

Leslie Public Schools
Food Service
2024-25 Proposed Budget
6/19/2024

Account	Description	2024 Actual	2024 Final Budget	2024-25 Proposed Budget
25-0151-0000-000-0000-000000-0000000-	CAFETERIA INTEREST	-3,561.32	-3,600.00	-3,000.00
25-0161-0000-000-0000-000000-0000000-	STUDENT SALES LUNCH	-1,600.30	-1,700.00	-1,700.00
25-0161-0000-000-0000-000000-0000001-	STUDENT SALES BREAKFAST	-990.25	-1,000.00	-1,000.00
25-0162-0000-000-0000-000000-0000000-	ADULT SALES LUNCH	-2,595.00	-2,600.00	-2,600.00
25-0162-0000-000-0000-000000-0000001-	ADULT SALES BREAKFAST	0.00	0.00	0.00
25-0164-0000-000-0000-000000-0000000-	AL A CARTE LUNCH	-2,540.55	-2,600.00	-2,600.00
25-0164-0000-000-0000-000000-0000001-	ALA CARTE BREAKFAST	0.00	0.00	0.00
25-0164-0000-000-0000-000000-0000002-	A-LA-CARTE SNACK	0.00	0.00	0.00
25-0165-0000-000-0000-000000-0000000-	CATERING	-10,569.72	-10,600.00	-10,600.00
25-0199-0000-000-0000-000000-0000000-	MISCELLANEOUS REVENUE/REBATES	0.00	0.00	0.00
25-0312-0000-000-0000-000000-0000000-	147C MPSERS CREDIT	0.00	0.00	0.00
25-0312-0110-000-0000-000000-0000000-	SCHOOL LUNCH 31D	-19,041.32	-30,473.50	-30,473.50
25-0312-0110-000-0000-000000-0000002-	SCHOOL LUNCH 31D PY	-1,399.93	-1,400.00	-1,400.00
25-0312-0110-000-2640-00000-0000000-	30D MI SCHOL MEALS BREAKFAST	-32,451.95	-32,451.95	-32,451.95
25-0312-0110-000-2650-00000-0000000-	30D MI SCHOOL MEALS LUNCH	-118,024.68	-118,024.68	-118,024.68
25-0414-0000-000-8500-00000-0000000-	SCHOOL BREAKFAST PROGRAM	-68,908.60	-68,908.60	-68,908.60
25-0414-0000-000-8530-00000-0000000-	CACFP	-45,695.54	-45,695.54	-45,695.54
25-0414-0110-000-0000-00000-0000000-	FEDERAL CLAIM REV	-56,228.52	-56,229.00	-56,229.00
25-0414-0110-000-8510-00000-0000000-	NATIONAL SCHOOL LUNCH PROGRAM	-262,812.08	-350,000.00	-350,000.00
25-0414-0110-000-8580-00000-0000000-	SUMMER MEALS FED CLAIM REV	0.00	0.00	0.00
25-0481-0110-000-0000-00000-0000000-	GOVERNMENT COMMODITIES	0.00	-39,771.00	-39,771.00
25-0482-0110-000-0000-00000-0000000-	USDA BONUS COMMODITIES	0.00	-711.00	-711.00
25-0611-0000-000-0000-00000-0000000-	TRANSFERS FROM GEN FUND	0.00	0.00	0.00
	TOTAL REVENUE	-626,419.76	-765,765.27	-765,165.27

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25-1-297-1170-000-0000-000000-000000-	FOOD SERVICE SUPERVISOR	59,601.01	60,201.01	61,405.03
25-1-297-1650-000-0000-000000-000000-	COOKS	75,987.99	83,000.00	86,000.00
25-1-297-1651-000-8580-000000-000000-	KITCHEN STAFF SUMMER LUNCH	0.00	0.00	0.00
25-1-297-1652-000-0000-000000-000000-	KITCHEN ASSISTANCE	47,887.00	55,000.00	58,000.00
25-1-297-1890-000-0000-000000-000000-	SUBSTITUTES	4,859.25	7,500.00	7,500.00
25-1-297-1990-000-0000-000000-000000-	ADDITIONAL HOURS	6,331.35	8,000.00	8,000.00
25-1-297-2110-000-0000-000000-000000-	LIFE INSURANCE	231.77	330.00	330.00
25-1-297-2110-000-8580-000000-000000-	GROUP LIFE	0.00	10.00	10.00
25-1-297-2120-000-0000-000000-000000-	DISABILITY INS	155.10	180.00	180.00
25-1-297-2130-000-0000-000000-000000-	HEALTH INSURANCE	80,439.53	83,000.00	86,000.00
25-1-297-2130-000-8580-000000-000000-	GROUP HEALTH AND ACCIDENT	0.00	0.00	0.00
25-1-297-2140-000-0000-000000-000000-	FOOD SERVICE DENTAL INSURANCE	6,521.56	6,550.00	6,550.00
25-1-297-2150-000-0000-000000-000000-	VISION INSURANCE	866.83	900.00	900.00
25-1-297-2820-000-0000-000000-000000-	RETIREMENT	58,992.46	65,000.00	70,000.00
25-1-297-2820-000-8580-000000-000000-	SUMMER LUNCH RETIREMENT	0.00	0.00	0.00
25-1-297-2821-000-0000-000000-000000-	UAAL - ORS FOOD SERVICES	0.00	30,000.00	30,000.00
25-1-297-2821-000-2630-000000-000000-	147C2 UAAL ONE TIME	0.00	0.00	0.00
25-1-297-2830-000-0000-000000-000000-	FICA	12,941.46	15,000.00	15,000.00
25-1-297-2830-000-8580-000000-000000-	SUMMER LUNCH FICA	0.00	0.00	0.00
25-1-297-2840-000-0000-000000-000000-	WORKERS COMP	1,790.75	2,200.00	2,200.00
25-1-297-2920-000-0000-000000-000000-	CASH IN LIEU	2,443.02	2,580.00	2,580.00
25-1-297-2990-000-0000-000000-000000-	OTHER BENEFITS	600.00	600.00	600.00
25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	1,317.94	2,000.00	2,000.00
25-1-297-3220-000-0000-000000-000000-	WORKSHOPS	758.52	700.00	700.00
25-1-297-4121-000-0000-000000-000000-	WW EQUIP REPAIR/MAINT	482.06	800.00	800.00
25-1-297-4122-000-0000-000000-000000-	MS EQUIP REPAIR/MAINT	6,675.38	3,000.00	3,000.00
25-1-297-4123-000-0000-000000-000000-	HS EQUIP REPAIR/MAINT	1,119.82	8,500.00	8,500.00
25-1-297-5610-000-0000-000000-000000-	WW FOOD - LUNCH	62,348.73	65,000.00	65,000.00
25-1-297-5610-000-0000-000000-000001-	WW FOOD BREAKFAST	14,534.50	15,000.00	15,000.00
25-1-297-5610-000-8580-000000-000000-	FOOD COSTS - SUMMER FOOD	0.00	0.00	0.00
25-1-297-5611-000-0000-000000-000000-	MS FOOD - LUNCH	79,402.56	80,000.00	80,000.00
25-1-297-5611-000-0000-000000-000001-	MS FOOD - BREAKFAST	17,289.94	18,000.00	18,000.00
25-1-297-5612-000-0000-000000-000000-	HS FOOD - LUNCH	72,894.06	75,000.00	75,000.00

