

CHILD NUTRITION PROGRAM BUDGET REQUEST 2016-2017						
CODE		DESCRIPTION	Budgeted 2015-2016	Budget 2016-2017	Difference	
5	7200 035	113	Director/Supervisor	\$ 56,327.00	\$ 58,016.00	\$ 1,689.00
5	7200 035	151	Office Support	\$ 29,729.00	\$ 30,621.00	\$ 892.00
5	7200 035	165	Substitutes	\$ 35,000.00	\$ 25,000.00	\$ (10,000.00)
5	7200 035	171	Driver Salary Cost	\$ 16,780.00	\$ 16,500.00	\$ (280.00)
5	7200 035	174	Food Service Employees	\$ 1,071,092.35	\$ 1,000,000.00	\$ (71,092.35)
5	7200 035	176	Managers	\$ 347,475.65	\$ 348,000.00	\$ 524.35
5	7200 035	199	Overtime	\$ 2,000.00	\$ 2,500.00	\$ 500.00
5	7200 035	312	Workshops	\$ 6,000.00	\$ 7,500.00	\$ 1,500.00
5	7200 035	326	Repairs & Maintenance/Equipment	\$ 12,500.00	\$ 12,500.00	\$ -
5	7200 035	332	Travel	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00
5	7200 035	341	Telephones	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
5	7200 035	342	Postage	\$ 400.00	\$ 800.00	\$ 400.00
5	7200 035	344	Mobile Communication	\$ 1,600.00	\$ 1,600.00	\$ -
5	7200 035	361	Membership Dues & Fees	\$ 600.00	\$ 600.00	\$ -
5	7200 035	372	Vehicle Liability Insurance	\$ 1,500.00	\$ 1,500.00	\$ -
5	7200 035	411	Supplies	\$ 20,000.00	\$ 20,000.00	\$ -
5	7200 035	418	Computer Software & Supplies	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00
5	7200 035	422	Repair Parts	\$ 50,000.00	\$ 40,000.00	\$ (10,000.00)
5	7200 035	423	Gas/Diesel Fuel	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
5	7200 035	425	Tires & Tubes	\$ 600.00	\$ 600.00	\$ -
5	7200 035	451	Food Purchases	\$ 1,500,000.00	\$ 1,400,000.00	\$ (100,000.00)
5	7200 035	453	Food Processing Supplies	\$ 138,000.00	\$ 125,000.00	\$ (13,000.00)
5	7200 035	461	Non-Capitalized Equipment	\$ -	\$ -	\$ -
5	7200 035	462	Non-Capitalized Computer Equipment	\$ 1,000.00	\$ 1,000.00	\$ -
5	7200 035	541	Equipment	\$ 50,000.00	\$ 50,000.00	\$ -
5	7200 035	571	Depreciation	\$ 50,000.00	\$ 50,000.00	\$ -
5	7200 035	211	Social Security	\$ 106,000.00	\$ 100,000.00	\$ (6,000.00)
5	7200 035	221	Retirement	\$ 184,446.00	\$ 175,000.00	\$ (9,446.00)
5	7200 035	231	Medical Insurance	\$ 367,000.00	\$ 342,000.00	\$ (25,000.00)
5	7200 035	232	Workman's Comp.	\$ 60,000.00	\$ 60,000.00	\$ -
5	7200 035	233	Unemployment Insurance	\$ 20,000.00	\$ 20,000.00	\$ -
5	7200 035	184	Longevity Pay	\$ 21,000.00	\$ 21,000.00	\$ -
5	7200 035	185	Bonus Leave Payoff	\$ 4,000.00	\$ 4,000.00	\$ -
5	7200 035	188	Annual Leave Payoff	\$ 11,000.00	\$ 11,000.00	\$ -
5	7200 035	189	Short Term Disability	\$ 5,000.00	\$ 5,000.00	\$ -
			TOTAL EXPENDITURES	\$ 4,203,050.00	\$ 3,975,737.00	\$ (227,313.00)
					\$ -	
5	3250 035	000	Sales & Use Tax Revenue	4,000	4,000.00	\$ -
5	3811 035	000	USDA Grants - Regular	2,500,000	2,308,000.00	\$ (192,000.00)
5	3815 035	000	USDA Grants - Commodity Food Used	263,300	281,510.00	\$ 18,210.00
5	4311 035	000	Sales-Breakfast-Full Pay	42,400	45,000.00	\$ 2,600.00
5	4312 035	000	Sales-Breakfast-Reduced	-	-	\$ -
5	4313 035	000	Sales-Breakfast-Adults	100	150.00	\$ 50.00
5	4314 035	000	Sales-Lunch-Full Pay	620,000	575,000.00	\$ (45,000.00)
5	4315 035	000	Sales-Lunch-Reduced	25,000	23,000.00	\$ (2,000.00)
5	4316 035	000	Sales-Lunch-Adults	180,000	50,000.00	\$ (130,000.00)
5	4318 035	000	Sales-Supplemental Sales	518,000	630,000.00	\$ 112,000.00
5	4321 035	000	Catered Breakfasts	-	-	\$ -
5	4322 035	000	Catered Lunches	35,000	45,000.00	\$ 10,000.00
5	4341 035	000	State Reimbursement for Breakfast	14,000	12,327.00	\$ (1,673.00)
5	4450 035	000	Interest Earned On Investments	250	250.00	\$ -
5	4490 035	000	Other Operating Revenues	500	1,000.00	\$ 500.00
5	4820 035	000	Disposition of Fixed Assets	500	500.00	\$ -
5	2910 000	000	Fund Balance	-	-	\$ -
			TOTAL REVENUES	\$ 4,203,050.00	\$ 3,975,737.00	\$ (227,313.00)

