

REGIONAL SCHOOL UNIT NO. 38
FOOD SERVICE OPERATIONS BUDGET
2019-2020

ITEM & EXPLANATION	FY14 ACTUAL	FY15 ACTUAL	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
BALANCE FORWARD	(10,511)	7,841	51,717	24,802	(2,502)	(8,977)	
REVENUES							
State Meal Reimbursement	259,580	273,433	248,706	240,196	247,056	263,000	263,000
Local Funding (Raised in General Fund)	100,000	100,000	100,000	100,000	120,000	105,000	105,000
Meal/Food Sales (Inc. Fayette)	295,360	297,013	292,662	307,591	306,965	310,000	310,000
Miscellaneous	113	220	-	-	758		
TOTAL REVENUE BUDGET	655,053	670,666	641,368	647,787	674,779	678,000	678,000
EXPENDITURES							
Salaries	242,610	255,310	273,273	296,020	295,312	290,500	290,500
Benefits	79,284	85,229	89,645	96,565	100,963	97,500	97,500
Conference	35	80	45	2,060	145	1,500	1,500
Repair & Maintenance	3,283	519	6,863	6,368	12,978	5,000	5,000
Travel	1,513	1,200	1,345	1,200	1,322	1,200	1,200
Fuel (Van)	2,476	2,045	1,416	1,653	1,490	1,800	1,800
Food Supplies	262,445	257,432	260,685	235,143	244,132	250,000	250,000
Non-Food Supplies	23,858	24,078	22,064	23,425	23,595	24,000	24,000
Equipment	6,905	480	11,625	10,832	-	5,000	5,000
Miscellaneous	642	417	1,322	1,825	1,317	1,500	1,500
Transfers to Phoenix House	14,148	-					
Audit Adjustments	(498)	-					
TOTAL EXPENDITURE BUDGET	636,701	626,790	668,283	675,091	681,254	678,000	678,000
ENDING BALANCE	7,841	51,717	24,802	(2,502)	(8,977)		