

# LUNCH FUND

Adopted 2010/2011 Budget	Amended 2010/2011 Budget	Proposed 2011/2012 Budget
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## REVENUES

### Local Revenues

FOOD TO STUDENTS	40,907.00	35,907.00	35,907.00
MISC	1,165.00	165.00	165.00
HEADSTART	3,300.00	4,800.00	4,800.00
FOOD TO ADULTS	7,800.00	5,300.00	5,300.00
catering	2,100.00	3,400.00	3,400.00
INT	1.00	1.00	1.00
Total Local revenue	<u>55,273.00</u>	<u>49,573.00</u>	<u>49,573.00</u>

### State Revenues

STATE AIDE	17,300.00	12,643.96	12,643.96
Total State Revenues	<u>17,300.00</u>	<u>12,643.96</u>	<u>12,643.96</u>

### Federal Revenues

USDA BONUS			
USDA COMMOD.	13,600.00	18,685.00	18,685.00
FEDERAL AIDE	148,660.00	164,383.00	164,383.00
Summer food	3,600.00	8,600.00	8,600.00
Total Federal Revenues	<u>165,860.00</u>	<u>191,668.00</u>	<u>191,668.00</u>

### Transfers In

TRANSFER IN FROM GENERAL	47,000.00	20,000.00	27,000.00
	<u>285,433.00</u>	<u>273,884.96</u>	<u>280,884.96</u>

## EXPENSES

WAGES	82,113.50	79,439.59	79,439.59
INSURANCE	30,498.28	27,096.08	29,805.69
RETIREMENT	15,938.23	15,614.49	19,430.92
FICA	6,281.68	5,781.74	6,077.13
WORKERS COMP	2,768.10	1,441.02	1,441.02
UNEMPLOY	100.00	100.00	100.00
AUDIT	775.00	775.00	775.00
CONTRACTED SVC	4,600.00	4,600.00	4,600.00
TRAVEL	185.00	185.00	185.00
REPAIRS	-	-	-
FOOD	117,000.00	106,000.00	106,000.00
USDA COMMODITIES	13,615.00	18,700.00	18,700.00
SUPPLIES	12,000.00	12,000.00	12,000.00
MISC	100.00	100.00	100.00
CAPITAL OUTLAY	-	1,349.98	1,349.98
Food Service Activities	<u>285,974.79</u>	<u>273,182.90</u>	<u>280,004.32</u>

REVENUES OVER (UNDER) EXP	(541.79)	702.06	880.64
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ESTIMATED BEG YEAR BALANCE	1,497.01		2,719.06
ACTUAL BEGINNING BALANCE		2,017.00	
PROJECTED END OF YEAR BALANCE	955.22	2,719.06	3,599.70