

CHILD NUTRITION PROPOSED REVENUE**FUND 701**

Budget Code	Budget Title	Account	Account Title	2010-2011	2011-2012
7012001060000	FD SRVC/MRES LUNC	X575100	LUNCHROOM REVENUES	148,000.00	160,000.00
7012001060000	FD SRVC/MRES LUNC	X575108	P.O. CATERING REVENUE	2,000.00	1,000.00
7012001060000	FD SRVC/MRES LUNC	X592100	SCHOOL BREAKFAST PROGRAM	0.00	14,300.00
7012001060000	FD SRVC/MRES LUNC	X592200	NATL SCHOOL LUNCH PROGRAM	0.00	50,000.00
7012001050000	FOOD SRVC/LSE	X575100	LUNCHROOM REVENUES	144,000.00	175,000.00
7012001050000	FOOD SRVC/LSE	X575108	P.O. CATERING REVENUE	2,000.00	1,500.00
7012001050000	FOOD SRVC/LSE	X592100	SCHOOL BREAKFAST PROGRAM	0.00	24,500.00
7012001050000	FOOD SRVC/LSE	X592200	NATL SCHOOL LUNCH PROGRAM	0.00	75,000.00
7012001040000	FOOD SRVC/SCE	X575100	LUNCHROOM REVENUES	165,500.00	170,000.00
7012001040000	FOOD SRVC/SCE	X575108	P.O. CATERING REVENUE	3,000.00	500.00
7012001040000	FOOD SRVC/SCE	X592100	SCHOOL BREAKFAST PROGRAM	0.00	41,000.00
7012001040000	FOOD SRVC/SCE	X592200	NATL SCHOOL LUNCH PROGRAM	0.00	124,000.00
7012001030000	FOOD SRVC/MES	X575100	LUNCHROOM REVENUES	142,000.00	155,000.00
7012001030000	FOOD SRVC/MES	X575108	P.O. CATERING REVENUE	2,500.00	500.00
7012001030000	FOOD SRVC/MES	X592100	SCHOOL BREAKFAST PROGRAM	0.00	53,000.00
7012001030000	FOOD SRVC/MES	X592200	NATL SCHOOL LUNCH PROGRAM	0.00	130,000.00
7012001020000	FOOD SRVC/MIS	X575100	LUNCHROOM REVENUES	150,000.00	185,000.00
7012001020000	FOOD SRVC/MIS	X575108	P.O. CATERING REVENUE	4,000.00	1,000.00
7012001020000	FOOD SRVC/MIS	X592100	SCHOOL BREAKFAST PROGRAM	0.00	18,200.00
7012001020000	FOOD SRVC/MIS	X592200	NATL SCHOOL LUNCH PROGRAM	0.00	73,000.00
7012000510000	FOOD SVC/MMS	X575100	LUNCHROOM REVENUES	150,000.00	170,000.00
7012000510000	FOOD SVC/MMS	X575108	P.O. CATERING REVENUE	2,000.00	200.00
7012000510000	FOOD SVC/MMS	X592100	SCHOOL BREAKFAST PROGRAM	0.00	20,000.00
7012000510000	FOOD SVC/MMS	X592200	NATL SCHOOL LUNCH PROGRAM	0.00	68,000.00
7012000420000	FOOD SER JH	X575100	LUNCHROOM REVENUES	400,000.00	450,000.00

CHILD NUTRITION PROPOSED REVENUE**FUND 701**

Budget Code	Budget Title	Account	Account Title	2010-2011	2011-2012
7012000420000	FOOD SER JH	X575108	P.O. CATERING REVENUE	3,700.00	1,800.00
7012000420000	FOOD SER JH	X592100	SCHOOL BREAKFAST PROGRAM	0.00	31,500.00
7012000420000	FOOD SER JH	X592200	NATL SCHOOL LUNCH PROGRAM	0.00	137,000.00
7012000020000	FOOD SERVICE HS	X575100	LUNCHROOM REVENUES	663,600.00	800,000.00
7012000020000	FOOD SERVICE HS	X575108	P.O. CATERING REVENUE	25,500.00	10,000.00
7012000020000	FOOD SERVICE HS	X592100	SCHOOL BREAKFAST PROGRAM	0.00	33,500.00
7012000020000	FOOD SERVICE HS	X592200	NATL SCHOOL LUNCH PROGRAM	0.00	195,000.00
7012	CHILD NUTRITION	X574200	INTEREST INCOME	15,000.00	15,000.00
7012	CHILD NUTRITION	X575500	INCOME FROM SALES	60,000.00	50,000.00
7012	CHILD NUTRITION	X582900	STATE PROGRAM BY TEA	19,500.00	20,000.00
7012	CHILD NUTRITION	X592100	SCHOOL BREAKFAST PROGRAM	129,700.00	0.00
7012	CHILD NUTRITION	X592200	NATL SCHOOL LUNCH PROGRAM	824,000.00	0.00
7012	CHILD NUTRITION	X592300	USDA COMMODITIES	144,000.00	197,764.00
				3,200,000.00	3,652,264.00

