

**Leslie Public Schools
FOOD SERVICE 2019-2020
PRELIMINARY BUDGET**

<u>Account Number</u>	<u>Account Description</u>	<u>2017-18 Actual</u>	<u>2018-19 Actual</u>	<u>2019-20 Original Budget</u>
25-0151-0000-000-0000-000000-000000-	CAFETERIA INTEREST	0	0	(500)
25-0161-0000-000-0000-000000-000000-	STUDENT SALES LUNCH	(117,655)	(102,728)	(105,000)
25-0161-0000-000-0000-000000-000001-	STUDENT SALES BREAKFAST	(15,155)	(12,457)	(13,000)
25-0162-0000-000-0000-000000-000000-	ADULT SALES LUNCH	(4,008)	(2,709)	(2,800)
25-0162-0000-000-0000-000000-000001-	ADULT SALES BREAKFAST	(26)	(298)	(300)
25-0164-0000-000-0000-000000-000000-	AL A CARTE LUNCH	(83,489)	(79,109)	(80,500)
25-0164-0000-000-0000-000000-000001-	ALA CARTE BREAKFAST	(6,841)	(6,579)	(6,750)
25-0164-0000-000-0000-000000-000002-	A-LA-CARTE SNACK	(7,426)	(5,904)	(6,000)
25-0165-0000-000-0000-000000-000000-	CATERING	(20,918)	(10,212)	(9,000)
25-0173-0000-000-0000-000000-000000-	ONLINE DEPOSIT FEES COLLECTED	(7,356)	(1,792)	(2,000)
25-0199-0000-000-0000-000000-000000-	MISCELLANEOUS REVENUE/REBATES	(3,724)	(1,866)	(1,900)
Total Local Revenues		(266,598)	(223,651)	(227,750)
25-0312-0000-000-0000-000000-000000-	147C MPSERS CREDIT	0	0	(2,000)
25-0312-0020-000-0000-000000-008050-	AT RISK	0	0	0
25-0312-0110-000-0000-000000-000000-	SCHOOL LUNCH 31D	(28,987)	(23,022)	(30,000)
25-0312-0110-000-0000-000000-000001-	BREAKFAST 31F	(1,567)	0	0
Total State Revenues		(30,553)	(23,022)	(32,000)
25-0414-0110-000-0000-000000-000000-	FEDERAL CLAIM REV	(395,695)	(344,465)	(397,000)
25-0481-0110-000-0000-000000-000000-	GOVERNMENT COMMODITIES	(38,790)	0	(38,000)
Total Federal Revenues		(434,485)	(344,465)	(435,000)

**Leslie Public Schools
FOOD SERVICE 2019-2020
PRELIMINARY BUDGET**

<u>Account Number</u>	<u>Account Description</u>	<u>2017-18 Actual</u>	<u>2018-19 Actual</u>	<u>2019-20 Original Budget</u>
	Total (Rev)/Exp	<u>(731,636)</u>	<u>(591,139)</u>	<u>(694,750)</u>
25-1-297-1170-000-0000-000000-000000-	FOOD SERVICE SUPERVISOR	51,368	53,622	54,535
25-1-297-1650-000-0000-000000-000000-	COOKS	80,216	81,566	83,000
25-1-297-1651-000-0000-000000-000000-	REACHING HIGHER COOKS	427	0	0
25-1-297-1652-000-0000-000000-000000-	KITCHEN ASSISTANCE	58,274	53,695	55,000
25-1-297-1890-000-0000-000000-000000-	SUBSTITUTES	3,667	10,115	5,000
25-1-297-1990-000-0000-000000-000000-	ADDITIONAL HOURS	0	8	25
25-1-297-1991-000-0000-000000-000000-	REACHING HIGHER OVERTIME	0	1,060	0
25-1-297-2110-000-0000-000000-000000-	LIFE INSURANCE	322	417	425
25-1-297-2120-000-0000-000000-000000-	DISABILITY INS	147	147	150
25-1-297-2130-000-0000-000000-000000-	HEALTH INSURANCE	68,277	58,772	65,000
25-1-297-2140-000-0000-000000-000000-	FOOD SERVICE DENTAL INSURANCE	4,627	4,788	5,200
25-1-297-2150-000-0000-000000-000000-	VISION INSURANCE	1,114	1,003	1,250
25-1-297-2820-000-0000-000000-000000-	RETIREMENT	50,259	48,446	50,000
25-1-297-2821-000-0000-000000-000000-	UAAL - ORS FOOD SERVICES	0	1,372	2,000
25-1-297-2830-000-0000-000000-000000-	FICA	12,680	13,513	15,000
25-1-297-2840-000-0000-000000-000000-	WORKERS COMP	3,485	2,219	2,500
25-1-297-2990-000-0000-000000-000000-	OTHER BENEFITS	480	480	600
25-1-297-3210-000-0000-000000-000000-	LOCAL TRAVEL	3,162	1,500	1,700
25-1-297-3220-000-0000-000000-000000-	WORKSHOPS	489	1,261	1,250
25-1-297-4121-000-0000-000000-000000-	WW EQUIP REPAIR/MAINT	2,512	0	500
25-1-297-4122-000-0000-000000-000000-	MS EQUIP REPAIR/MAINT	4,941	404	200

