



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 2015-2016 BUDGET REPORT

FOOD SERVICE FUND

2015-2016 REVENUE

<u>Federal Through State</u>		
3261 School Lunch Program		\$1,776,000.00
3262 School Breakfast Program		675,000.00
3263 After School Snack Program		6,700.00
3265 USDA Donated Commodities		158,000.00
3267 Summer Food Service Program		40,000.00
	Total Federal Through State	<u>\$2,655,700.00</u>
<u>State</u>		
3337 School Breakfast Supplement		\$26,000.00
3338 School Lunch Supplement		27,000.00
3399 Miscellaneous State-Reimb		0.00
	Total State	<u>\$53,000.00</u>
<u>Local</u>		
3431 Interest on Investments		\$140.00
3451 Student Lunches		216,000.00
3452 Student Breakfasts		32,000.00
3453 Adult Breakfast/Lunches		28,000.00
3454 Student and Adult a la Carte		69,000.00
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>\$345,140.00</u>
<u>Transfers</u>		
3630 Transfer from Capital Projects-LCOM equipment		<u>\$20,000.00</u>
		\$20,000.00
	Total Revenues/Transfers	\$3,073,840.00
<u>Fund Balance 7-1-15</u>		
2710 Nonspendable-Inventory	35,917.60	
2720 Restricted for Food Service	<u>447,479.63</u>	\$483,397.23
	Total Revenue, Transfers & Fund Balance	<u><u>\$3,557,237.23</u></u>

SCSB 2015-16 BUDGET REPORT
FOOD SERVICE FUND

Function	Object	Object Category	2012-13 Expend	2013-14 Expend	2014-15 Expend	2015-16 Approp	Diff. (+ / -)	Explanation
7600	100	Salaries	1,014,098.00	1,112,888.04	1,117,176.37	1,131,203.19	14,026.82	Subs
7600	200	Employee Benefits	333,745.61	419,801.54	420,238.10	511,618.78	91,380.68	Incr WC rates & Bd Benefit
7600	310	Prof. & Technical Services	5,063.95	5,047.45	2,848.55	2,850.00	1.45	
7600	330	Travel	5,279.34	5,416.42	5,113.27	5,850.00	736.73	
7600	350	Repairs & Maintenance	5,181.70	15,714.37	1,956.26	15,000.00	13,043.74	known need for major equip repair
7600	360	Rentals	12,224.94	5,854.66	4,995.34	6,425.00	1,429.66	add'l software rental/copy machine
7600	370	Communications	610.33	543.19	331.81	600.00	268.19	
7600	380	Public Utilities	1,584.67	5,324.58	5,059.96	5,500.00	440.04	
7600	390	Other Purchased Services	17,573.52	7,578.87	7,560.00	7,910.00	350.00	
7600	420	Energy Services-Bottled Gas	5,284.78	4,650.61	1,597.68	1,800.00	202.32	
7600	430	Energy Services-Electricity	120,960.87	140,565.48	137,810.70	145,000.00	7,189.30	
7600	450	Energy Services-Gasoline	659.65	137.26	69.40	600.00	530.60	transporting meals to Pre-K center
7600	510	Consumable Supplies	50,023.04	51,306.22	52,234.54	53,000.00	765.46	
7600	570	Food	1,262,154.23	1,168,402.96	1,076,169.76	1,129,978.00	53,808.24	5% incr
7600	580	Commodities	107,431.12	188,718.39	122,035.55	163,425.00	41,389.45	Donated Commod + freight/storage
7600	640	Furniture, Fixtures & Equip.	73,538.73	40,657.11	43,166.62	20,000.00	(23,166.62)	
7400	670	Improv. Other than Buildings	0.00	0.00	0.00	0.00	-	
7600	730	Dues and Fees	7,163.46	8,336.46	8,468.58	8,500.00	31.42	
7600	750	Other Personnel Services	37,999.21	21,839.13	17,173.34	12,300.00	(4,873.34)	
7600	790	Miscellaneous Expense	59,118.05	50,155.76	60,000.00	60,000.00	-	Indirect cost
Total Appropriations			3,119,695.20	3,252,938.50	3,084,005.83	3,281,559.97	197,554.14	
Fund Balance 6-30-16							275,677.26	
Fund Balance 6-30-16								
2710 Nonspendable-Inventory							37,000.00	
2720 Restricted for Food Service							238,677.26	
							275,677.26	
Total Appropriations and Fund Balance							3,557,237.23	