



FOOD SERVICE FUND

“Fueling the next generation today by providing students with a variety of healthy meal choices” is the mission of the Food Service department.

This fund is used to account for the special revenues that are generated in our Food Service Operations. The Department of Food Service is a self-funded operation which receives revenue from federal and state meal reimbursements and from local funds such as student payments for meals. The revenues generated in this fund may only be expended for the benefit of food service operations.

SCSB 2013-2014 BUDGET REPORT

FOOD SERVICE FUND

2013-2014 REVENUE

<u>Federal Through State</u>		
3261 School Lunch Program		\$1,730,000.00
3262 School Breakfast Program		695,000.00
3263 After School Snack Program		10,500.00
3265 USDA Donated Commodities		94,000.00
3267 Summer Food Service Program		41,000.00
	Total Federal Through State	<u>\$2,570,500.00</u>
<u>State</u>		
3337 School Breakfast Supplement		\$32,000.00
3338 School Lunch Supplement		23,000.00
3399 Miscellaneous State-Reimb		0.00
	Total State	<u>\$55,000.00</u>
<u>Local</u>		
3431 Interest on Investments		\$500.00
3451 Student Lunches		250,000.00
3452 Student Breakfasts		42,000.00
3453 Adult Breakfast/Lunches		34,000.00
3454 Student and Adult a la Carte		101,000.00
3455 Student Snacks		0.00
3456 Other Food Sales		0.00
3457 Adult Breakfast		0.00
3493 Sale of Junk		0.00
3497 Refund of Prior Year's Expenditures		0.00
	Total Local	<u>\$427,500.00</u>
<u>Transfers</u>		
3630 Transfer from Capital Projects-LCOM equipment		<u>\$25,000.00</u>
		\$25,000.00
	Total Revenues/Transfers	\$3,078,000.00
<u>Fund Balance 7-1-13</u>		
2710 Nonspendable-Inventory	37,279.80	
2720 Restricted for Food Service	<u>509,438.89</u>	\$546,718.69
	Total Revenue, Transfers & Fund Balance	<u><u>\$3,624,718.69</u></u>

SCSB 2013-14 BUDGET REPORT
FOOD SERVICE FUND

<u>Function</u>	<u>Object</u>	<u>Object Category</u>	<u>2010-11 Expend</u>	<u>2011-12 Expend</u>	<u>2012-13 Expend</u>	<u>2013-14 Approp.</u>	<u>Diff. (+ / -)</u>	<u>Explanation</u>
7600	100	Salaries	986,371.65	999,595.92	1,014,098.00	1,071,250.00	57,152.00	
7600	200	Employee Benefits	446,395.49	359,821.25	333,745.61	412,256.00	78,510.39	Incr FRS & WC rates
7600	310	Prof. & Technical Services	4,947.45	5,222.45	5,063.95	5,500.00	436.05	
7600	330	Travel	4,406.22	4,867.57	5,279.34	5,430.00	150.66	
7600	350	Repairs & Maintenance	0.00	0.00	5,181.70	15,654.00	10,472.30	more preventive maint to extend equip life
7600	360	Rentals	4,325.00	4,325.00	12,224.94	6,100.00	(6,124.94)	one time chg in 12/13
7600	370	Communications	512.72	592.68	610.33	1,000.00	389.67	
7600	380	Public Utilities	103.56	1,055.02	1,584.67	108,100.00	106,515.33	added garb/sewer/water used by Fd Svc
7600	390	Other Purchased Services	3,669.76	7,665.00	17,573.52	8,800.00	(8,773.52)	one time chg in 12/13
7600	420	Energy Services-Bottled Gas	3,800.73	4,954.49	5,284.78	5,500.00	215.22	
7600	430	Energy Services-Electricity	145,512.97	133,444.04	120,960.87	130,000.00	9,039.13	
7600	450	Energy Services-Gasoline	603.55	640.35	659.65	750.00	90.35	
7600	510	Consumable Supplies	46,737.16	49,675.68	50,023.04	50,000.00	(23.04)	
7600	570	Food	1,163,183.36	1,202,331.98	1,262,154.23	1,270,000.00	7,845.77	
7600	580	Commodities	179,793.95	129,270.03	107,431.12	98,980.00	(8,451.12)	
7600	640	Furniture, Fixtures & Equip.	5,486.41	163,413.67	73,538.73	25,000.00	(48,538.73)	
7400	670	Improv. Other than Buildings	0.00	0.00	0.00	0.00	-	
7600	730	Dues and Fees	7,147.26	6,629.89	7,163.46	7,800.00	636.54	
7600	750	Other Personnel Services	35,510.19	32,862.88	37,999.21	35,000.00	(2,999.21)	
7600	790	Miscellaneous Expense	67,046.91	56,000.00	59,118.05	59,000.00	(118.05)	Indirect cost
		Total Appropriations	3,105,554.34	3,162,367.90	3,119,695.20	3,316,120.00	196,424.80	
		Fund Balance 6-30-14				308,598.69		
		<u>Fund Balance 6-30-14</u>						
		2710 Nonspendable-Inventory	37,000.00					
		2720 Restricted for Food Service	271,598.69					
			<u>308,598.69</u>					
		Total Appropriations and Fund Balance				<u>3,624,718.69</u>		