

2020-2021 School Nutrition Budget

ACCOUNT NO.		FY 2018-19 FOOD SERVICE ACTUAL	FY 2019-20 FOOD SERVICE BUDGET	FY 2020-21 FOOD SERVICE BUDGET
ESTIMATED REVENUES AND OTHER SOURCES EXPENDITURES AND OTHER USES				
ESTIMATED REVENUES AND OTHER SOURCES				
43000	Charges for Current Services	5,422,086	6,512,000	6,197,000
44000	Other Local Revenues	50,638	99,665	99,665
46500	State Education Funds	110,792	111,985	115,000
47000	Federal Revenues	7,489,241	7,902,982	7,900,829
14100	TOTAL ESTIMATED REVENUES AND OTHER SOURCES	13,072,758	14,626,632	14,312,494
30000	Reserves and/or Fund Balances	3,007,982	3,007,982	3,498,977
	TOTAL AVAILABLE FUNDS	16,080,740	17,634,613	17,811,471
EXPENDITURES (APPROPRIATIONS)				
	<i>Instruction</i>			
	<i>Operation of Non-Instructional Services</i>			
73100	Food Service	12,581,762	14,626,632	14,313,373
	TOTAL EXPENDITURES	12,581,762	14,626,632	14,313,373

ACCOUNT NO.		FY 2018-19 FOOD SERVICE ACTUAL	FY 2019-20 FOOD SERVICE BUDGET	FY 2020-21 FOOD SERVICE BUDGET
REVENUES				
41000	Licenses and Permits	0	0	0
41100	Licenses	0	0	0
41110	Marriage Licenses	0	0	0
41150	Mobile Home Licenses	0	0	0
41000	Total Licenses and Permits	0	0	0
43000	Charges for Current Services			
43500	Education Charges			
43511	Tuition - Regular Day Students	0	0	0
43512	Tuition - Adult Education	0	0	0
43513	Tuition - Summer School	0	0	0
43515	Tuition - Other State Systems	0	0	0
43516	Tuition - Out of State Systems	0	0	0
43517	Tuition - Other	0	0	0
43521	Lunch Payments - Children	4,868,089	5,850,000	5,550,000
43522	Lunch Payments - Adults	81,843	100,000	85,000
43523	Income from Breakfast	472,154	562,000	562,000
43524	Special Milk Sales	0	0	0
43525	Ala Carte Sales	0	0	0
43570	Receipts from Individual Schools	0	0	0
43581	Community Service Fees - Children (Day Care)	0	0	0
43582	Community Service Fees - Adults	0	0	0
43990	Other Charges for Services	0	0	0
43000	Total Charges for Current Services	5,422,086	6,512,000	6,197,000
	Meal Charges	<u>SY 18-19</u>	<u>SY 19-20</u>	<u>SY 20-21</u>
	Elementary Student Lunch	2.75	2.75	2.75
	Middle School / High School Student Lunch	3.00	3.00	3.00
	Reduced Student Lunch	0.40	0.40	0.40
	Student Breakfast	1.75	1.75	1.75
	Reduced Student Breakfast	0.30	0.30	0.30
	Adult Breakfast	2.15	2.15	2.15
	Employee Lunch	4.00	4.00	4.00
	Non-Employee Lunch	5.50	5.50	5.00
	Special Meal	7.00	7.00	5.00

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REVENUES				
44000	Other Local Revenues			
44110	Interest Earned	10,018	13,000	13,000
44120	Lease/Rentals	0	0	0
44130	Sale of Materials & Supplies	0	0	0
44170	Miscellaneous Refunds	29,512	45,000	45,000
44500	Nonrecurring Items			
44520	Insurance Recovery	0	0	0
44530	Sale of Equipment	0	10,000	10,000
44540	Sale of Property	0	0	0
44560	Damages Recovered from Individuals	0	0	0
44570	Contributions & Gifts	0	22,665	22,665
44990	Other Local Revenue	11,107	9,000	9,000
44000	Total Other Local Revenues	50,638	99,665	99,665
46000	State of Tennessee			
46500	State Education Funds			
46520	School Food Service	110,792	111,985	115,000
46500	Total State Education Funds	110,792	111,985	115,000
47000	Federal Government			
47100	Federal through State			
47111	Section 4 - Lunch	4,974,157	5,400,000	5,300,000
47112	USDA - Commodities	897,644	832,982	926,829
47113	Breakfast	1,542,382	1,560,000	1,560,000
47114	USDA - Other	75,058	110,000	114,000
47115	USDA Equipment	0	0	0
47590	Other Federal Through State	0	0	0
47000	Total Federal Government	7,489,241	7,902,982	7,900,829
TOTAL REVENUES		13,072,758	14,626,632	14,312,494
RESERVES AND/OR FUND BALANCES				
34570	Designated for Other Purposes	0	0	0
39000	Undesignated Fund Balance	3,007,982	3,007,982	3,498,977
30000	TOTAL RESERVES AND/OR FUND BALANCES	3,007,982	3,007,982	3,498,977
TOTAL AVAILABLE FUNDS		16,080,740	17,634,613	17,811,471

