

2021-2022 REVENUE DETAIL

SCHOOL LUNCH PROGRAM

1275000 REVENUES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL REVENUE	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
CHARGES FOR SERVICES							
450307		SCHOOL LUNCHES	\$226,882	\$318,445	\$318,445	\$120,300	\$120,300
450308		OTHER SALES	13,385	20,000	20,000	10,000	10,000
TOTAL CHARGES FOR SERVICES			\$240,267	\$338,445	\$338,445	\$130,300	\$130,300
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$42	\$0	\$0	\$0	\$0
TOTAL INVESTMENT EARNINGS			\$42	\$0	\$0	\$0	\$0
FEDERAL GRANTS							
431007		FEDERAL REIMBURSEMENT	\$2,573,652	\$2,996,285	\$2,996,285	\$3,390,300	\$3,390,300
TOTAL FEDERAL GRANTS			\$2,573,652	\$2,996,285	\$2,996,285	\$3,390,300	\$3,390,300
STATE GRANTS							
432038		MISC. STATE REIMBURSEMENT	\$152,129	\$148,435	\$148,435	\$149,000	\$149,000
TOTAL STATE GRANTS			\$152,129	\$148,435	\$148,435	\$149,000	\$149,000
OPERATING TRANSFERS IN							
490001		TRANSFER IN GENERAL FUND	\$420,000	\$0	\$0	\$0	\$0
TOTAL OPERATING TRANSFERS IN			\$420,000	\$0	\$0	\$0	\$0
TOTAL SCHOOL LUNCH REVENUE			\$3,386,090	\$3,483,165	\$3,483,165	\$3,669,600	\$3,669,600

2021-2022 EXPENDITURE DETAIL

SCHOOL LUNCH PROGRAM

C4003100 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 REVISED BUDGET	2022 BUDGET REQUEST	2022 BOARD OF FINANCE
SALARIES							
512100		CAFETERIA SUPERVISORS	\$133,587	\$138,175	\$138,175	\$147,000	\$147,000
512110		CAFETERIA WORKERS	1,229,316	1,168,230	1,168,230	1,219,400	1,219,400
512130		REPLACEMENTS	18,793	28,000	28,000	30,000	30,000
515100	COVID	OVERTIME - COVID	44,931	0	0	0	
TOTAL SALARIES			\$1,426,626	\$1,334,405	\$1,334,405	\$1,396,400	\$1,396,400
BENEFITS							
520100		LIFE INSURANCE	\$1,197	\$3,250	\$3,250	\$1,200	\$1,200
520500		DISABILITY	4,479	3,600	3,600	3,300	3,300
520700		FICA	81,355	78,535	78,535	81,100	81,100
520750		MEDICARE	19,026	18,465	18,465	17,000	17,000
TOTAL BENEFITS			\$106,057	\$103,850	\$103,850	\$102,600	\$102,600
CONTRACTUAL SERVICES							
544400		RENTS AND LEASES	\$12,590	\$14,000	\$14,000	\$14,000	\$14,000
TOTAL CONTRACTUAL SERVICES			\$12,590	\$14,000	\$14,000	\$14,000	\$14,000
SUPPLIES AND MATERIALS							
561600		FOOD SUPPLIES	\$1,438,842	\$1,605,445	\$1,605,445	\$1,708,000	\$1,708,000
561700		SCHOOL LUNCH SUPPLIES	108,164	140,000	140,000	145,000	145,000
TOTAL SUPPLIES AND MATERIALS			\$1,547,007	\$1,745,445	\$1,745,445	\$1,853,000	\$1,853,000
OTHER/MISCELLANEOUS							
581500		NON-LUNCH EXPENSE	\$12,243	\$15,465	\$15,465	\$17,000	\$17,000
TOTAL OTHER/MISCELLANEOUS			\$12,243	\$15,465	\$15,465	\$17,000	\$17,000
OPERATING TRANSFERS OUT							
591500		TRANSFER OUT INTERNAL SERVICE	\$253,115	\$270,000	\$270,000	\$286,600	\$286,600
TOTAL OPERATING TRANSFERS OUT			\$253,115	\$270,000	\$270,000	\$286,600	\$286,600
TOTAL SCHOOL LUNCH EXPENDITURES			\$3,357,638	\$3,483,165	\$3,483,165	\$3,669,600	\$3,669,600