

FOOD SERVICE BUDGET 2022-23

Adopted: June 21, 2022

Revised:

REVENUE

UFARS CODE						DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	REVISED BUDGET 2021-22	BUDGET 2022-23

						NATIONAL SCHOOL LUNCH PROGRAM				
02	005	000	701	099	000	Misc Revenue	1,876.31	1,069	4,200	4,200
02	005	000	701	300	000	State School Lunch	11,825.74	525	12,000	15,000
02	005	000	701	471	000	Federal School Lunch	28,768.35	1,269	0	35,000
02	005	000	701	472	000	Federal Free and Reduced Meals	44,152.68	2,336	500,000	60,000
02	005	000	701	473	000	Commodity Cash Program	0.00	34	50	50
02	005	000	701	474	000	Commodities	35,436.71	30,285	39,630	35,000
02	005	000	701	601	000	Type A Pupil	133,266.84	6,751	0	200,000
02	005	000	701	606	000	Type A Adult	5,284.95	365	7,000	7,000
						Subtotal	260,611.58	42,633.40	562,880	356,250
						KINDERGARTEN MILK				
02	005	000	703	300	000	Kindergarten Milk	1,555.00	1,189	1,200	1,200
						BREAKFAST				
02	005	000	705	300	000	State School Breakfast	6,143.85	303	21,200	7,660
02	005	000	705	476	000	Federal School Breakfast	11,837.36	534	80,000	15,000
02	005	000	705	601	000	Breakfast Type A Pupil	9,337.10	423	0	12,000
02	005	000	705	606	000	Breakfast Type A Adult	2.25	2	30	30
						Subtotal	27,320.56	1,262.65	101,230	34,690
						A LA CARTE				
02	005	000	707	092	000	Interest	1,012.81	667	250	250
02	005	000	707	601	000	Type A A La Carte	41,254.76	27,297	75,000	75,000
						Subtotal	42,267.57	27,963.76	75,250	75,250
						SUMMER FOOD SERVICE PROGRAM				
02	005	000	709	479	000	Federal SFSP Revenue	142,209.16	437,233	2,720	0
02	005	000	709	606	000	Type A Adult	0.00	2,162	0	0
02	005	000	709	300	000	SFSP State Grants	0.00	10,922	10,130	0
							142,209.16	450,317.04	12,850	0
						SUPPLY CHAIN ASSISTANCE FUNDS				
02	005	770	710	471	000	Supply Chain Assistance Funds (one time)	0.00	0	20,210	0
						TOTAL	473,963.87	523,365.45	773,620	467,390

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EXPENDITURES

UFARS CODE						DESCRIPTION	ACTUAL	ACTUAL	Revised	
							2019-20	2020-21	BUDGET	BUDGET
									2021-22	2022-23

						NATIONAL SCHOOL LUNCH PROGRAM				
02	005	770	701	170	000	Lunch Salaries	104,762.20	15,100	150,870	162,220
02	005	770	701	174	000	Lunch Salaries Overtime	194.58	590	500	500
02	005	770	701	210	000	Lunch FICA	6,973.93	1,095	11,580	12,450
02	005	770	701	214	000	Lunch PERA	6,757.72	978	11,320	8,990
02	005	770	701	220	000	Group Hospital	9,458.83	1,227	17,160	17,840
02	005	770	701	250	000	403B Match	1,046.75	133	3,280	3,300
02	005	770	701	280	000	Unemployment	0.00	0	500	500
02	005	770	701	330	000	Garbage	8,840.67	8,841	10,700	10,700
02	005	770	701	350	000	Repair Services	3,536.57	1,958	5,000	5,000
02	005	770	701	366	000	Travel	0.00	0	300	300
02	005	770	701	382	000	Laundry	2,645.08	2,610	2,800	2,800
02	005	770	701	398	000	Charge backs	-1,980.73	-280	-4,200	-4,200
02	005	770	701	401	000	General Supplies - Lunch	4,056.48	1,404	30,100	5,600
02	005	770	701	490	000	Food Lunch	72,088.12	12,751	200,000	115,000
02	005	770	701	491	000	Commodities	35,436.71	30,285	39,630	35,000
02	005	770	701	495	000	Milk	9,561.64	1,434	20,000	11,000
02	005	770	701	530	000	Equipment	0.00	0	79,850	0
02	005	770	701	820	000	Dues and Membership	1,610.00	1,610	2,030	2,030
						Subtotal	264,988.55	79,736.35	581,420	389,030
						KINDERGARTEN MILK				
02	005	770	703	495	000	Kindergarten Milk	1,344.43	1,313	1,000	1,000
						BREAKFAST				
02	005	770	705	170	000	Breakfast Salaries	23,410.07	2,322	19,960	20,260
02	005	770	705	210	000	Breakfast FICA	1,323.74	143	1,530	1,550
02	005	770	705	214	000	Breakfast PERA	1,755.77	174	1,500	1,520
02	005	770	705	220	000	Group Hospital	1,844.86	88	700	730
02	005	770	705	250	000	Breakfast 403B Match	212.29	21	380	380
02	005	770	705	401	000	Breakfast General Supplies	118.94	142	400	200
02	005	770	705	490	000	Breakfast Food	9,598.95	1,805	40,000	15,000
02	005	770	705	495	000	Breakfast Milk	2,944.60	136	4,000	4,000
						Subtotal	41,209.22	4,830.49	68,470	43,640
						A LA CARTE				
02	005	770	707	170	000	A La Carte Salaries	9,367.32	10,874	13,630	13,410
02	005	770	707	210	000	A La Carte FICA	680.44	770	1,040	1,030
02	005	770	707	214	000	A La Carte PERA	702.52	816	1,020	1,010
02	005	770	707	220	000	Group Hospital	675.75	636	650	670
02	005	770	707	250	000	A La Carte 403B Match	61.40	0	280	280
02	005	770	707	401	000	A La Carte Supplies	406.88	0	500	500
02	005	770	707	490	000	A La Carte Food	14,822.08	7,135	21,500	21,500
02	005	770	707	495	000	A La Carte Milk	5,647.99	2,700	10,000	10,000
						Subtotal	32,364.38	22,929.21	48,620	48,400

						SUMMER FOOD SERVICE PROGRAM				
02	005	770	709	170	000	SFSP Salaries	39,264.26	137,686	0	0
02	005	770	709	210	000	SFSP FICA	2,949.35	9,443	0	0
02	005	770	709	214	000	SFSP PERA	2,669.10	9,319	0	0
02	005	770	709	220	000	SFSP Group Hospital	3,077.29	8,897	0	0
02	005	770	709	250	000	SFSP 403B Match	813.48	1,150	0	0
02	005	770	709	350	000	SFSP Repairs & Maintenance	0.00	4,344	0	0
02	005	770	709	401	000	SFSP Supplies	1,759.64	19,094	0	0
02	005	770	709	490	000	SFSP Food	39,129.85	111,802	0	0
02	005	770	709	495	000	SFSP Milk	9,105.63	24,641	0	0
						Subtotal	98,768.60	326,374.93	0	0
TOTAL							438,675.18	435,183.48	699,510	482,070