50,840	51,680
02 005 000 701 474 000	Commodities	32,302.69	36,040	36,480
02 005 000 701 601 000	Type A Pupil	165,096.52	160,500	167,000
02 005 000 701 606 000	Type A Adult	4,742.50	5,590	5,500
	Subtotal	316,543.80	304,550	312,820
KINDERGARTEN MILK				
02 005 000 703 300 000	Kindergarten Milk	1,909.40	1,910	1,850
BREAKFAST				
02 005 000 705 300 000	State School Breakfast	7,467.65	6,290	7,080
02 005 000 705 476 000	Federal School Breakfast	14,934.93	12,900	13,340
02 005 000 705 601 000	Breakfast Type A Pupil	12,572.50	11,520	10,300
02 005 000 705 606 000	Breakfast Type A Adult	24.00	30	30
	Subtotal	34,999.08	30,740	30,750
A LA CARTE				
02 005 000 707 092 000	Interest	198.23	250	250
02 005 000 707 601 000	Type A A La Carte	66,581.60	60,830	58,000
	Subtotal	66,779.83	61,080	58,250
TOTAL		420,232.11	398,280	403,670

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EXPENDITURES

UFARS CODE	DESCRIPTION	ACTUAL 2015-16	BUDGET 2016-17	BUDGET 2017-18
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NATIONAL SCHOOL LUNCH PROGRAM

02 005 770 701 170 000	Lunch Salaries	127,879.59	126,670	129,790
02 005 770 701 174 000	Lunch Salaries Overtime	199.93	500	500
02 005 770 701 210 000	Lunch FICA	9,219.37	9,730	9,970
02 005 770 701 214 000	Lunch PERA	8,560.65	8,620	8,890
02 005 770 701 220 000	Group Hospital	10,546.58	12,700	13,840
02 005 770 701 250 000	403B Match	2,226.31	5,700	4,040
02 005 770 701 330 000	Garbage	6,583.11	8,940	6,900
02 005 770 701 350 000	Repair Services	5,363.57	9,920	6,130
02 005 770 701 366 000	Travel	0.00	300	300
02 005 770 701 382 000	Laundry	1,789.08	2,300	2,410
02 005 770 701 391 000	Dietitian Services	800.00	5,530	5,530
02 005 770 701 398 000	Charge backs	-3,484.44	-4,200	-4,200
02 005 770 701 401 000	General Supplies - Lunch	4,798.30	5,600	5,600
02 005 770 701 490 000	Food Lunch	115,655.31	117,000	115,000
02 005 770 701 491 000	Commodities	32,302.69	36,040	36,580
02 005 770 701 495 000	Milk	9,195.12	17,700	10,000
02 005 770 701 820 000	Dues and Membership	1,710.00	2,030	2,030
	Subtotal	333,345.17	365,080	353,310

KINDERGARTEN MILK

02 005 770 703 495 000	Kindergarten Milk	1,854.98	2,200	1,900
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BREAKFAST

02 005 770 705 170 000	Breakfast Salaries	15,949.13	19,460	19,900
02 005 770 705 210 000	Breakfast FICA	1,147.12	1,490	1,520
02 005 770 705 214 000	Breakfast PERA	1,195.89	1,460	1,490
02 005 770 705 220 000	Group Hospital	1,649.93	2,080	2,280
02 005 770 705 250 000	Breakfast 403B Match	346.60	1,220	960
02 005 770 705 401 000	Breakfast General Supplies	24.12	150	150
02 005 770 705 490 000	Breakfast Food	11,463.81	10,530	10,530
02 005 770 705 495 000	Breakfast Milk	3,425.70	4,000	4,000
	Subtotal	35,202.30	40,390	40,830

A LA CARTE

02 005 770 707 170 000	A La Carte Salaries	16,096.03	16,840	17,560
02 005 770 707 210 000	A La Carte FICA	1,158.33	1,290	1,340
02 005 770 707 214 000	A La Carte PERA	1,207.15	1,260	1,320
02 005 770 707 220 000	Group Hospital	1,317.65	1,560	1,710
02 005 770 707 250 000	A La Carte 403B Match	249.74	780	520
02 005 770 707 401 000	A La Carte Supplies	891.00	1,000	1,000
02 005 770 707 490 000	A La Carte Food	26,503.11	23,000	23,000
02 005 770 707 495 000	A La Carte Milk	9,896.86	11,200	10,000
02 005 770 707 530 000	Equipment	0.00	8,750	0
	Subtotal	57,319.87	65,680	56,450

TOTAL

427,722.32

473,350

452,490