

Vestaburg Community School Food Service Budget 2011-2012

	2010-2011	2011-2012
Revenue:		
INTEREST	139	150
BREAKFAST SALES	1840	2100
LUNCH SALES	24715	30000
ALA CARTE	50206	45000
adult	4913	6000
CATERING	2421	3000
milk sales	623	600
misc income	221	220
STATE reimbursement	11141	12000
Federal Reimbursement	129868	140000
TOTAL INCOME	226087	239070
 Expenses		
FOOD COST	34467	35700
Food - bkft	7174	7344
Food - ala carte	19495	20400
milk	15680	16000
TOTAL FOOD COST	76816	79444
 PAYROLL - salary	 23339	 20000
hourly wages	58627	61800
sub wages	4067	4326
Messa	14852	22000
Other Employee Insurance	95	100
Early Retirement Incentive	2476	2500
Annuities	2280	2500
Retirement	17295	18720
FICA	6779	7500
workers comp	1653	1700
TOTAL PAYROLL	131463	141146
 Direct Costs		
Contracted Service	1550	1600
UNIFORMS	491	600
land-bldg cont serv	220	220
Cont Serv - Equipment	1350	1350
Merchandise	6973	7100
office supplies	151	200
CAPITAL OUTLAY-non-deprec	0	0
FEES	537	537
SALES TAX	246	250
TOTAL DIRECT COSTS	11518	11857
Total Revenue	226087	239070
Total Expenses	219797	232447
Net	6290	6623