Food Service Budget 2020-2021

Codes	Revenues	
	Breakfast Receipts	**$8,604**
516990010	*Breakfast - Sheckler*	$4,435
516990011	*Breakfast - CMS*	$1,600
51699001?	*Breakfast - CHS*	$1,500
516990012	*Breakfast - Sheckler Reduced*	$649
516990013	*Breakfast - CMS Reduced*	$200
516990030	*Breakfast - CHS Reduced*	$220
	Lunch Receipts	**$165,000**
516990014	*Lunch- Sheckler*	$50,000
516990015	*Lunch - CMS*	$50,000
516990016	*Lunch - HS*	$58,000
516990017	*Lunch- Sheckler - Reduced*	$3,000
516990018	*Lunch - CMS - Reduced*	$2,000
516990019	*Lunch - HS - Reduced*	$1,500
516990028	*Revenue IAACS*	$500
	A la Carte Receipts	**$97,773**
516990020	*A la Carte- Sheckler*	$5,000
516990021	*A la Carte- CMS*	$30,000
516990022	*A la Carte- HS*	$62,773
	Adult Receipts	**$6,500**
516990023	*Adult Meals - Sheckler*	$3,000
516990024	*Adult Meals - CMS*	$500
516990025	*Adult Meals - HS*	$3,000
	Total Reimbursements	**$651,119**
518531710	*Federal Lunch Subsidy*	$524,819
518531720	*Federal Breakfast Subsidy*	$92,000
517600-370	*State Reimb.*	$34,300
517820	***Retirement Transfer***	**$70,041**
517991	***Social Security Transfer***	**$15,527**
516990008	***Bank Interest***	**$400**
516990007	***Miscellaneous Revenue***	**$7,000**

Total Revenue **$1,021,963**

Codes	Expenses	
513100631	*Food*	$290,000
513100632	*Milk*	$51,500
513100211	*Medical*	$23,860
513100212	*Dental*	$987
513100275	*Vision*	$1,200
513100220	*Social Security (FICA)*	$31,053
513100230	*Retirement*	$140,081
513100213	*Life Insurance*	$840
513100250	*Unemployment*	$200
513100260	*Workmen's Compensation*	$1,425
513100290	*Food Svc- Other Benefits*	$2,000
513100431	*Repairs Buildings*	$3,200
513100432	*Repairs Equipment*	$18,000
513100433	*Repairs Vehicles*	$500
513100214	*LT Disability*	$240
513100442	*Equipment Rental*	$200
513100340	*Professional Svcs - K12*	$1,000
513100522	*Fleet Auto Insurance*	$600
513100530	*Postage*	$570
513100538	*Phone Café, Cell Phones*	$1,400
513100580	*Travel / Conference*	$5,000
513100610	*Supplies*	$30,000
513100762	*Replacement Equipment*	$2,000
513100618	*Software Support-POS*	$1,395
513100626	*Gasoline*	$700
513100633-01	*USDA Commodity*	$3,800
513100810	*Dues and Fees - PASBO*	$300
513100890	*Miscellaneous*	$1,000
513100240	*Tuition Reimbursement*	$3,000
513100116	*Medical Opt Out*	$1,050
513100111	*Salary, Cafeteria Manager*	$97,000
513100151	*Salary, Support Staff*	$23,862
513100171	*Salary, Cooks Regular*	$270,000
513100172	*Salary, Subs*	$14,000

Total Expenses **$1,021,963**