

2022-2023 REVENUE DETAIL

SCHOOL LUNCH PROGRAM

1275000 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
CHARGES FOR SERVICES							
450307		SCHOOL LUNCHES	\$5,664	\$120,300	\$120,300	\$12,000	\$12,000
450308		OTHER SALES	5,078	10,000	10,000	15,000	15,000
TOTAL CHARGES FOR SERVICES			\$10,742	\$130,300	\$130,300	\$27,000	\$27,000
FEDERAL GRANTS							
431007		FEDERAL REIMBURSEMENT	\$2,442,791	\$3,390,300	\$3,390,300	\$3,553,220	\$3,553,220
TOTAL FEDERAL GRANTS			\$2,442,791	\$3,390,300	\$3,390,300	\$3,553,220	\$3,553,220
STATE GRANTS							
432038		MISC. STATE REIMBURSEMENT	\$153,351	\$149,000	\$149,000	\$153,350	\$153,350
TOTAL STATE GRANTS			\$153,351	\$149,000	\$149,000	\$153,350	\$153,350
TOTAL SCHOOL LUNCH REVENUE			\$2,606,884	\$3,669,600	\$3,669,600	\$3,733,570	\$3,733,570

2022-2023 EXPENDITURE DETAIL

SCHOOL LUNCH PROGRAM

C4003100 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
SALARIES							
512100		CAFETERIA SUPERVISORS	\$128,013	\$147,000	\$147,000	\$151,525	\$151,525
512110		CAFETERIA WORKERS	1,187,350	1,219,400	1,219,400	1,364,270	1,364,270
512130		REPLACEMENTS	18,496	30,000	30,000	35,000	35,000
		TOTAL SALARIES	\$1,333,859	\$1,396,400	\$1,396,400	\$1,550,795	\$1,550,795
BENEFITS							
520100		LIFE INSURANCE	\$1,076	\$1,200	\$1,200	\$1,500	\$1,500
520500		DISABILITY	4,215	3,300	3,300	3,500	3,500
520700		FICA	77,508	81,100	81,100	85,000	85,000
520750		MEDICARE	18,127	17,000	17,000	19,000	19,000
		TOTAL BENEFITS	\$100,927	\$102,600	\$102,600	\$109,000	\$109,000
CONTRACTUAL SERVICES							
544400		RENTS AND LEASES	\$19,203	\$14,000	\$14,000	\$20,000	\$20,000
		TOTAL CONTRACTUAL SERVICES	\$19,203	\$14,000	\$14,000	\$20,000	\$20,000
SUPPLIES AND MATERIALS							
561600		FOOD SUPPLIES	\$1,174,434	\$1,708,000	\$1,708,000	\$1,566,645	\$1,566,645
561700		SCHOOL LUNCH SUPPLIES	52,161	145,000	145,000	195,000	195,000
		TOTAL SUPPLIES AND MATERIALS	\$1,226,595	\$1,853,000	\$1,853,000	\$1,761,645	\$1,761,645
OTHER/MISCELLANEOUS							
581500		NON-LUNCH EXPENSE	\$17,359	\$17,000	\$17,000	\$20,000	\$20,000
		TOTAL OTHER/MISCELLANEOUS	\$17,359	\$17,000	\$17,000	\$20,000	\$20,000
OPERATING TRANSFERS OUT							
591500		TRANSFER OUT INTERNAL SERVICE	\$235,104	\$286,600	\$286,600	\$272,130	\$272,130
		TOTAL OPERATING TRANSFERS OUT	\$235,104	\$286,600	\$286,600	\$272,130	\$272,130
		TOTAL SCHOOL LUNCH EXPENDITURES	\$2,933,046	\$3,669,600	\$3,669,600	\$3,733,570	\$3,733,570