

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 FY 2006/2007**

	Actual FY 04/05	Adopted Budget FY 05/06	Adopted Budget FY 06/07
REVENUES			
Local Pay	\$ 1,522,679	\$ 1,444,835	\$ 1,600,000
Extra Sales	165,767	160,000	175,000
Adult Sales	168,960	163,000	166,000
Less: Uncollected	(174,630)	(60,000)	(140,000)
Federal Sales	6,511,066	6,660,968	7,189,000
Total Food Sales	\$ 8,193,842	\$ 8,368,803	\$ 8,990,000
Interest & Others	97,459	\$ 52,850	60,000
USDA Receipts	547,305	520,000	520,000
MFP & Other State Pass Thru	453,633	453,633	453,633
Local Support	297,798	416,442	696,442
ALL REVENUES	\$ 9,590,037	\$ 9,811,728	\$ 10,720,075

EXPENSES			
Payroll	\$ 3,599,631	\$ 3,629,533	3,957,600
Retirement/Medicare	691,128	655,476	765,816
Group Insurance	461,038	547,339	497,921
Food Used	3,502,936	3,428,931	3,836,750
Workers Comp	261,511	240,000	260,000
Grease Traps	34,150	25,000	25,000
Conference/Seminar	7,187	7,000	7,000
Contract Services	23,035	12,660	2,500
Audit	7,500	7,500	8,500
Telephone	25,051	25,000	26,000
Electricity	275,567	266,984	270,000
Garbage	40,981	47,688	42,000
Warehouse Expenses	22,884	7,400	7,400
Building & Equipment Rentals	58,034	71,000	66,000
Mileage	13,489	9,500	18,407
Equipment Repairs	90,415	116,715	138,131
Equipment Replacement	360,566	272,300	317,600
Supplies - Office	27,357	18,000	25,000
Supplies - Kitchen & Custodial	234,036	249,762	250,000
Printing	6,960	7,000	7,500
Banking Services	4,660	4,984	2,500
Technology Expenses	117,213	136,002	95,000
Maintenance Agreements	25,690	2,694	6,600
Equipment Leases (Copier, Generator, etc.	20,823	8,887	9,000
Misc	86	-	250
Contingency		14,373	77,600
ALL EXPENSES	\$ 9,911,928	\$ 9,811,728	\$ 10,720,075

PROFIT (LOSS):	\$ (321,891)	\$ -	\$ (0)
BEGINNING FUND BALANCE:	\$ 1,786,764	\$ 1,474,725	\$ 1,474,725
ENDING FUND BALANCE:	\$ 1,464,863	\$ 1,474,725	\$ 1,474,725