

NORTHERN YORK COUNTY SCHOOL DISTRICT					
2016-17 Food Service Budget					
					Budget
	<b>REVENUES</b>	<b>15-16 Budget</b>	<b>15-16 Est. Act.</b>	<b>16-17 Budget</b>	<b>% Chg</b>
6510	INTEREST INCOME	\$ 30.00	\$ 160.96	\$ 175.00	483.3%
6611	LUNCH SALES	\$ 274,108.00	\$ 257,357.80	\$ 267,417.00	-2.4%
6612	BREAKFAST SALES	\$ 20,485.00	\$ 24,225.75	\$ 24,500.00	19.6%
6614	ALA CARTE SALES	\$ 360,000.00	\$ 356,299.59	\$ 357,000.00	-0.8%
6630	BANQUET SALES	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00	0.0%
6990	MISC.REVENUE	\$ 100.00	\$ 2,523.32	\$ 100.00	0.0%
7600	REIM. STATE	\$ 25,300.00	\$ 24,616.12	\$ 25,000.00	-1.2%
8531	REIM. FEDERAL	\$ 290,267.00	\$ 306,156.42	\$ 310,000.00	6.8%
8533	USDA COMMODITIES	\$ -	\$ -	\$ -	0.0%
9310	GENERAL FUND TRANSFER	\$ 40,979.00	\$ 40,979.00	\$ 41,915.00	2.3%
	<b>TOTAL REVENUES</b>	<b>\$ 1,026,269.00</b>	<b>\$ 1,022,318.96</b>	<b>\$ 1,041,107.00</b>	<b>1.4%</b>
	<b>EXPENSES</b>				
3100-100	SALARIES	\$ 381,772.00	\$ 376,996.00	\$ 418,770.00	9.7%
3100-211	DENTAL INSURANCE	\$ 5,317.00	\$ 5,500.00	\$ 5,422.00	0.0%
3100-213	LIFE INSURANCE	\$ 626.00	\$ 666.96	\$ 774.00	0.0%
3100-214	LONG TERM DISABILITY	\$ 483.00	\$ 515.40	\$ 509.00	0.0%
3100-214	SHORT TERM DISABILITY	\$ 483.00	\$ 411.00	\$ 398.00	0.0%
3100-215	VISION	\$ 978.00	\$ 978.72	\$ 979.00	0.0%
3100-219	TRAVEL INSURANCE	\$ 36.00	\$ 35.50	\$ 36.00	0.0%
3100-220	SOCIAL SECURITY	\$ 14,603.00	\$ 14,247.97	\$ 16,018.00	9.7%
3100-230	RETIREMENT	\$ 49,325.00	\$ 52,357.29	\$ 62,878.00	27.5%
3100-250	UNEMPLOYMENT	\$ 500.00	\$ 147.99	\$ 500.00	0.0%
3100-260	WORKERS COMP	\$ 2,500.00	\$ 1,336.06	\$ 2,500.00	0.0%
3100-270	MEDICAL INSURANCE	\$ 107,496.00	\$ 95,737.18	\$ 95,738.00	-10.9%
3100-300	CONTRACTED SERVICES	\$ 3,400.00	\$ 3,320.56	\$ 8,835.00	159.9%
3100-430	REPAIR/MAINTANCE	\$ 1,600.00	\$ 1,200.00	\$ 1,600.00	0.0%
3100-530	UTILITIES/TELEPHONE	\$ 400.00	\$ -	\$ 400.00	0.0%
3100-550	PRINTING	\$ 500.00	\$ 329.33	\$ 500.00	0.0%
3100-580	TRAVEL	\$ 250.00	\$ -	\$ 250.00	0.0%
3100-610	GENERAL SUPPLIES	\$ 25,000.00	\$ 21,322.56	\$ 23,500.00	-6.0%
3100-631	FOOD PURCHASES	\$ 350,000.00	\$ 333,320.57	\$ 340,000.00	-2.9%
3100-632	MILK PURCHASES	\$ 70,000.00	\$ 54,291.36	\$ 60,000.00	-14.3%
3100-633	COMMODITIES	\$ -	\$ -	\$ -	0.0%
3100-750	NEW EQUIPMENT	\$ -	\$ -	\$ -	0.0%
3100-760	REPL. EQUIPMENT	\$ 10,000.00	\$ 2,688.78	\$ -	-100.0%
3100-810	DUES/FEES/STAFF DEV	\$ 1,000.00	\$ 241.25	\$ 1,500.00	50.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 1,026,269.00</b>	<b>\$ 965,644.48</b>	<b>\$ 1,041,107.00</b>	<b>1.4%</b>
	<b>NET PROFIT/(LOSS)</b>	<b>\$ -</b>	<b>\$ 56,674.48</b>	<b>\$ -</b>	