Budget Request - Child Nutrition Expenditures

Budget	Title	Acct	Account Title	2010-2011	2011-12
7012359999999	DISTRICT FD SVC	611900	PROF. SALARY	165,000	130,000
7012350029999	HS FOOD SERVICE	612200	SAL & WAGES SUB SUPPORT	9,900	20,000
7012350429999	JH FOOD SERVICE		SAL & WAGES SUB SUPPORT	9,300	3,800
7012350519999	MID SCHL FOOD SVC		SAL & WAGES SUB SUPPORT	6,200	2,800
7012351029999	INT FOOD SERVICE		SAL & WAGES SUB SUPPORT	6,200	1,200
7012351039999	ELM FOOD SERVICE		SAL & WAGES SUB SUPPORT	6,200	2,500
7012351049999	SCE FOOD SERVICE		SAL & WAGES SUB SUPPORT	6,200	4,000
7012351059999	LSE FOOD SERVICE		SAL & WAGES SUB SUPPORT	6,200	4,000
7012351069999	CHILD NUTRITION AID		SAL & WAGES SUB SUPPORT	6,200	3,300
7012359999999	DISTRICT FD SVC		SAL & WAGES SUB SUPPORT	0	1,000
7012350029999	HS FOOD SERVICE	612900	AIDE SALARY	275,100	285,000
7012350429999	JH FOOD SERVICE		AIDE SALARY	135,700	155,000
7012350519999	MID SCHL FOOD SVC		AIDE SALARY	81,800	82,000
7012351029999	INT FOOD SERVICE		AIDE SALARY	95,800	89,000
7012351039999	ELM FOOD SERVICE		AIDE SALARY	102,800	104,000
7012351049999	SCE FOOD SERVICE		AIDE SALARY	106,800	115,000
7012351059999	LSE FOOD SERVICE		AIDE SALARY	107,800	90,000
7012351069999	CHILD NUTRITION AID		AIDE SALARY	73,800	88,000
7012359999999	DISTRICT FD SVC		AIDE SALARY	79,500	79,500
7012350029999	HS FOOD SERVICE	614100	MEDICARE	3,830	4,300
7012350429999	JH FOOD SERVICE		MEDICARE	1,860	2,200
7012350519999	MID SCHL FOOD SVC		MEDICARE	1,200	1,200
7012351029999	INT FOOD SERVICE		MEDICARE	1,400	1,300
7012351039999	ELM FOOD SERVICE		MEDICARE	1,400	1,400
7012351049999	SCE FOOD SERVICE		MEDICARE	1,400	1,400
7012351059999	LSE FOOD SERVICE		MEDICARE	1,000	1,101
7012351069999	CHILD NUTRITION AID		MEDICARE	1,100	1,300
7012359999999	DISTRICT FD SVC		MEDICARE	2,200	3,000
7012350029999	HS FOOD SERVICE	614200	HEALTH/MISD PAID	46,000	58,500
7012350429999	JH FOOD SERVICE		HEALTH/MISD PAID	20,000	33,500
7012350519999	MID SCHL FOOD SVC		HEALTH/MISD PAID	12,000	13,000
7012351029999	INT FOOD SERVICE		HEALTH/MISD PAID	7,200	9,550
7012351039999	ELM FOOD SERVICE		HEALTH/MISD PAID	17,500	25,000
7012351049999	SCE FOOD SERVICE		HEALTH/MISD PAID	16,500	23,000
7012351059999	LSE FOOD SERVICE		HEALTH/MISD PAID	15,500	22,000
7012351069999	CHILD NUTRITION AID		HEALTH/MISD PAID	12,500	18,000
7012359999999	DISTRICT FD SVC		HEALTH/MISD PAID	10,056	15,000
7012359999999	DISTRICT FD SVC	614300	WORKERS' COMP.	28,000	28,000
7012350029999	HS FOOD SERVICE	614399	W/C FIXED COSTS	865	4,400
7012350429999	JH FOOD SERVICE		W/C FIXED COSTS	700	2,200
7012350519999	MID SCHL FOOD SVC		W/C FIXED COSTS	250	1,200
7012351029999	INT FOOD SERVICE		W/C FIXED COSTS	500	1,200
7012351039999	ELM FOOD SERVICE		W/C FIXED COSTS	375	1,400
7012351049999	SCE FOOD SERVICE		W/C FIXED COSTS	400	1,600
7012351059999	LSE FOOD SERVICE		W/C FIXED COSTS	700	1,300
7012351069999	CHILD NUTRITION AID		W/C FIXED COSTS	400	1,200
7012359999999	DISTRICT FD SVC		W/C FIXED COSTS	200	300
7012350029999	HS FOOD SERVICE	614400	TRS ON BEHALF	0	

