

FOOD SERVICE BUDGET 2021-22

Adopted: June 21, 2021

Revised:

REVENUE

UFARS CODE	DESCRIPTION	ACTUAL 2019-20	BUDGET 2020-21	BUDGET 2021-22

NATIONAL SCHOOL LUNCH PROGRAM				
02 005 000 701 099 000	Misc Revenue	1,876.31	1,000	4,200
02 005 000 701 300 000	State School Lunch	11,825.74	530	15,000
02 005 000 701 471 000	Federal School Lunch	28,768.35	1,270	250,000
02 005 000 701 472 000	Federal Free and Reduced Meals	44,152.68	2,340	0
02 005 000 701 473 000	Commodity Cash Program	0.00	50	50
02 005 000 701 474 000	Commodities	35,436.71	36,380	39,630
02 005 000 701 601 000	Type A Pupil	133,266.84	36,150	0
02 005 000 701 606 000	Type A Adult	5,284.95	370	7,000
	Subtotal	260,611.58	78,090	315,880
KINDERGARTEN MILK				
02 005 000 703 300 000	Kindergarten Milk	1,555.00	1,160	2,100
BREAKFAST				
02 005 000 705 300 000	State School Breakfast	6,143.85	300	0
02 005 000 705 476 000	Federal School Breakfast	11,837.36	530	100,000
02 005 000 705 601 000	Breakfast Type A Pupil	9,337.10	420	0
02 005 000 705 606 000	Breakfast Type A Adult	2.25	0	30
	Subtotal	27,320.56	1,250	100,030
A LA CARTE				
02 005 000 707 092 000	Interest	1,012.81	250	250
02 005 000 707 601 000	Type A A La Carte	41,254.76	30,700	57,500
	Subtotal	42,267.57	30,950	57,750
SUMMER FOOD SERVICE PROGRAM				
02 005 000 709 479 000	Federal SFSP Revenue	142,209.16	347,800	0
TOTAL		473,963.87	459,250	475,760

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EXPENDITURES

UFARS CODE	DESCRIPTION	ACTUAL 2019-20	BUDGET 2020-21	BUDGET 2021-22

NATIONAL SCHOOL LUNCH PROGRAM				
02 005 770 701 170 000	Lunch Salaries	104,762.20	7,180	147,490
02 005 770 701 174 000	Lunch Salaries Overtime	194.58	500	500
02 005 770 701 210 000	Lunch FICA	6,973.93	590	11,320
02 005 770 701 214 000	Lunch PERA	6,757.72	480	9,650
02 005 770 701 220 000	Group Hospital	9,458.83	300	14,410
02 005 770 701 250 000	403B Match	1,046.75	40	4,320
02 005 770 701 280 000	Unemployment	0.00	0	500
02 005 770 701 330 000	Garbage	8,840.67	10,700	10,700
02 005 770 701 350 000	Repair Services	3,536.57	2,200	5,000
02 005 770 701 366 000	Travel	0.00	300	300
02 005 770 701 382 000	Laundry	2,645.08	2,600	2,800
02 005 770 701 398 000	Charge backs	-1,980.73	-4,200	-4,200
02 005 770 701 401 000	General Supplies - Lunch	4,056.48	1,400	5,600
02 005 770 701 490 000	Food Lunch	72,088.12	9,290	115,000
02 005 770 701 491 000	Commodities	35,436.71	36,380	39,630
02 005 770 701 495 000	Milk	9,561.64	1,430	11,000
02 005 770 701 820 000	Dues and Membership	1,610.00	2,030	2,030
	Subtotal	264,988.55	71,220	376,050
KINDERGARTEN MILK				
02 005 770 703 495 000	Kindergarten Milk	1,344.43	1,000	1,000
BREAKFAST				
02 005 770 705 170 000	Breakfast Salaries	23,410.07	2,470	19,700
02 005 770 705 210 000	Breakfast FICA	1,323.74	190	1,510
02 005 770 705 214 000	Breakfast PERA	1,755.77	180	1,480
02 005 770 705 220 000	Group Hospital	1,844.86	90	1,550
02 005 770 705 250 000	Breakfast 403B Match	212.29	380	530
02 005 770 705 401 000	Breakfast General Supplies	118.94	200	200
02 005 770 705 490 000	Breakfast Food	9,598.95	1,760	15,000
02 005 770 705 495 000	Breakfast Milk	2,944.60	200	4,000
	Subtotal	41,209.22	5,470	43,970
A LA CARTE				
02 005 770 707 170 000	A La Carte Salaries	9,367.32	10,970	13,030
02 005 770 707 210 000	A La Carte FICA	680.44	840	1,000
02 005 770 707 214 000	A La Carte PERA	702.52	820	980
02 005 770 707 220 000	Group Hospital	675.75	680	700
02 005 770 707 250 000	A La Carte 403B Match	61.40	310	310
02 005 770 707 401 000	A La Carte Supplies	406.88	500	500
02 005 770 707 490 000	A La Carte Food	14,822.08	10,000	21,500
02 005 770 707 495 000	A La Carte Milk	5,647.99	10,000	10,000
	Subtotal	32,364.38	34,120	48,020

						SUMMER FOOD SERVICE PROGRAM			
02	005	770	709	170	000	SFSP Salaries	39,264.26	151,390	0
02	005	770	709	210	000	SFSP FICA	2,949.35	11,620	0
02	005	770	709	214	000	SFSP PERA	2,669.10	9,890	0
02	005	770	709	220	000	SFSP Group Hospital	3,077.29	14,920	0
02	005	770	709	250	000	SFSP 403B Match	813.48	4,690	0
02	005	770	709	350	000	SFSP Repairs & Maintenance	0.00	5,000	0
02	005	770	709	401	000	SFSP Supplies	1,759.64	20,000	0
02	005	770	709	490	000	SFSP Food	39,129.85	113,860	0
02	005	770	709	495	000	SFSP Milk	9,105.63	13,000	0
						Subtotal	98,768.60	344,370	0
TOTAL							438,675.18	456,180	469,040