

LAKELAND SCHOOL SYSTEM
Nutrition Fund Budget
FY 2015-2016

REVENUES

<u>ASN</u>	<u>Description</u>	<u>2015-16 BUDGET</u>
47111	USDA	\$ 31,982
43520	PAYMENTS	114,122
44110	INTEREST	-
43990	GENERAL FUND TRANSFER	10,000
	TOTAL NUTRITION REVENUES	<u>\$ 156,104</u>

Includes federal reimbursements from the Federal Government for meals served, payments made by students, teachers, and parents eating at schools, and other miscellaneous revenues. Also includes a transfer from the General Fund to cover anticipated shortfalls.

EXPENDITURES

<u>ASN</u>	<u>Description</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>
16500	CAFETERIAL PERSONNEL	3	\$ 60,517
17000	CAFETERIA SHARED SERVICES		10,638
20100	SOCIAL SECURITY		3,813
20400	STATE RETIREMENT		2,976
20600	LIFE INSURANCE		400
20700	MEDICAL INSURANCE		7,000
21200	MEDICARE		878
42200	FOOD SUPPLIES		58,382
49900	OTHER SUPPLIES		5,000
39900	SERVICES		5,000
54900	COMMODITIES		-
71000	EQUIPMENT		1,500
	TOTAL NUTRITION EXPENDITURES	<u>3</u>	<u>\$ 156,104</u>

Includes salaries and benefits, food supplies, equipment, and other cafeteria related costs. Includes reserves for amounts to be carried forward for use in future years for equipment upgrades.

FUND BALANCE

\$ 0