

FOOD SERVICE BUDGET 2020-21

Adopted: June 15, 2020

Revised:

REVENUE

UFARS CODE	DESCRIPTION	ACTUAL 2018-19	BUDGET 2019-20	BUDGET 2020-21

NATIONAL SCHOOL LUNCH PROGRAM				
02 005 000 701 099 000	Misc Revenue	1,727.77	4,200	4,200
02 005 000 701 300 000	State School Lunch	14,879.95	11,830	15,000
02 005 000 701 471 000	Federal School Lunch	36,126.43	28,770	35,000
02 005 000 701 472 000	Federal Free and Reduced Meals	58,197.80	44,150	56,500
02 005 000 701 473 000	Commodity Cash Program	56.81	0	50
02 005 000 701 474 000	Commodities	25,344.38	34,500	36,380
02 005 000 701 601 000	Type A Pupil	190,037.04	160,000	187,000
02 005 000 701 606 000	Type A Adult	7,036.90	5,280	6,750
	Subtotal	333,407.08	288,730	340,880.00
KINDERGARTEN MILK				
02 005 000 703 300 000	Kindergarten Milk	2,075.40	1,560	2,100
BREAKFAST				
02 005 000 705 300 000	State School Breakfast	6,533.20	6,140	7,000
02 005 000 705 476 000	Federal School Breakfast	14,292.84	11,840	15,000
02 005 000 705 601 000	Breakfast Type A Pupil	9,694.50	9,340	10,800
02 005 000 705 606 000	Breakfast Type A Adult	11.25	30	30
	Subtotal	30,531.79	27,350.00	32,830.00
A LA CARTE				
02 005 000 707 092 000	Interest	753.84	250	250
02 005 000 707 601 000	Type A A La Carte	58,129.60	42,000	57,500
	Subtotal	58,883.44	42,250.00	57,750.00
TRANSFER				
02 005 000 707 649 000	Permanent Interfund Transfer	0.00	0	0
SUMMER FOOD SERVICE PROGRAM				
02 005 000 709 479 000	Federal SFSP Revenue	0.00	138,100	0
TOTAL		424,897.71	497,990	433,560



FOOD SERVICE BUDGET 2020-21

Adopted: June 15, 2020

Revised:

EXPENDITURES

UFARS CODE	DESCRIPTION	ACTUAL 2018-19	BUDGET 2019-20	BUDGET 2020-21

NATIONAL SCHOOL LUNCH PROGRAM				
02 005 770 701 170 000	Lunch Salaries	121,204.78	129,120	127,140
02 005 770 701 174 000	Lunch Salaries Overtime	178.37	500	500
02 005 770 701 210 000	Lunch FICA	8,241.57	9,920	9,760
02 005 770 701 214 000	Lunch PERA	7,767.00	8,350	8,500
02 005 770 701 220 000	Group Hospital	10,968.35	12,270	12,570
02 005 770 701 250 000	403B Match	1,604.60	4,500	3,620
02 005 770 701 330 000	Garbage	10,914.40	8,500	10,700
02 005 770 701 350 000	Repair Services	9,940.70	6,200	6,200
02 005 770 701 366 000	Travel	0.00	300	300
02 005 770 701 382 000	Laundry	2,409.40	2,410	2,600
02 005 770 701 391 000	Dietitian Services	0.00	0	0
02 005 770 701 398 000	Charge backs	-3,985.24	-4,200	-4,200
02 005 770 701 401 000	General Supplies - Lunch	5,329.15	5,600	5,600
02 005 770 701 490 000	Food Lunch	99,276.81	100,500	100,500
02 005 770 701 491 000	Commodities	25,344.38	34,500	36,380
02 005 770 701 495 000	Milk	10,289.92	10,500	10,500
02 005 770 701 820 000	Dues and Membership	1,610.00	2,030	2,030
02 005 770 701 530 000	Equipment	2,158.00		0
	Subtotal	313,252.19	331,000	332,700
KINDERGARTEN MILK				
02 005 770 703 495 000	Kindergarten Milk	1,437.21	1,900	1,900
BREAKFAST				
02 005 770 705 170 000	Breakfast Salaries	25,150.30	26,290	26,630
02 005 770 705 210 000	Breakfast FICA	1,509.21	2,010	2,040
02 005 770 705 214 000	Breakfast PERA	1,886.22	1,970	2,000
02 005 770 705 220 000	Group Hospital	2,088.69	2,330	2,390
02 005 770 705 250 000	Breakfast 403B Match	294.69	1,170	900
02 005 770 705 401 000	Breakfast General Supplies	0.00	200	200
02 005 770 705 490 000	Breakfast Food	10,473.98	11,000	11,000
02 005 770 705 495 000	Breakfast Milk	2,122.65	3,500	3,500
	Subtotal	43,525.74	48,470	48,660
A LA CARTE				
02 005 770 707 170 000	A La Carte Salaries	12,059.47	12,880	13,050
02 005 770 707 210 000	A La Carte FICA	873.35	990	1,000
02 005 770 707 214 000	A La Carte PERA	904.52	970	980
02 005 770 707 220 000	Group Hospital	819.84	910	1,350
02 005 770 707 250 000	A La Carte 403B Match	99.65	360	390
02 005 770 707 401 000	A La Carte Supplies	385.57	500	500
02 005 770 707 490 000	A La Carte Food	21,567.00	21,500	22,000
02 005 770 707 495 000	A La Carte Milk	5,818.80	10,000	10,000
	Subtotal	42,528.20	48,110	49,270
SUMMER FOOD SERVICE PROGRAM				
02 005 770 709 170 000	SFSP Salaries	0.00	0	0

02	005	770	709	210	000	SFSP FICA	0.00	0	0
02	005	770	709	214	000	SFSP PERA	0.00	0	0
02	005	770	709	220	000	SFSP Group Hospital	0.00	0	0
02	005	770	709	250	000	SFSP 403B Match	0.00	0	0
02	005	770	709	401	000	SFSP Supplies	0.00	3,500	0
02	005	770	709	490	000	SFSP Food	0.00	55,000	0
02	005	770	709	495	000	SFSP Milk	0.00	10,600	0
						Subtotal	0.00	69,100	0

TOTAL							400,743.34	498,580	432,530
-------	--	--	--	--	--	--	------------	---------	---------