

REGIONAL SCHOOL UNIT NO. 38
FOOD SERVICE OPERATIONS BUDGET
2018-2019

ITEM & EXPLANATION	FY13 ACTUAL	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
BALANCE FORWARD	(105,560)	(10,511)	7,841	51,717	24,802	(2,502)	
REVENUES							
State Meal Reimbursement	247,875	259,580	273,433	248,706	240,196	270,000	263,000
Local Funding (Raised in General Fund)	168,000	100,000	100,000	100,000	100,000	80,000	100,000
Meal/Food Sales (Inc. Fayette)	292,146	295,360	297,013	292,662	307,591	310,000	310,000
Miscellaneous	34	113	220	-	-	-	
TOTAL REVENUE BUDGET	708,055	655,053	670,666	641,368	647,787	660,000	673,000
EXPENDITURES							
Salaries	239,984	242,610	255,310	273,273	296,020	278,050	290,500
Benefits	77,829	79,284	85,229	89,645	96,565	94,000	97,500
Conference	397	35	80	45	2,060	2,100	1,500
Repair & Maintenance	325	3,283	519	6,863	6,368	5,000	5,000
Travel	1,287	1,513	1,200	1,345	1,200	1,200	1,200
Fuel (Van)	2,391	2,476	2,045	1,416	1,653	2,000	1,800
Food Supplies	248,041	262,445	257,432	260,685	235,143	255,000	250,000
Non-Food Supplies	24,592	23,858	24,078	22,064	23,425	22,000	24,000
Equipment	419	6,905	480	11,625	10,832	-	-
Miscellaneous	592	642	417	1,322	1,825	650	1,500
Transfers to Phoenix House	18,681	14,148	-				
Audit Adjustments	(1,532)	(498)	-				
TOTAL EXPENDITURE BUDGET	613,006	636,701	626,790	668,283	675,091	660,000	673,000
ENDING BALANCE	(10,511)	7,841	51,717	24,802	(2,502)		