

SECTION IX

SCHOOL FOOD SERVICE

FUND

Budget Administrator:
Budget Supervisor:

Jules Gaudin
Deborah McBride

School Food Service Fund

This fund is used to account for the provision of meals to school children, including the breakfast and lunch programs. All activities necessary to provide such meals are accounted for in this fund including, but not limited to, administration, operations and maintenance.

**LAFAYETTE PARISH SCHOOL SYSTEM
SCHOOL FOOD SERVICE
ADOPTED BUDGET FOR FY 2003/2004**

	"A" ADOPTED BUDGET FY 2003/2004	"B" SCENARIO II	"C" SCENARIO III	NOTES
REVENUES:				
LOCAL PAY STUDENTS	\$1,476,035	\$1,476,035	\$1,476,035	*1
EXTRA SALES	\$119,035	\$119,035	\$119,035	*1
ADULT SALES	\$175,189	\$175,189	\$175,189	*1
FEDERAL SALES	\$5,868,975	\$5,868,975	\$5,868,975	*1A
LESS UNCOLLECTED	(30,000)	(\$30,000)	(\$30,000)	*2
TOTAL FOOD SALES	\$7,609,234	\$7,609,234	\$7,609,234	
OTHERS:				
INTEREST & OTHERS	\$25,000	\$25,000	\$25,000	
USDA RECEIPTS	500,000	\$500,000	\$500,000	
MFP/STATE PASS THRU	335,075	\$335,075	\$335,075	
LOCAL SUPPORT	585,000	\$585,000	\$585,000	
USDA INVENTORY VARIANCE	0	0	0	
HURRICANE RECOVERY	0	0	0	
STATE/SPECIAL	0	0	0	
ALL REVENUES	\$9,054,309	\$9,054,309	\$9,054,309	
EXPENSES				
PAYROLL	\$3,313,833	\$3,364,713	\$3,415,593	*3
RETIREMENTS	668,021	694,165	720,309	*3
GROUP INSURANCES	501,000	540,680	580,360	
FOOD USED	3,202,000	3,202,000	3,202,000	*4
WORKERS COMP	240,000	240,000	240,000	
GREASE TRAPS	25,000	25,000	25,000	
CONFERENCES	11,000	11,000	11,000	
STAFF DEVELOPMENT	4,000	4,000	4,000	
AUDIT	8,400	8,400	8,400	
TELEPHONE	24,000	24,000	24,000	
ELECTRICITY	265,000	265,000	265,000	
GARBAGE	55,000	55,000	55,000	
SOFTWARE MAINTENANCE	36,000	36,000	36,000	
WAREHOUSE EXPENSES	27,500	27,500	27,500	*5
RENTALS/FREEZERS	3,500	3,500	3,500	*6
RENTAL/USDA DELIVERIES	35,000	35,000	35,000	*6
RENTAL TO CAPITAL IMPROVEMENTS	5,000	5,000	5,000	*6
MILEAGE	8,500	8,500	8,500	
EQUIPMENT: REPAIRS	137,000	137,000	137,000	
EQUIPMENT: PURCHASES	138,000	138,000	138,000	*7
COMPUTERIZATION	0	0	0	
OFFICE	16,500	16,500	16,500	
KITCHEN SUPPLIES & EXPENSE	235,000	235,000	235,000	*8
PRINTING	7,500	7,500	7,500	
BANK SERVICES	7,500	7,500	7,500	
MISCELLANEOUS	150	150	150	
HURRICANE LOSSES	0	0	0	
CONTINGENCY	75,000	75,000	75,000	
ALL EXPENSES	\$9,049,404	\$9,166,108	\$9,282,812	
NET PROFIT (LOSS)	\$4,905	(\$111,799)	(\$228,503)	
BEGINNING FUND BALANCE	\$790,038	\$790,038	\$790,038	
PROFIT (LOSS) FOR YEAR	4,905	(111,799)	(228,503)	
ENDING FUND BALANCE	\$794,943	\$678,239	\$561,535	

ADOPTED BUDGET FOR FY 2003/2004

NOTES:

ASSUMPTIONS FOR THE FY 2004 PROPOSED BUDGET:

- *1: FY 2004 SALES ARE BASED ON FY 2003 BUT FOR 177 DAYS.**
- *1A: FEDERAL SALES: BASED ON FY 2003 TIMES 177 DAYS WITH A 2% INCREASE IN FEDERAL REIMBURSEMENT RATES.**
- *2: THE UNCOLLECTED SHOULD BE A DEFINITE IMPROVEMENT.**
- *3: THE PAYROLLS SHOULD BE A DECREASE:
THE NUMBER OF CAFETERIA WORKERS SHOULD BE 220 OR LESS:
THE "EXTRA" PAY WILL BE REDUCED: FREEZERS TO BE EMPTY IN SUMMER.
THE OFFICE SUBSTUTE PAYROLL SHOULD BE MINIMIZED:
THE OFFICE OVERTIME SHOULD BE NO MORE THAN \$10,000.
THE WAREHOUSE OVERTIME SHOULD BE REDUCED:**
- *3: THE RETIREMENT COSTS REFLECTS AN INCREASE IN BOTH SLRS AND SERS:**
- *4: THE FOOD COSTS TO FOLLOW THE COST OF PRIOR YEARS PLUS 2% INFLATION.**
- *5: WAREHOUSE EXPENSE TO INCREASE DUE TO EQUIPMENT GETTING OLDER.**
- *6: RENTALS SHOULD REMAIN STEADY.**
- *7: THE PURCHASE OF EQUIPMENT WILL BE KEPT TO A MINIMUM.**
- *8: ALL KITCHEN SUPPLY ORDERS FROM CAFETERIA MANAGERS WILL BE REVIEWED BY THE AREA MANAGERS.**