

**FOOD SERVICE FY 2020-2021
PROJECTION REPORT THOUGH
March-21**

ACCOUNT DESCRIPTION	BUDGET ALLOCATION	RECOGNIZED THRU March-21	FORECASTED April - June	FY 20-21 Total	COMMENT
<u>NATIONAL SCHOOL LUNCH PROGRAM</u>					
STATE CAFETERIA BREAKFAST	4,300,000	1,239,948	619,920	1,859,868	
STATE CAFETERIA LUNCH	9,100,000	2,206,918	1,263,360	3,470,278	
AFTER SCHOOL SNACK PROGRAM	80,000	0	0	0	
SUPPER PROGRAM	100,000	283,795	147,000	430,795	
FRESH FRUIT & VEGITABLE	75,000	5,854	0	5,854	
SUMMER FOOD SERVICE	640,000	666,666	0	666,666	
SUB-TOTAL	14,295,000	4,403,182	2,030,280	6,433,462	
<u>STATE GRANTS</u>					
HEALTHY FOOD INITIATIVE	250,000	0	262,063	262,063	
STATE MATCHING FUND - LUNCH	99,000	0	0	0	
STATE MATCHING FUNDS - BREAKFAS	45,000	0	0	0	
STATE BREAKFAST STARTUP FUNDS	124,000	116,771	0	116,771	
SUB-TOTAL	518,000	116,771	262,063	378,834	
<u>FOOD SERVICE FEES</u>					
CAFETERIA FEES	5,000	195	0	195	
CHARTER SCHOOL REIM	0	0	0	0	
OTHER MISC REVENUE	0	13,213	0	13,213	
CONTRACTED FOOD REIMBURSEMENT	50,000	2,029	0	2,029	
SUB-TOTAL	55,000	15,437	0	15,437	
<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	4,535,390	2,292,343	6,827,733	

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<u>WAGES AND OVERTIME</u>					
MANAGEMENT	690,000	428,409	146,241	574,650	
CLERICAL SALARIES	250,000	143,995	51,692	195,687	
CAFETERIA STAFF	4,100,000	2,287,319	1,308,908	3,596,227	
TRUCK DRIVERS	270,000	192,035	62,042	254,077	
PART TIME PAYROLL	300,000	0	0	0	
LONGEVITY	50,000	35,958	0	35,958	
MANAGEMENT OVERTIME	10,000	0	0	0	
CLERICAL OVERTIME	16,000	37,509	15,620	53,128	
CAFETERIA OVERTIME	10,000	150	5,000	5,150	
TRUCK DRIVERS OVERTIME	50,000	29,695	13,607	43,302	
SUB-TOTAL	5,746,000	3,155,070	1,603,109	4,758,179	
<u>EMPLOYEE BENEFITS</u>					
OTHER BENEFITS	0	0	0	0	
HEALTH INSURANCE	1,100,000	342,000	524,747	866,746	
RETIREMENT CONTRIBUTION	35,000	5,981	1,936	7,917	
FICA/MEDICARE EMPLOYER CONTRIB	260,000	153,382	106,618	260,000	
WORKERS COMPENSATION	240,000	139,930	72,730	212,660	
SUB-TOTAL	1,635,000	641,294	706,030	1,347,324	
<u>NON-PERSONNEL COST</u>					
MILEAGE	11,000	8,916	5,400	14,316	
PROFESSIONAL MEETINGS	5,000	0	0	0	
EQUIPMENT	40,000	0	0	0	
COMPUTER EQUIPMENT	10,000	9,675	30,000	39,675	
GENERAL OFFICE SUPPLIES	25,000	10,192	10,000	20,192	
OTHER MATERIALS AND SUPPLIES	100,000	7,584	7,416	15,000	
UNIFORMS	30,000	23,054	5,000	28,054	
FOOD AND SUPPLIES	6,100,000	1,354,188	1,300,000	2,654,188	
REPAIRS AND MAINTENANCE	350,000	195,739	50,000	245,739	
FOOD SUPPLIES	700,000	218,519	200,000	418,519	
REGISTRATION DUES	10,000	30,964	0	30,964	
VEHICLE REPAIRS	36,000	12,192	10,000	22,192	
TRAINING AND OTHER	0	0	0	0	
OTHER CONTRACTUAL SVS	60,000	0	10,000	10,000	
MISC EXPENSE	10,000	284	0	284	
ROLLING STOCK	0	0	0	0	
SUB-TOTAL	7,487,000	1,871,307	1,627,816	3,499,123	
<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	5,667,671	3,936,956	9,604,627	

OPERATING SURPLUS / (DEFICIT)

(2,776,894)