

Foodservice Budget 2019-2020

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
51699001?	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 \$640,959
518531710	Federal Lunch Subsidy	\$514,959
518531720	Federal Breakfast Subsidy	\$92,000
517600-370	State Reimb.	\$34,000
517820	Retirement Transfer	\$64,927
517991	Social Security Transfer	\$15,028
516990008		Bank Interest \$400
516990007		Miscellaneous Revenue \$7,000

TOTAL REVENUE \$1,006,190

Codes		Expenses
513100631	Food	\$290,000
513100632	Milk	\$50,000
513100211	Medical	\$22,350
513100212	Dental	\$962
513100275	Vision	\$1,200
513100220	Social Security (FICA)	\$30,055
513100230	Retirement	\$129,853
513100213	Life Insurance	\$480
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	\$3,500
513100522	Fleet Auto Insurance	\$600
513100530	Postage	\$550
513100538	Phone Café, Cell Phones	\$1,350
513100580	Travel / Conference	\$5,000
513100610	Supplies	\$27,000
513100762	Replacement Equipment	\$5,000
513100618	Software Support-POS	\$995
513100626	Gasoline	\$700
513100633-01	USDA Commodity	\$3,500
513100890	Miscellaneous	\$1,000
513100240	Tuition Reimbursement	\$10,000
513100116	Medical Opt Out	\$1,050
513100111	Salary, Cafeteria Manager	\$96,000
513100151	Salary, Support Staff	\$23,100
513100171	Salary, Cooks Regular	\$262,680
513100172	Salary, Subs	\$13,500

TOTAL EXPENSES \$1,006,190