

VESTABURG COMMUNITY SCHOOL
2009-2010
PROPOSED LUNCH FUND BUDGET

	2009-10 Proposed	2009-10 final (before audit)
REVENUES:		
Local Sources		
Sales to Students	\$ 35,000	\$ 33,623
Sales to Adult Lunches	\$ 5,000	\$ 4,936
A La Carte	\$ 60,000	\$ 52,336
Milk Sales	\$ 2,200	\$ 1,654
Earning on Investments	\$ 100	\$ 70
Miscellaneous	\$ 500	\$ 60
Eight-Cap Lunches	\$ -	\$ -
Food Sold	\$ 1,500	\$ 1,465
Merchandise Sold	\$ 1,000	\$ 678
Total Revenues from Local Sources	\$ 105,300	\$ 94,822
State Sources		
State Aid	\$ 12,000.00	\$ 12,754
Federal Sources		
Federal Aid	\$ 171,000	\$ 170,256
Federal Commodities	\$ -	\$ 13,668
Total from Federal Sources	\$ 183,000.00	\$ 196,678.00
TOTAL REVENUES	\$ 288,300.00	\$ 291,500.41
EXPENDITURES		
Support Service Salaries	\$ 110,000	\$ 98,992
Food	\$ 100,000	\$ 78,357
Milk	\$ 25,000	\$ 18,276
Supplies	\$ 9,000	\$ 6,785
USDA Comm.	\$ -	\$ 13,668
Office Supplies	\$ 250	\$ 3,336
Repairs	\$ 10,000	\$ 278
Trash	\$ 3,000	\$ -
Student Insurance		
Sales Tax	\$ 300	\$ 382
Employee Benefits	\$ 54,100	\$ 49,332
Capital Outlay	\$ 1,000	
Miscellaneous	\$ 200	
Uniforms	\$ 1,100	\$ -
Dues/Fees	\$ 1,500	\$ 747
TOTAL EXPENDITURES	\$ 315,450	\$ 270,153
Transfers Out		
Excess (deficiency) of revenues over expenditures	(\$27,150)	\$ 21,347
Fund Balance, Beginning of year	\$ 93,322	\$ 21,298 as restated
Fund Balance, End of year	\$66,172	\$42,645
	21%	16%

VESTABURG COMMUNITY SCHOOL
2010-2011
PROPOSED LUNCH FUND BUDGET

2010-11
Proposed

REVENUES:

Local Sources

Sales to Students	\$ 35,000
Sales to Adult Lunches	\$ 5,500
A La Carte	\$ 60,000
Milk Sales	\$ 2,000
Earning on Investments	\$ 50
Miscellaneous	\$ 100
Food Sold	\$ 1,500
Merchandise Sold	\$ 700

Total Revenues from Local Sources \$ **104,850**

State Sources

State Aid	\$ 12,000
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Federal Sources

Federal Aid	\$ 170,000
Federal Commodities	\$ 15,000

Total from Federal Sources \$ **197,000**

TOTAL REVENUES \$ **301,850**

EXPENDITURES

Support Service Salaries	\$ 110,000
Food	\$ 100,000
Milk	\$ 20,000
Supplies	\$ 7,500
USDA Comm.	\$ 15,000
Office Supplies	\$ 1,000
Repairs	\$ 500
Trash	\$ -
Sales Tax	\$ 350
Employee Benefits	\$ 53,000
Capital Outlay	
Uniforms	\$ 1,100
Dues/Fees	\$ 500

TOTAL EXPENDITURES \$ **308,950**

Transfers Out

Excess (deficiency) of revenues over expenditures \$ (7,100)

Fund Balance, Beginning of year \$ 42,645

Fund Balance, End of year \$35,545

12%