ACCOUNT NO.		FY 2018-19 FOOD SERVICE ACTUAL	FY 2019-20 FOOD SERVICE BUDGET	FY 2020-21 FOOD SERVICE BUDGET
	EXPENDITURES			
	OPERATION OF NON-INSTRUCTIONAL SERVICES (73000)			
	FOOD SERVICE (73100)			
73100 105	Supervisor/Director	91,590	66,300	66,305
73100 119	Accountants/Bookkeepers	0	0	0
73100 162	Clerical Personnel	133,710	79,000	65,000
73100 165	Cafeteria Personnel	3,223,836	3,950,000	3,800,000
73100 189	Other Salaries & Wages	179,092	235,000	240,000
73100 196	In-Service Training	0	700	0
73100 201	Social Security	193,740	280,000	250,000
73100 204	State Retirement	374,500	450,000	425,000
73100 206	Life Insurance	5,603	9,000	9,000
73100 207	Medical Insurance	1,807,488	2,070,300	1,900,000
73100 208	Dental Insurance	76,493	97,500	97,500
73100 210	Unemployment Compensation		0	0
73100 212	Employer Medicare	46,024	67,500	60,000
73100 299	Other Fringe Benefits	0	0	0
73100 307	Communication	2,367	4,000	4,000
73100 336	Maintenance & Repair Service Equipment	147,581	175,000	175,000
73100 342	Payments to Schools-Breakfast	0	0	0
73100 343	Payments to Schools-Lunch	0	0	0
73100 344	Payments to Schools-Other	0	0	0
73100 345	Payments to Schools-Other USDA	0	0	0
73100 354	Transportation - Other Than Students	0	1,000	1,000
73100 355	Travel	7,728	20,000	20,000
73100 399	Other Contracted Services	45,912	100,000	75,000
73100 421	Food Preparation Supplies	390,301	550,000	550,000
73100 422	Food Supplies	4,560,315	5,123,350	5,150,000
73100 435	Office Supplies	19,184	18,000	30,000
73100 451	Uniforms	0	0	0
73100 452	Utilities	241,711	245,000	245,000
73100 469	USDA - Commodities	897,644	832,982	926,829
73100 471	Software	42,409	42,000	70,000
73100 499	Other Supplies & Materials	7,671	9,000	9,500
73100 524	In Service/Staff Development	12,198	18,000	16,500
73100 599	Other Charges	1,992	8,000	5,000
73100 710	Food Service Equipment	72,674	175,000	122,739
73100	TOTAL EXPENDITURES FOR FOOD SERVICE	12,581,762	14,626,632	14,313,373

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- 43521 Lunch Payment Children
- 47112 USDA Commodities: Project offset by expense in 73100-469
- 30000 Reserve/Fund Balance: USDA requires 2 mth avg. operating balance carry forward funds
- 73100 162 Central Office Staff
- 73100 165 Cafeteria Workers and Managers
- 73100 189 Central Office Staff
- 73100 336 Maintenance and repair Service Equipment
- 73100 399 Other Contracted Services: Contracted Services for Maintenance & Purchasing and Accounts Payable;
Pest control; Range hood Inspection/Servicing; Hardware/Software support
- 73100 469 USDA Commodities: Project offset by Revenue in 47112
- 73100 710 Food Service Equipment
- 73100 599 Copier expenses; Vehicle fuel costs
- 73100 710 Cafeteria/Kitchen equipment replacements & upgrades