

**Leslie Public Schools
FOOD SERVICE
20/21 PRELIMINARY
06/24/2020**

<u>Account Number</u>	<u>Account Description</u>	<u>2018-19 Actual</u>	<u>2019-20 Original Budget</u>	<u>2020-21 Preliminary Budget</u>
25-0151-0000-000-0000-000000-000000-	CAFETERIA INTEREST	0	(500)	(1,000)
25-0161-0000-000-0000-000000-000000-	STUDENT SALES LUNCH	(107,201)	(105,000)	(105,000)
25-0161-0000-000-0000-000000-000001-	STUDENT SALES BREAKFAST	(13,565)	(13,000)	(13,000)
25-0162-0000-000-0000-000000-000000-	ADULT SALES LUNCH	(2,787)	(2,800)	(2,800)
25-0162-0000-000-0000-000000-000001-	ADULT SALES BREAKFAST	(302)	(300)	(300)
25-0164-0000-000-0000-000000-000000-	AL A CARTE LUNCH	(80,327)	(80,500)	(80,500)
25-0164-0000-000-0000-000000-000001-	ALA CARTE BREAKFAST	(6,721)	(6,750)	(6,750)
25-0164-0000-000-0000-000000-000002-	A-LA-CARTE SNACK	(6,990)	(6,000)	(6,000)
25-0165-0000-000-0000-000000-000000-	CATERING	(11,035)	(9,000)	(9,000)
25-0173-0000-000-0000-000000-000000-	ONLINE DEPOSIT FEES COLLECTED	(1,792)	(2,000)	(2,000)
25-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE/REBATES	(2,293)	(1,900)	(1,900)
Total Local Revenues		<u>(233,013)</u>	<u>(227,750)</u>	<u>(228,250)</u>
25-0312-0000-000-0000-000000-000000-	147C MPSERS CREDIT	0	(2,000)	(2,000)
25-0312-0110-000-0000-000000-000000-	SCHOOL LUNCH 31D	(30,968)	(30,000)	(30,000)
25-0312-0110-000-0000-000000-000001-	BREAKFAST 31F	0	0	0
Total State Revenues		<u>(30,968)</u>	<u>(32,000)</u>	<u>(32,000)</u>
25-0414-0110-000-0000-000000-000000-	FEDERAL CLAIM REV	(363,059)	(397,000)	(397,000)
25-0414-0110-000-8580-000000-000000-	SUMMER MEALS FED CLAIM REV	0	0	(50,000)
25-0481-0110-000-0000-000000-000000-	GOVERNMENT COMMODITIES	(38,566)	(38,000)	(38,000)
Total Federal Revenues		<u>(401,624)</u>	<u>(435,000)</u>	<u>(485,000)</u>
Total (Rev)/Exp		<u><u>(665,606)</u></u>	<u><u>(694,750)</u></u>	<u><u>(745,250)</u></u>

25-1-297-1170-000-0000-000000-000000-	FOOD SERVICE SUPERVISOR	53,622	54,535	55,000
25-1-297-1650-000-0000-000000-000000-	COOKS	83,816	83,000	83,000
25-1-297-1651-000-0000-000000-000000-	REACHING HIGHER COOKS	0	0	0
25-1-297-1652-000-0000-000000-000000-	KITCHEN ASSISTANCE	54,610	55,000	60,000
25-1-297-1890-000-0000-000000-000000-	SUBSTITUTES	10,216	5,000	5,000
25-1-297-1990-000-0000-000000-000000-	ADDITIONAL HOURS	8	25	200
25-1-297-1991-000-0000-000000-000000-	REACHING HIGHER OVERTIME	1,060	0	0
25-1-297-2110-000-0000-000000-000000-	LIFE INSURANCE	417	425	425
25-1-297-2120-000-0000-000000-000000-	DISABILITY INS	147	150	150
25-1-297-2130-000-0000-000000-000000-	HEALTH INSURANCE	58,772	65,000	65,000
25-1-297-2140-000-0000-000000-000000-	FOOD SERVICE DENTAL INSURANCE	4,788	5,200	5,200
25-1-297-2150-000-0000-000000-000000-	VISION INSURANCE	1,003	1,250	1,250
25-1-297-2820-000-0000-000000-000000-	RETIREMENT	49,274	50,000	70,000
25-1-297-2821-000-0000-000000-000000-	UAAL - ORS FOOD SERVICES	0	2,000	2,000
25-1-297-2830-000-0000-000000-000000-	FICA	13,763	15,000	17,000
25-1-297-2840-000-0000-000000-000000-	WORKERS COMP	2,219	2,500	2,500
25-1-297-2920-000-0000-000000-000000-	CASH IN LIEU	0	0	2,500
25-1-297-2990-000-0000-000000-000000-	OTHER BENEFITS	480	600	600
25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	2,744	1,700	3,200
25-1-297-3220-000-0000-000000-000000-	WORKSHOPS	1,876	1,250	1,250
25-1-297-4121-000-0000-000000-000000-	WW EQUIP REPAIR/MAINT	0	500	500
25-1-297-4122-000-0000-000000-000000-	MS EQUIP REPAIR/MAINT	404	200	500
25-1-297-4123-000-0000-000000-000000-	HS EQUIP REPAIR/MAINT	5,232	3,500	3,000
25-1-297-5610-000-0000-000000-000000-	WW FOOD - LUNCH	49,146	50,000	0
25-1-297-5610-000-0000-000000-000001-	WW FOOD BREAKFAST	6,062	5,650	0
25-1-297-5610-000-8580-000000-000000-	FOOD COSTS - SUMMER FOOD	0	0	70,000
25-1-297-5611-000-0000-000000-000000-	MS FOOD - LUNCH	66,028	55,000	0
25-1-297-5611-000-0000-000000-000001-	MS FOOD - BREAKFAST	7,740	6,250	0
25-1-297-5612-000-0000-000000-000000-	HS FOOD - LUNCH	46,756	50,000	0
25-1-297-5612-000-0000-000000-000001-	HS FOOD - BREAKFAST	3,415	3,500	0
25-1-297-5613-000-0000-000000-000000-	WW MILK	11,328	14,500	14,500
25-1-297-5613-000-8580-000000-000000-	SUMMER MILK	0	0	2,500
25-1-297-5614-000-0000-000000-000000-	MS MILK	11,263	14,500	14,500
25-1-297-5615-000-0000-000000-000000-	HS MILK	9,396	12,000	12,000
25-1-297-5619-000-0000-000000-000000-	CATERING FOOD	8,645	9,000	9,000
25-1-297-5620-000-0000-000000-000000-	ALACARTE/VENDING FOOD	25,664	30,000	30,000
25-1-297-5650-000-0000-000000-000000-	GOVERNMENT COMMODITIES	0	38,000	0
25-1-297-5650-000-7810-000000-000000-	USDA COMMODITIES USAGE	38,566	38,000	38,000

