

	A	B	C	D	E	F	G	H	I
1	CHILD NUTRITION PROGRAM BUDGET REQUEST 2017-2018								
2	CODE			DESCRIPTION		Budget 2016-2017		Budget 2017- 2018	Difference
3	5	7200 035	113	Director/Supervisor		\$ 58,016.00		\$ 59,160.00	\$ 1,144.00
4	5	7200 035	151	Office Support		\$ 30,621.00		\$ 58,000.00	\$ 27,379.00
5	5	7200 035	165	Substitutes		\$ 25,000.00		\$ 28,481.00	\$ 3,481.00
6	5	7200 035	171	Driver Salary Cost		\$ 16,500.00		\$ 16,500.00	\$ -
7	5	7200 035	174	Food Service Employees		\$ 1,000,000.00		\$ 1,000,000.00	\$ -
8	5	7200 035	176	Managers		\$ 348,000.00		\$ 352,000.00	\$ 4,000.00
9	5	7200 035	199	Overtime		\$ 5,000.00		\$ 5,000.00	\$ -
10	5	7200 035	312	Workshops		\$ 7,500.00		\$ 7,500.00	\$ -
11	5	7200 035	326	Repairs & Maintenance/Equipment		\$ 12,500.00		\$ -	\$ (12,500.00)
12	5	7200 035	332	Travel		\$ 14,000.00		\$ 14,000.00	\$ -
13	5	7200 035	341	Telephones		\$ 5,000.00		\$ 6,200.00	\$ 1,200.00
14	5	7200 035	342	Postage		\$ 800.00		\$ 800.00	\$ -
15	5	7200 035	344	Mobile Communication		\$ 1,600.00		\$ 720.00	\$ (880.00)
16	5	7200 035	361	Membership Dues & Fees		\$ 600.00		\$ 600.00	\$ -
17	5	7200 035	372	Vehicle Liability Insurance		\$ 1,500.00		\$ 1,500.00	\$ -
18	5	7200 035	411	Supplies		\$ 20,000.00		\$ 25,500.00	\$ 5,500.00
19	5	7200 035	418	Computer Software & Supplies		\$ 25,000.00		\$ 25,000.00	\$ -
20	5	7200 035	422	Repair Parts		\$ 40,000.00		\$ -	\$ (40,000.00)
21	5	7200 035	423	Gas/Diesel Fuel		\$ 2,000.00		\$ 2,000.00	\$ -
22	5	7200 035	425	Tires & Tubes		\$ 600.00		\$ 600.00	\$ -
23	5	7200 035	451	Food Purchases		\$ 1,400,000.00		\$ 1,400,000.00	\$ -
24	5	7200 035	453	Food Processing Supplies		\$ 125,000.00		\$ 125,000.00	\$ -
25	5	7200 035	461	Non-Capitalized Equipment		\$ -		\$ -	\$ -
26	5	7200 035	462	Non-Capitalized Computer Equipment		\$ 1,000.00		\$ 10,000.00	\$ 9,000.00
27	5	7200 035	541	Equipment		\$ 50,000.00		\$ 50,000.00	\$ -
28	5	7200 035	571	Depreciation		\$ 50,000.00		\$ 52,000.00	\$ 2,000.00
29	5	7200 035	211	Social Security		\$ 105,000.00		\$ 110,000.00	\$ 5,000.00
30	5	7200 035	221	Retirement		\$ 175,000.00		\$ 175,000.00	\$ -
31	5	7200 035	231	Medical Insurance		\$ 342,000.00		\$ 330,000.00	\$ (12,000.00)
32	5	7200 035	232	Workman's Comp.		\$ 60,000.00		\$ 60,000.00	\$ -
33	5	7200 035	233	Unemployment Insurance		\$ 20,000.00		\$ 20,000.00	\$ -
34	5	7200 035	180	Bonus Pay		\$ 7,500.00			\$ (7,500.00)
35	5	7200 035	184	Longevity Pay		\$ 21,000.00		\$ 21,000.00	\$ -
36	5	7200 035	185	Bonus Leave Payoff		\$ 4,000.00		\$ 4,000.00	\$ -
37	5	7200 035	188	Annual Leave Payoff		\$ 11,000.00		\$ 10,000.00	\$ (1,000.00)
38	5	7200 035	189	Short Term Disability		\$ 5,000.00		\$ 5,000.00	\$ -
39				Unbudgeted Funds				\$ 11,057.00	
40				TOTAL EXPENDITURES		\$ 3,990,737.00		\$ 3,986,618.00	\$ (4,119.00)
41									
42	5	3250 035	000	Sales & Use Tax Revenue		4,000.00		\$ 4,000.00	\$ -
43	5	3811 035	000	USDA Grants - Regular		2,323,000.00		\$ 2,349,550.00	\$ 26,550.00
44	5	3815 035	000	USDA Grants - Commodity Food Used		281,510.00		\$ 290,548.00	\$ 9,038.00
45	5	4311 035	000	Sales-Breakfast-Full Pay		45,000.00		\$ 42,500.00	\$ (2,500.00)
46	5	4312 035	000	Sales-Breakfast-Reduced		-		\$ -	\$ -
47	5	4313 035	000	Sales-Breakfast-Adults		150.00		\$ 150.00	\$ -
48	5	4314 035	000	Sales-Lunch-Full Pay		575,000.00		\$ 556,760.00	\$ (18,240.00)
49	5	4315 035	000	Sales-Lunch-Reduced		23,000.00		\$ 22,000.00	\$ (1,000.00)
50	5	4316 035	000	Sales-Lunch-Adults		50,000.00		\$ 60,000.00	\$ 10,000.00
51	5	4318 035	000	Sales-Supplemental Sales		630,000.00		\$ 596,110.00	\$ (33,890.00)
52	5	4321 035	000	Catered Breakfasts		-		\$ -	\$ -
53	5	4322 035	000	Catered Lunches		45,000.00		\$ 55,000.00	\$ 10,000.00
54	5	4341 035	000	State Reimbursement for Breakfast		12,327.00		\$ 8,000.00	\$ (4,327.00)
55	5	4450 035	000	Interest Earned On Investments		250.00		\$ 500.00	\$ 250.00
56	5	4490 035	000	Other Operating Revenues		1,000.00		\$ 1,000.00	\$ -
57	5	4820 035	000	Disposition of Fixed Assets		500.00		\$ 500.00	\$ -
58	5	2910 000	000	Fund Balance					\$ -
59						-			
60				TOTAL REVENUES		\$ 3,990,737.00		\$ 3,986,618.00	\$ (4,119.00)