

Food Service Budget 2014-2015

Revenues

Breakfast Receipts	\$6,100
Breakfast - Sheckler	\$4,100
Breakfast - CMS	\$1,000
Breakfast - Sheckler Reduced	\$800
Breakfast - CMS Reduced	\$200
Lunch Receipts	\$215,600
Lunch- Sheckler	\$61,000
Lunch - CMS	\$71,000
Lunch - HS	\$63,000
Lunch- Sheckler - Reduced	\$3,200
Lunch - CMS - Reduced	\$3,300
Lunch - HS - Reduced	\$2,100
Revenue MACS	\$12,000
A la Carte Receipts	\$161,339
A la Carte- Sheckler	\$18,339
A la Carte- CMS	\$52,000
A la Carte- HS	\$91,000
Adult Receipts	\$7,520
Adult Meals - Sheckler	\$3,200
Adult Meals - CMS	\$1,120
Adult Meals - HS	\$3,200
Federal Reimb.	\$316,204
State Reimb.	\$29,693
Retirement Transfer	\$32,190
Social Security Transfer	\$11,900
Bank Interest	\$90
Miscellaneous Revenue	\$6,300
Use Fund Balance	\$45,000

Expenses

	Totals
Food	\$280,000
CMS Dishroom Upgrade	\$45,000
Medical	\$22,346
Dental	\$1,321
Vision	\$700
Social Security	\$23,800
Retirement	\$64,380
Life Insurance	\$312
Unemployment	\$200
Workmen's Compensation	\$2,227
Food Svc- Other Benefits	\$2,600
Repairs Maintenance	\$14,000
Contracts Maintenance Agrmnts	\$660
Equipment Rental	\$250
Fleet Auto Insurance	\$750
Postage	\$200
Phone Café, Cell Phones	\$700
Travel / Conference	\$600
Supplies- Office/Kitchen	\$2,300
Supplies- Paper	\$15,000
Supplies- Chemicals	\$4,000
Software Support-POS	\$1,000
Gasoline	\$982
Gasoline Credit Card	\$18
USDA Commodity	\$1,900
Miscellaneous	\$1,000
Rent/Utilities Paid to General Fund	\$30,000
Tuition Reimbursement	\$5,000
Salary, Cafeteria Manager	\$72,000
Salary, Cooks Regular	\$228,690
Salary, Subs	\$10,000
Total Payroll	\$310,690

TOTAL REVENUE \$831,936

Total Expenses \$831,936