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25-1-297-5612-000-0000-00000-000001-	HS FOOD - BREAKFAST	15,742.67	17,000.00	17,000.00
25-1-297-5613-000-0000-00000-000000-	WW MILK	19,587.66	20,000.00	20,000.00
25-1-297-5613-000-8580-00000-000000-	SUMMER MILK	0.00	0.00	0.00
25-1-297-5614-000-0000-00000-000000-	MS MILK	12,535.40	13,000.00	13,000.00
25-1-297-5615-000-0000-00000-000000-	HS MILK	8,388.43	10,000.00	10,000.00
25-1-297-5619-000-0000-00000-000000-	CATERING FOOD	10,910.69	12,000.00	12,000.00
25-1-297-5620-000-0000-00000-000000-	ALACARTE/VENDING FOOD	28,311.00	30,000.00	30,000.00
25-1-297-5650-000-7810-00000-000000-	USDA COMMODITIES USAGE	0.00	0.00	0.00
25-1-297-5650-000-7820-00000-000000-	USDA COMMODITIES BONUS	0.00	0.00	0.00
25-1-297-5910-000-0000-00000-000000-	OFFICE SUPPLIES	269.83	1,028.00	1,028.00
25-1-297-5990-000-0000-00000-000000-	CAFETERIA MISC SUPPLIES	13.58	50.00	50.00
25-1-297-5990-000-8580-00000-000000-	SUMMER PAPER/CLEANING	0.00	0.00	0.00
25-1-297-5991-000-0000-00000-000000-	WW PAPER/CLEANING	7,582.14	8,000.00	5,000.00
25-1-297-5992-000-0000-00000-000000-	MS PAPER/CLEANING	7,349.16	8,000.00	5,000.00
25-1-297-5993-000-0000-00000-000000-	HS PAPER/CLEANING	7,878.46	8,000.00	5,000.00
25-1-297-5993-000-8510-02164-000000-	HS PAPER/CLEANING - LUNCH	0.00	0.00	0.00
25-1-297-5995-000-0000-00000-000000-	WW OTHER SUPPLIES	1,349.42	2,883.00	2,883.00
25-1-297-5996-000-0000-00000-000000-	MS OTHER SUPPLIES	1,033.82	1,650.00	1,650.00
25-1-297-5997-000-0000-00000-000000-	HS OTHER SUPPLIES	1,672.81	3,000.00	3,000.00
25-1-297-5998-000-0000-00000-000000-	CATERING SUPPLIES	1,137.18	1,200.00	1,200.00
25-1-297-6410-000-0000-00000-000000-	EQUIPMENT OVER \$5,000/ITEM	1,382.99	1,400.00	0.00
25-1-297-6411-000-0000-00000-000000-	WW EQUIPMENT OVER \$5,000/ITEM	0.00	500.00	500.00
25-1-297-6412-000-0000-00000-000000-	MS EQUIPMENT OVER \$5,000/ITEM	0.00	500.00	500.00
25-1-297-6413-000-0000-00000-000000-	HS EQUIPMENT OVER \$5,000/ITEM	6,348.00	6,600.00	6,000.00
25-1-297-6423-000-0000-00000-000000-	EQUIPMENT <\$5000 PER ITEM	3,645.00	5,000.00	5,000.00
25-1-297-7410-000-0000-00000-000000-	DUES AND FEES	6,398.01	8,500.00	8,500.00
25-1-297-7910-000-0000-00000-000000-	MISC EXPENDITURES	8,939.32	9,000.00	8,000.00
25-1-297-7911-000-0000-00000-000000-	CASH OVER/SHORT	0.00	0.00	2,000.00
25-1-611-8110-000-0000-00000-000000-	TRANSFER TO GENERAL FUND	0.00	25,000.00	25,000.00
	TOTAL EXPENSES	766,948.16	880,362.01	885,566.03
	TOTAL UNDER/OVER	140,528.40	114,596.74	120,400.76

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	BEGINNING FUND BALANCE	321,009.58	321,009.58	206,412.84
	ENDING FUND BALANCE	180,481.18	206,412.84	86,012.08