BUDGET SUMMARY 2016-2017

SCHOOL FOOD SERVICE 2016-2017 BUDGET

PROJECTED BEGINNING FUND BALANCE					$3,281,954.22
REVENUES					
FUND	**FUNCTION**	**FUNDS CENTER**	**ACCOUNT**	**DESCRIPTION**	**PROJECTED BUDGET**
600	3100	3101			
			415000	INTEREST	$2,500.00
			416111	STUDENT SALES	$1,598,500.00
			416210	SUPPLEMENTAL SALES	$654,900.00
			416220	ADULT SALES	$295,050.00
			435100	STATE SALARIES	$256,800.00
			445100	FEDERAL REIMBURSEMENT LUNCH	$5,878,611.00
			445110	FEDERAL REIMBURSEMENT BREAKFAST	$2,473,250.00
			445130	FEDERAL SNACK REIMBURSEMENT	$108,400.00
			449000	REVENUES USDA	$466,500.00
TOTAL REVENUE FOR FUND 600					**$11,734,511.00**
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EXPENDITURES					
FUND	**FUNCTION**	**FUNDS CENTER**	**ACCOUNT**	**DESCRIPTION**	**PROJECTED BUDGET**
600	3100		518410	SALARIES	$3,400,482.00
			521084	BENEFITS	$1,658,250.00
			526084	WORKERS COMP	$25,000.00
			530005	HEALTH SERVICES	$3,500.00
			530010	PURCHASED SERVICES	$40,965.00
			559510	MAINTENANCE SERVICES	$17,032.00
			543010	EQUIPMENT REPAIR	$9,992.00
			558010	TRAVEL-EMPLOYEES	$10,000.00
			561010	GENERAL SUPPLIES	$56,000.00
			561030	CHEMICAL/PAPER SUPPLIES	$313,750.00
			561040	UNIFORMS	$43,440.00
			561070	MAINTENANCE CHARGES	$62,000.00
			561210	COMPUTER SOFTWARE	$2,000.00
			561510	EXPENDABLE EQUIPMENT	$77,000.00
			561610	EXPENDABLE COMPUTER EQUIPMENT	$5,000.00
			563010	PURCHASED FOOD	$5,317,500.00
			563510	FOOD ACQUISITIONS-USDA	$466,500.00
			573010	EQUIPMENT PURCHASES OVER $5000	$0.00
			573410	PURCHASE OR LEASE OF COMPUTERS	$0.00
			581010	DUES AND FEES	$9,000.00
			581020	REGISTRATIONS	$5,000.00
			588010	FEDERAL INDIRECT COSTS	$200,000.00
			518010	SEAMLESS SUMMER DRIVERS	$8,000.00
			562040	SEAMLESS SUMMER FUEL CHARGE	$4,000.00
			553030	POSTAGE	$100.00
TOTAL FOR FUND 600					**$11,734,511.00**
PROJECTED ENDING BALANCE 06/30/17					$3,281,954.22

Bobbie Woody 6/21/2016