

**FOOD SERVICE FY 2019-2020
PROJECTION REPORT THOUGH
April-20**

ACCOUNT DESCRIPTION	BUDGET ALLOCATION	RECOGNIZED THRU April-20	FORCASTED May-June	FY 19-20 ANTICIPATED	COMMENT
<u>NATIONAL SCHOOL LUNCH PROGRAM</u>					
STATE CAFETERIA BREAKFAST	4,300,000	2,756,965	0	2,756,965	
STATE CAFETERIA LUNCH	9,100,000	6,147,292	0	6,147,292	
AFTER SCHOOL SNACK PROGRAM	80,000	56,433	0	56,433	
SUPPER PROGRAM	100,000	105,007	0	105,007	
FRESH FRUIT & VEGITABLE	75,000	43,933	0	43,933	
SUMMER FOOD SERVICE	640,000	1,278,061	1,200,000	2,478,061	Assume \$600K for May and June
SUB-TOTAL	14,295,000	10,387,691	1,200,000	11,587,691	
<u>STATE GRANTS</u>					
HEALTHY FOOD INITIATIVE	250,000	257,793	0	257,793	Remaining State Funding Due
STATE MATCHING FUND - LUNCH	99,000	73,162	0	73,162	
STATE MATCHING FUNDS - BREAKFAS	45,000	64,445	0	64,445	Remaining State Funding Due
STATE BREAKFAST STARTUP FUNDS	124,000	123,284	0	123,284	
SUB-TOTAL	518,000	518,684	0	518,684	
<u>FOOD SERVICE FEES</u>					
CAFETERIA FEES	5,000	6,626	0	6,626	
CHARTER SCHOOL REIM	0	0	0	0	
OTHER MISC REVENUE	0	5,645	0	5,645	
CONTRACTED FOOD REIMBURSEMENT	50,000	57,573	0	57,573	
SUB-TOTAL	55,000	69,844	0	69,844	
<u>OTHER REVENUE SOURCES</u>					
GRANTS, SWEEPS, & FIN. SOU	0	0	0	0	
GENERAL FUND CONTRIBUTIONS	0	0	0	0	
SUB-TOTAL	0	0	0	0	
TOTAL FOOD SERVICE REVENUE	14,868,000	10,976,219	1,200,000	12,176,219	

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<u>SALARIES AND WAGES</u>					
MANAGEMENT	690,000	453,238	127,043	580,281	
CLERICAL SALARIES	250,000	181,924	49,449	231,374	
CAFETERIA STAFF	4,100,000	2,987,810	952,350	3,940,160	
TRUCK DRIVERS	270,000	224,681	57,549	282,230	
PART TIME PAYROLL	300,000	187,219	47,016	234,235	
LONGEVITY	50,000	38,953	0	38,953	
MANAGEMENT OVERTIME	10,000	0	0	0	
CLERICAL OVERTIME	16,000	45,527	13,763	59,290	
CAFETERIA OVERTIME	10,000	11,101	2,400	13,501	
TRUCK DRIVERS OVERTIME	50,000	15,741	6,603	22,344	
SUB-TOTAL	5,746,000	4,146,193	1,256,173	5,402,365	
<u>EMPLOYEE BENEFITS</u>					
OTHER BENEFITS	0	0	0	0	
HEALTH INSURANCE	1,100,000	402,744	1,112,466	1,515,210	
RETIREMENT CONTRIBUTION	35,000	10,074	2,145	12,219	
FICA/MEDICARE EMPLOYER CONTRIB	260,000	208,552	65,371	273,923	
WORKERS COMPENSATION	240,000	180,372	56,195	236,568	
SUB-TOTAL	1,635,000	801,742	1,236,177	2,037,920	
<u>NON-PERSONNEL COST</u>					
MILEAGE	11,000	8,399	2,601	11,000	
PROFESSIONAL MEETINGS	5,000	875	0	875	
EQUIPMENT	40,000	2,443	0	2,443	
COMPUTER EQUIPMENT	10,000	7,718	0	7,718	
GENERAL OFFICE SUPPLIES	25,000	22,688	2,500	25,188	
OTHER MATERIALS AND SUPPLIES	100,000	8,900	0	8,900	
UNIFORMS	30,000	25,825	0	25,825	
FOOD AND SUPPLIES	6,100,000	5,029,935	570,065	5,600,000	Current trend of Cost is \$250K for May and June
REPAIRS AND MAINTENANCE	350,000	319,361	50,000	369,361	Less repairs for Schools
FOOD SUPPLIES	700,000	561,071	88,929	650,000	Current trend in supply cost
REGISTRATION DUES	10,000	0	0	0	
VEHICLE REPAIRS	36,000	18,081	0	18,081	
TRAINING AND OTHER	0	0	0	0	
OTHER CONTRACTUAL SVS	60,000	49,361	0	49,361	
MISC EXPENSE	10,000	1,872	0	1,872	
ROLLING STOCK	0	0	0	0	
SUB-TOTAL	7,487,000	6,056,529	714,096	6,770,625	
		1,026,594	144,030	1,170,625	
<u>EXPENDITURES TRANSFERS IN/OUT</u>					
CAPITAL TRANSFER IN/OUT	0	0	0	0	
GENERAL FUND TRANSFER IN/OUT	0	0	0	0	
SUB-TOTAL	0	0	0	0	
TOTAL FOOD SERVICE EXPENSES	14,868,000	11,004,464	3,206,446	14,210,910	
OPERATING SURPLUS / (DEFICIT)	0			(2,034,690)	