

	A	B	C	D	E	F	G	H
1	<b>CHILD NUTRITION PROGRAM BUDGET REQUEST 2018-2019</b>							
2	CODE			DESCRIPTION		Budget 2017-2018	Budget 2018-2019	Difference
3	5	7200 035	113	Director/Supervisor		\$ 61,000.00	\$ 62,000.00	\$1,000.00
4	5	7200 035	151	Office Support		\$ 59,000.00	\$ 60,000.00	\$1,000.00
5	5	7200 035	165	Substitutes		\$ 28,481.00	\$ 28,000.00	-\$481.00
6	5	7200 035	171	Driver Salary Cost		\$ 14,000.00	\$ 12,000.00	-\$2,000.00
7	5	7200 035	174	Food Service Employees		\$ 1,001,000.00	\$ 1,006,000.00	\$5,000.00
8	5	7200 035	176	Managers		\$ 358,000.00	\$ 366,000.00	\$8,000.00
9	5	7200 035	199	Overtime		\$ 6,000.00	\$ 5,500.00	-\$500.00
10	5	7200 035	312	Workshops		\$ 7,500.00	\$ 7,500.00	\$0.00
11	5	7200 035	326	Repairs & Maintenance/Equipment				
12	5	7200 035	332	Travel		\$ 16,000.00	\$ 16,000.00	\$0.00
13	5	7200 035	341	Telephones		\$ 4,000.00	\$ 2,000.00	-\$2,000.00
14	5	7200 035	342	Postage		\$ 800.00	\$ 700.00	-\$100.00
15	5	7200 035	344	Mobile Communication		\$ 720.00	\$ 720.00	\$0.00
16	5	7200 035	361	Membership Dues & Fees		\$ 700.00	\$ 800.00	\$100.00
17	5	7200 035	372	Vehicle Liability Insurance		\$ 1,500.00	\$ 1,500.00	\$0.00
18	5	7200 035	411	Supplies		\$ 27,000.00	\$ 27,000.00	\$0.00
19	5	7200 035	418	Computer Software & Supplies		\$ 25,000.00	\$ 25,000.00	\$0.00
20	5	7200 035	422	Repair Parts				
21	5	7200 035	423	Gas/Diesel Fuel		\$ 2,000.00	\$ 1,000.00	-\$1,000.00
22	5	7200 035	425	Tires & Tubes		\$ 600.00	\$ 600.00	\$0.00
23	5	7200 035	451	Food Purchases		\$ 1,500,000.00	\$ 1,500,000.00	\$0.00
24	5	7200 035	453	Food Processing Supplies		\$ 135,000.00	\$ 135,000.00	\$0.00
25	5	7200 035	461	Non-Capitalized Equipment				
26	5	7200 035	462	Non-Capitalized Computer Equipment		\$ 12,000.00	\$ 10,000.00	-\$2,000.00
27	5	7200 035	541	Equipment		\$ 50,000.00	\$ 40,000.00	-\$10,000.00
28	5	7200 035	571	Depreciation		\$ 52,000.00	\$ 55,000.00	\$3,000.00
29	5	7200 035	211	Social Security		\$ 115,000.00	\$ 117,000.00	\$2,000.00
30	5	7200 035	221	Retirement		\$ 200,000.00	\$ 229,000.00	\$29,000.00
31	5	7200 035	231	Medical Insurance		\$ 345,000.00	\$ 347,000.00	\$2,000.00
32	5	7200 035	232	Workman's Comp.		\$ 46,000.00	\$ 45,000.00	-\$1,000.00
33	5	7200 035	233	Unemployment Insurance		\$ 20,000.00	\$ 20,000.00	\$0.00
34	5	7200 035	180	Bonus Pay				
35	5	7200 035	184	Longevity Pay		\$ 21,000.00	\$ 20,000.00	-\$1,000.00
36	5	7200 035	185	Bonus Leave Payoff		\$ 4,000.00	\$ 3,000.00	-\$1,000.00
37	5	7200 035	188	Annual Leave Payoff		\$ 10,000.00	\$ 6,000.00	-\$4,000.00
38	5	7200 035	189	Short Term Disability		\$ 5,000.00	\$ 5,000.00	\$0.00
39				Unbudgeted Funds		\$ 20,527.00		-\$20,527.00
40				<b>TOTAL EXPENDITURES</b>		<b>\$ 4,148,828.00</b>	<b>\$ 4,154,320.00</b>	<b>\$5,492.00</b>
41								
42	5	3250 035	000	Sales & Use Tax Revenue		\$ 4,000.00	\$ 4,000.00	\$0.00
43	5	3811 035	000	USDA Grants - Regular		\$ 2,500,000.00	\$ 2,550,000.00	\$50,000.00
44	5	3815 035	000	USDA Grants - Commodity Food Used		\$ 290,548.00	\$ 272,570.00	-\$17,978.00
45	5	4311 035	000	Sales-Breakfast-Full Pay		\$ 42,500.00	\$ 42,500.00	\$0.00
46	5	4313 035	000	Sales-Breakfast-Adults		\$ 150.00	\$ 150.00	\$0.00
47	5	4314 035	000	Sales-Lunch-Full Pay		\$ 568,520.00	\$ 550,000.00	-\$18,520.00
48	5	4315 035	000	Sales-Lunch-Reduced		\$ 22,000.00	\$ 22,000.00	\$0.00
49	5	4316 035	000	Sales-Lunch-Adults		\$ 60,000.00	\$ 65,000.00	\$5,000.00
50	5	4318 035	000	Sales-Supplemental Sales		\$ 596,110.00	\$ 581,000.00	-\$15,110.00
51	5	4322 035	000	Catered Lunches		\$ 55,000.00	\$ 57,000.00	\$2,000.00
52	5	4341 035	000	State Reimbursement for Breakfast		\$ 8,000.00	\$ 8,000.00	
53	5	4450 035	000	Interest Earned On Investments		\$ 500.00	\$ 600.00	\$100.00
54	5	4490 035	000	Other Operating Revenues		\$ 1,000.00	\$ 1,000.00	
55	5	4820 035	000	Disposition of Fixed Assets		\$ 500.00	\$ 500.00	
56	5	2910 000	000	Fund Balance				
57								
58				<b>TOTAL REVENUES</b>		<b>\$ 4,148,828.00</b>	<b>\$ 4,154,320.00</b>	<b>\$5,492.00</b>