25-1-297-5910-000-0000-00000-000000-	OFFICE SUPPLIES	2,089	500	500
25-1-297-5990-000-0000-00000-000000-	CAFETERIA MISC SUPPLIES	362	100	100
25-1-297-5990-000-8580-00000-000000-	SUMMER PAPER/CLEANING	0	0	2,500
25-1-297-5991-000-0000-00000-000000-	WW PAPER/CLEANING	5,992	5,500	0
25-1-297-5992-000-0000-00000-000000-	MS PAPER/CLEANING	6,659	6,000	0
25-1-297-5993-000-0000-00000-000000-	HS PAPER/CLEANING	6,892	6,500	0
25-1-297-5995-000-0000-00000-000000-	WW OTHER SUPPLIES	930	800	1,300
25-1-297-5996-000-0000-00000-000000-	MS OTHER SUPPLIES	896	800	800
25-1-297-5997-000-0000-00000-000000-	HS OTHER SUPPLIES	1,997	1,500	1,500
25-1-297-5998-000-0000-00000-000000-	CATERING SUPPLIES	44	500	1,200
25-1-297-6411-000-0000-00000-000000-	WW EQUIPMENT OVER \$5,000/ITEM	0	500	500
25-1-297-6412-000-0000-00000-000000-	MS EQUIPMENT OVER \$5,000/ITEM	0	500	500
25-1-297-6413-000-0000-00000-000000-	HS EQUIPMENT OVER \$5,000/ITEM	257	1,250	1,250
25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	7,460	7,000	7,000
25-1-297-7910-000-0000-00000-000000-	MISC EXPENDITURES	9,000	8,000	8,000
25-1-297-7911-000-0000-00000-000000-	CASH OVER/SHORT	(566)	2,000	2,000
	Total			
		670,470	714,685	595,925
25-1-297-5611-000-8500-01846-000000-	MS FOOD - BREAKFAST	0	0	6,250
25-1-297-5611-000-8510-01846-000000-	MS FOOD - LUNCH	0	0	55,000
25-1-297-5992-000-8510-01846-000000-	MS PAPER/CLEANING - LUNCH	0	0	7,500
	Total			
		0	0	68,750
25-1-297-5612-000-8500-02164-000000-	HS FOOD - BREAKFAST	0	0	3,500
25-1-297-5612-000-8510-02164-000000-	HS FOOD - LUNCH	0	0	50,000
25-1-297-5993-000-8510-02164-000000-	HS PAPER/CLEANING - LUNCH	0	0	6,000
	Total			
		0	0	59,500
25-1-297-5610-000-8500-04602-000000-	WW FOOD - BREAKFAST	0	0	5,650
25-1-297-5610-000-8510-04602-000000-	WW FOOD - LUNCH	0	0	50,000
25-1-297-5991-000-8500-04602-000000-	WW PAPER/CLEANING - BREAKFAST	0	0	60
25-1-297-5991-000-8510-04602-000000-	WW PAPER/CLEANING - LUNCH	0	0	4,200
	Total			
		0	0	59,910

25-1-611-8110-000-0000-000000-000000-	TRANSFER TO GENERAL FUND	0	35,000	0
25-1-611-9990-000-0000-000000-000000-	INDIRECT COST	30,000	0	35,000
	Total			
		<u>30,000</u>	<u>35,000</u>	<u>35,000</u>
	Total (Rev)/Exp	<u>700,470</u>	<u>749,685</u>	<u>819,085</u>