**Leslie Public Schools
FOOD SERVICE 2019-2020
PRELIMINARY BUDGET**

<u>Account Number</u>	<u>Account Description</u>	<u>2017-18 Actual</u>	<u>2018-19 Actual</u>	<u>2019-20 Original Budget</u>
25-1-297-4123-000-0000-000000-000000-	HS EQUIP REPAIR/MAINT	5,550	5,232	3,500
25-1-297-5610-000-0000-000000-000000-	WW FOOD - LUNCH	48,884	37,712	50,000
25-1-297-5610-000-0000-000000-000001-	WW FOOD BREAKFAST	6,086	4,937	5,650
25-1-297-5611-000-0000-000000-000000-	MS FOOD - LUNCH	70,420	56,924	55,000
25-1-297-5611-000-0000-000000-000001-	MS FOOD - BREAKFAST	12,041	5,558	6,250
25-1-297-5612-000-0000-000000-000000-	HS FOOD - LUNCH	49,008	38,034	50,000
25-1-297-5612-000-0000-000000-000001-	HS FOOD - BREAKFAST	5,095	3,104	3,500
25-1-297-5613-000-0000-000000-000000-	WW MILK	10,421	10,917	14,500
25-1-297-5614-000-0000-000000-000000-	MS MILK	13,801	11,263	14,500
25-1-297-5615-000-0000-000000-000000-	HS MILK	10,617	9,396	12,000
25-1-297-5619-000-0000-000000-000000-	CATERING FOOD	13,076	5,798	9,000
25-1-297-5620-000-0000-000000-000000-	ALACARTE/VENDING FOOD	29,364	23,221	30,000
25-1-297-5650-000-0000-000000-000000-	GOVERNMENT COMMODITIES	0	0	38,000
25-1-297-5650-000-7810-000000-000000-	USDA COMMODITIES USAGE	38,790	0	38,000
25-1-297-5910-000-0000-000000-000000-	OFFICE SUPPLIES	844	2,006	500
25-1-297-5990-000-0000-000000-000000-	CAFETERIA MISC SUPPLIES	72	362	100
25-1-297-5991-000-0000-000000-000000-	WW PAPER/CLEANING	5,651	4,815	5,500
25-1-297-5992-000-0000-000000-000000-	MS PAPER/CLEANING	7,391	5,799	6,000
25-1-297-5993-000-0000-000000-000000-	HS PAPER/CLEANING	6,130	4,995	6,500
25-1-297-5995-000-0000-000000-000000-	WW OTHER SUPPLIES	1,130	918	800
25-1-297-5996-000-0000-000000-000000-	MS OTHER SUPPLIES	1,175	804	800
25-1-297-5997-000-0000-000000-000000-	HS OTHER SUPPLIES	2,029	1,448	1,500
25-1-297-5998-000-0000-000000-000000-	CATERING SUPPLIES	861	44	500
25-1-297-6411-000-0000-000000-000000-	WW EQUIPMENT OVER \$5,000/ITEM	0	0	500

**Leslie Public Schools
FOOD SERVICE 2019-2020
PRELIMINARY BUDGET**

<u>Account Number</u>	<u>Account Description</u>	<u>2017-18 Actual</u>	<u>2018-19 Actual</u>	<u>2019-20 Original Budget</u>		
25-1-297-6412-000-0000-000000-000000-	MS EQUIPMENT OVER \$5,000/ITEM	130	0	500		
25-1-297-6413-000-0000-000000-000000-	HS EQUIPMENT OVER \$5,000/ITEM	0	0	1,250		
25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	7,820	6,035	7,000		
25-1-297-7910-000-0000-000000-000000-	MISC EXPENDITURES	9,596	6,938	8,000		
25-1-297-7911-000-0000-000000-000000-	CASH OVER/SHORT	3,201	(550)	2,000		
	Total	<u>705,629</u>	<u>580,097</u>	<u>714,685</u>		
25-1-611-8110-000-0000-000000-000000-	TRANSFER TO GENERAL FUND	0	0	35,000		
25-1-611-9990-000-0000-000000-000000-	INDIRECT COST	35,000	0	0		
	Total	<u>35,000</u>	<u>0</u>	<u>35,000</u>		
	Total (Rev)/Exp	<u>740,629</u>	<u>580,097</u>	<u>749,685</u>	<u>0</u>	<u>749,685</u>
	Revenues Over/(Under) Expenditures	(8,992)	-16,326.39	-54,935.00		
	Beginning Fund Balance					
	Ending Fund Balance					