Budget Request - Child Nutrition Expenditures

Budget	Title	Acct	Account Title	2010-2011	2011-12
7012350429999	JH FOOD SERVICE	614400	TRS ON BEHALF	0	—
7012350519999	MID SCHL FOOD SVC		TRS ON BEHALF	0	—
7012351029999	INT FOOD SERVICE		TRS ON BEHALF	0	—
7012351039999	ELM FOOD SERVICE		TRS ON BEHALF	0	—
7012351049999	SCE FOOD SERVICE		TRS ON BEHALF	0	—
7012351059999	LSE FOOD SERVICE		TRS ON BEHALF	0	—
7012351069999	CHILD NUTRITION AID		TRS ON BEHALF	0	—
7012359999999	DISTRICT FD SVC		TRS ON BEHALF	0	—
7012359999999	DISTRICT FD SVC	614500	UNEMPLOYMENT COMP.	4,000	4,000
7012350029999	HS FOOD SERVICE	614600	TEACH. RET.	1,300	1,500
7012350429999	JH FOOD SERVICE		TEACH. RET.	675	900
7012350519999	MID SCHL FOOD SVC		TEACH. RET.	440	450
7012351029999	INT FOOD SERVICE		TEACH. RET.	450	500
7012351039999	ELM FOOD SERVICE		TEACH. RET.	500	500
7012351049999	SCE FOOD SERVICE		TEACH. RET.	600	600
7012351059999	LSE FOOD SERVICE		TEACH. RET.	500	500
7012351069999	CHILD NUTRITION AID		TEACH. RET.	400	450
7012359999999	DISTRICT FD SVC		TEACH. RET.	22,000	23,000
7012350029999	HS FOOD SERVICE	6146FT	TRS/FIRST TIME	300	600
7012350429999	JH FOOD SERVICE		TRS/FIRST TIME	300	200
7012350519999	MID SCHL FOOD SVC		TRS/FIRST TIME	150	200
7012351029999	INT FOOD SERVICE		TRS/FIRST TIME	400	300
7012351039999	ELM FOOD SERVICE		TRS/FIRST TIME	500	300
7012351049999	SCE FOOD SERVICE		TRS/FIRST TIME	200	200
7012351059999	LSE FOOD SERVICE		TRS/FIRST TIME	300	400
7012351069999	CHILD NUTRITION AID		TRS/FIRST TIME	200	200
7012359999900	DISTRICT FD SVC	624900	CONTRACTED MNTCE/REPAIR	40,000	45,000
7012359999900	DISTRICT FD SVC	625600	UTILITIES - TELEPHONE	7,000	7,100
7012359999900	DISTRICT FD SVC	6256CP	CELL PHONES	1,000	
7012359999900	DISTRICT FD SVC	6269CM	COPIER RENTAL	2,700	2,700
7012359999900	DISTRICT FD SVC	629900	CONTRACTED SERV.	30,000	40,000
7012359999900	DISTRICT FD SVC	629935	GREASE TRAPS	12,000	15,000
7012359999900	DISTRICT FD SVC	629936	HVAC	7,000	7,000
7012359999900	DISTRICT FD SVC	629937	UTILITIES	42,000	42,000
7012359999900	DISTRICT FD SVC	631100	GASOLINE & FUEL/BUS	2,000	1,200
7012359999900	DISTRICT FD SVC	634100	FOOD	1,200,000	1,377,999
7012359999900	DISTRICT FD SVC	6341CA	CATERING SUPPLIES	4,000	3,000
7012359999900	DISTRICT FD SVC	634200	NON - FOOD	130,000	170,000
7012359999900	DISTRICT FD SVC	634300	VENDING MACHINE EXPENSE	62,000	30,000
7012359999900	DISTRICT FD SVC	634400	USDA DONATED COMMODITIES	0	197,764
7012359999900	DISTRICT FD SVC	639900	GEN.SUPPLIES	50,000	75,000
7012359999900	DISTRICT FD SVC	641100	EMP.TRAVEL	14,000	9,550
7012359999900	DISTRICT FD SVC	649500	DUES	2,300	1,500
7012359999900	DISTRICT FD SVC	649900	MISC.OPR'G COSTS	4,000	3,000
7012359999900	DISTRICT FD SVC	6499BF	BANK FEES	2,000	2,000
7012359999900	DISTRICT FD SVC	664900	FIXED ASSETS	69,249	50,000

Budget Request - Child Nutrition Expenditures

Budget	Title	Acct	Account Title	2010-2011	2011-12
				3,200,000	3,652,264