

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 FUND**

**Adopted Budget
FY 2008/2009**

	Actual FY 06/07	Current Budget FY 07/08	Original Proposed Budget FY 08/09	Change +/-	Final Adopted Budget FY 08/09
REVENUES					
Local Pay	\$ 1,615,399	\$ 1,650,000	\$ 1,550,000	\$ 308,674	\$ 1,858,674
Extra Sales	95,762	100,000	106,000		106,000
Adult Sales	178,553	180,000	190,000	57,090	247,090
Less: Uncollected	(198,310)	(60,000)	0		-
Federal Sales	7,310,267	7,500,000	7,975,000		7,975,000
Total Food Sales	\$ 9,001,671	\$ 9,370,000	\$ 9,821,000	\$ 365,764	\$ 10,186,764
Interest & Others	134,402	125,000	125,000	(60,000)	65,000
USDA Receipts	516,016	705,135	728,489		728,489
MFP & Other State Pass Thru	453,633	453,633	679,633		679,633
Local Support	596,442	922,442	696,442		696,442
ALL REVENUES	\$ 10,702,164	\$ 11,576,210	\$ 12,050,564	\$ 305,764	\$ 12,356,328
EXPENSES					
Food Used	\$ 4,050,602	\$ 4,150,000	\$ 4,274,649	\$ 413,764	4,688,413
Payroll	4,052,987	4,409,000	4,619,300		4,619,300
Retirement/Medicare	782,731	864,000	976,000		976,000
Group Insurance	474,120	475,000	480,000		480,000
Workers Comp	387,902	260,000	260,000		260,000
Advertising	410	775	800		800
Audit	9,600	9,600	9,600	160	9,750
Banking	1,201	1,200	550		550
Conference/Seminar	9,167	7,500	11,000		11,000
Contracted Services	3,360	6,250	1,000		1,000
Contract Services-Grease Traps	13,555	20,000	15,000		15,000
Equipment Repairs & Inspections	127,949	150,000	144,500		144,500
Equipment - Cafeteria & Dining	-	42,000	96,000	(48,000)	48,000
Equipment - New & Replacement	174,051	250,000	250,000	(50,000)	200,000
Equipment Lease (Copier)	5,790	5,800	4,560		4,560
Furniture Replacement	-	6,400	6,400		6,400
Garbage	58,814	59,000	59,000		59,000
Maintenance Agreement	4,264	6,000	25,015		25,015
Mileage	17,597	18,000	18,000		18,000
Postage		25,000	25,000		25,000
Printing	2,322	7,500	7,500		7,500
Professional Dues & Subscriptions	278	325	490		490
Rentals - Building & Vehicle	114,928	100,000	100,000		100,000
Staff Development/Inservice	-	2,000	2,000		2,000
Supplies - Kitchen & Custodial	270,574	267,600	265,000		265,000
Supplies - Office/Public Relations	25,407	25,000	21,700		21,700
Supplies - Warehouse	1,758	6,200	3,500		3,500
Technology Expenses	36,575	80,000	52,000	(10,150)	41,850
Telephone	27,039	27,060	27,000		27,000
Utilities	291,689	295,000	295,000		295,000
ALL EXPENSES	\$ 10,944,670	\$ 11,576,210	\$ 12,050,564	\$ 305,764	\$ 12,356,328

PROFIT (LOSS):	\$ (242,506)	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE:	\$ 1,577,459	\$ 1,334,953	\$ 1,334,953		\$ 1,334,953
ENDING FUND BALANCE:	\$ 1,334,953	\$ 1,334,953	\$ 1,334,953		\$ 1,334,953