

7/13/2015

Expenditures	2014-15 Estimated	Budgeted 2014-2015	Budgeted 2015-16
105 Supervisor	55,484.92	55,049.00	56,627.00
119 Bookkeeper			
162 Clerical Personnel	17,137.71	16,800.00	17,138.00
165 Cafeteria Personnel	717,597.27	751,480.00	743,824.00
167 Maintenance personnel	14,152.50	13,875.00	14,153.00
189 Other Salaries &Wages			
196 In-Service			
201 Social Security	47,896.11	51,907.00	51,568.00
204 State Retirement	46,566.16	55,125.00	51,899.00
206 Life Ins.	2,030.49	2,347.00	2,348.00
207 Medical	74,077.65	46,036.00	94,934.00
210 Unemployment		3,404.00	3,036.00
212 Employer Medicare	11,201.94	12,139.00	12,061.00
302 Advertising		250.00	250.00
305 Audit	3,000.00	3,500.00	3,500.00
307 Communication			
320 dues and memberships	512.00	550.00	550.00
300 Operating Lease Payments			
334 Maintenance Agreements	4,120.00	4,120.00	4,300.00
336 Maint & Repairs	17,724.47	30,000.00	25,000.00
347 Pest contr	1,660.00	2,000.00	2,000.00
348 Postal Charges	750.00	750.00	750.00
354 Transportation	11,224.00	17,000.00	13,000.00
355 Travel Off	75.44	200.00	200.00
359 Disposal Fees	25,987.50	31,000.00	20,200.00
361 Permits	560.00	650.00	650.00
399 Other cont		1,000.00	1,000.00
410 Custodial Supplies	13,900.00	18,000.00	16,000.00
421 Food Prep Supplies	60,002.88	75,000.00	67,000.00
422 Food Supplies	778,940.63	850,000.00	835,000.00
435 Office Supplies	5,883.61	8,000.00	8,000.00
451 Uniforms			
452 Utilities			
469 USDA Commodities	120,118.66	111,115.00	110,000.00
499 Other Supplies		1000.00	1,000.00
504 Indirect Cost			
510 Trustee commission	1.00	5.00	5.00
517 Surcharge	2,618.37	3,000.00	3,000.00
524 Inservice	1,066.64	6,000.00	5,000.00
599 Other Charges			
710 Food Service Equipment	11,841.56	50,000.00	25,000.00
TOTAL	2,050,228.50	2,221,302.00	2,188,993.00

94934 (if increase 3% in Jan

Income	14-15 Estimated	14-15 Budgeted	15-16 Budgeted	
43521 Child Lunch	233,203.60	265,000.00	260,000.00	
43522 Adult Lunch	72,743.45	86,500.00	89,000.00	with \$.50 increase
43523 Child Breakfast				
43525 A La Carte	119,145.90	125,000.00	130,000.00	
43570 Indiv School	8,249.34	12,000.00	8,000.00	
44110 Interest	1,070.72	1,650.00	1,500.00	
44130 Sale of Materials				
44160 Insurance payments				
44170 Refunds				
44990 Other Local				
46520 State Matching	19,279.53	19,645.00	19,280.00	
47111 Section 4 Lunch	882,250.02	975,000.00	960,000.00	
47112 USDA Commodities	120,118.66	111,115.00	110,000.00	
47113 Breakfast	488,891.38	552,000.00	531,000.00	
47114 USDA Other (Snack, Rebat	50,133.40	40,100.00	55,000.00	
47115 Equip Grant (not ARRA)	4,994.00	4,500.00	7,500.00	
47590 Other Federal through State				
49800 Other Sources				
TOTAL	2,000,080.00	2,192,510.00	2,171,280.00	
Revenue - Expenditures	(50,148.50)	(28,792.00)	(17,713.00)	