

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
CHILD NUTRITION SERVICES
ADOPTED BUDGET F/Y 2005-2006**

Revised (1/20/05)

Actual FY 03/04	Revised Budget FY 04-05	Adopted Budget FY 05-06
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REVENUES

Local Pay	\$ 1,400,269	\$ 1,416,505	1,444,835
Extra Sales	174,123	151,244	160,000
Adult Sales	166,936	163,425	163,000
Less Collected	(59,704)	(60,000)	(60,000)
Federal Sales	6,390,017	6,530,361	6,660,968
Total Food Sales	\$ 8,071,641	\$ 8,201,535	\$ 8,368,803

Interest & Others	51,080	\$ 51,814	52,850
USDA Receipts	544,767	520,000	520,000
MFP & Other State Pass Thru	453,633	453,633	453,633
Local Support	466,442	266,442	416,442

ALL REVENUES	\$ 9,587,563	\$ 9,493,424	\$ 9,811,728
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EXPENSES

Payroll	\$ 3,523,481	\$ 3,627,260	3,629,533
Retirements	625,858	653,000	655,476
Group Insurance	460,094	502,146	547,339
Food Used	3,312,162	3,361,697	3,428,931
Workers Comp	269,276	240,000	240,000
Grease Traps	24,110	25,000	25,000
Conference/Seminar	11,100	10,000	7,000
Contracted Services	-		12,660
Audit	7,100	7,500	7,500
Telephone	22,020	25,000	25,000
Electricity	266,204	266,984	266,984
Garbage	40,879	47,688	47,688
Warehouse Expenses	25,328	44,099	7,400
Rentals	52,618	54,000	71,000
Mileage	9,209	9,500	9,500
Equipment Repairs	97,829	124,518	116,715
Equipment Replacements	259,317	354,102	272,300
Office Supplies	16,170	30,000	18,000
Small Kitchen Supplies	245,457	250,000	249,762
Printing	6,516	7,000	7,000
Bank Services	4,931	4,984	4,984
Technology Expenses	51,504	191,000	136,002
Maintenance Agreements	1,105	2,500	2,694
Lease Agreements			8,887
Misc	28	150	-
Contingency		-	14,373

ALL EXPENSES	\$ 9,332,296	\$ 9,838,128	\$ 9,811,728
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PROFIT (LOSS): \$ 255,267 \$ (344,704) \$ (0)

BEGINNING FUND BALANCE: \$ 1,789,806 \$ 1,445,102

ENDING FUND BALANCE: \$ 1,445,102 \$ 1,445,102