THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA



2018-2019 FINAL BUDGET FOOD & NUTRITION SERVICES

September 11, 2018

SARASOTA COUNTY SCHOOL BOARD Bridget Ziegler, Chair Jane Goodwin, Vice Chair Shirley Brown Caroline Zucker Eric Robinson

Dr. Todd Bowden, Superintendent Dr. Laura Kingsley, Assistant Superintendent-Chief Academic Officer Ms. Mitsi Corcoran, Assistant Superintendent-Chief Financial Officer Mr. Jeff Maultsby, Assistant Superintendent-Chief Operating Officer Prepared by the staff of the Budget office: Christa Curtner, Assistant Budget Director Sheina Runions, Budget Specialist Deana Hays, Budget Accountant Bonnie Lyons, Budget Accountant Robert Macaluso, Admin. Assistant III/Bookkeeper

> 1960 Landings Boulevard Sarasota, Florida 34231-3331 www.sarasotacountyschools.net (941) 927-9000

THIS PAGE INTENTIONALLY LEFT BLANK

The School Board of Sarasota County, Florida Special Revenue Fund - Food and Nutrition Services 2018-2019 Budget

Table of Contents

Vision and Mission Statements	1
Preface	2
Food and Nutrition Services Organizational Chart	3
Comparative Budget	4 - 6
History of Total Equivalent Meals	7
Labor and Food/Supplies as a Percentage of Total Revenue	8

THIS PAGE INTENTIONALLY LEFT BLANK

The School Board of Sarasota County, Florida Special Revenue Fund - Food and Nutrition Services 2018-2019 Budget Preparation Information

Sarasota County School Board Vision Statement

The School District of Sarasota County places learning at the center of its activities to enable all learners to lead productive, responsible, and healthful lives.

Sarasota County School Board Mission Statement

The School District of Sarasota County prepares students to achieve the highest learning standards by engaging a high quality staff, involved parents, and a supportive community.

Division Strategic Statement

To ensure that Sarasota County Public Schools are operated in an efficient and effective manner, that actions and allocations are value sensitive, and that service to internal customers is competent, professional, customer sensitive, and performance driven. The Division will also ensure a safe learning environment and promote the highest student achievement.

Food and Nutrition Services Vision Statement

"Keeping Nutrition in Our Schools"

Food and Nutrition Services Mission Statement

Sarasota District Schools' Food and Nutrition Services has emerged as one of the state's premier school food service operations. Each area of the department is devoted to customer service. Our priority is to provide quality food in a comfortable atmosphere, with friendly faces and the best possible service.

Well-trained employees serving attractive and good tasting meals in a pleasant environment is an ongoing priority. Employees are encouraged to recognize customers – the students, staff, parents, and the community as the reason for the program's existence.

A common theme throughout the department is financial responsibility and stability. Fair prices charged to paying students are a must, as a direct correlation exists between price and meal participation. Students eligible to receive free or reduced-price meals are encouraged to fully participate in both breakfast and lunch.

Nutritional integrity of meals and nutrition education are focal points for the department. The types of foods served are consistent with U.S. Dietary Guidelines, and allowance is provided for student preferences and tastes.

Quality...value...dedication to the customer...a commitment to excellence...maintaining our obligations to our customers, our employees, our School Board, and to our community. These are the solid cornerstones on which the future of Sarasota County Food and Nutrition Services will be built. These are the standards by which we will be judged.

The School Board of Sarasota County, Florida Special Revenue Fund - Food and Nutrition Services 2018-2019 Budget Preparation Information

Budget Computation

The Food and Nutrition Services budget for fiscal year 2019 has been prepared as a summary of the entire department fund. The 2018-2019 projected budget bases reimbursement and local revenue projections on historical increases experienced for lunch, breakfast, and a la Carte. Due to a heightened awareness of the proven relationship between academic performance and nutrition provided at the morning meals, breakfast program participation is expected to continue to rise.

Prices charged for student meals and current reimbursement rates utilized to calculate Federal revenues, which include Section 4 and 11 funding, are as follows:

	Meal Prices		Reimbursement Rates	
	Lunch B	reakfast	Lunch	Breakfast
Free	\$.00	\$.00	\$3.39	\$1.79 / \$2.14*
Reduced	.40	.30	2.99	1.49 / 1.79*
Full Priced:				
Elementary	2.25	1.00	.39	.31 / .31*
Middle	2.50	1.25	.39	.31 / .31*
High	2.75/3.00	1.25	.39	.31 / .31*

*Non-Severe Need / Severe Need

These rates do not include an approximate \$.2350 commodity valuation per meal.

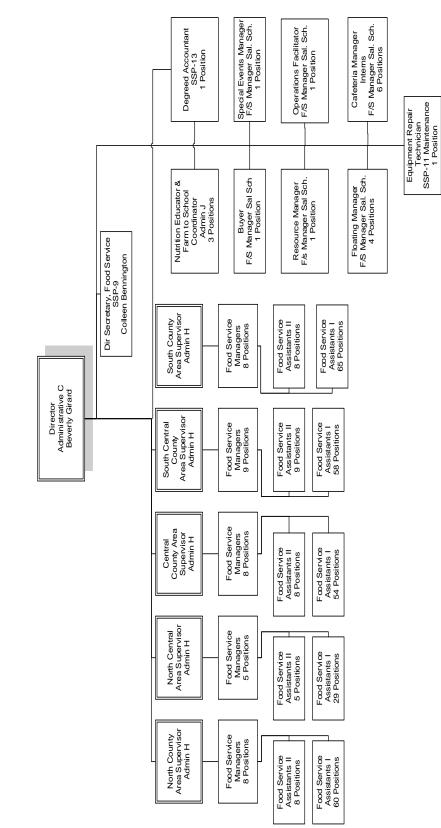
A Supper Program, sponsored by the Florida Department of Health, was successfully piloted in May 2013 at three schools. This program replaced the After School Day Care snack program at sites with high free and reduced meal price eligibility. The program was expanded to reach a total of 13 sites in the 2013-14 school year, 14 sites in 2014-15 and 15 sites in 2015-16 to present.

A reflection of cost containment in the expenditures category will result from continued efficient management and control of all resources. Food and Nutrition Services has been required by the Florida Department of Agriculture and Consumer Services to decrease the overall fund balance to three months of operating expenses. Food and Nutrition Services will accomplish this by making capital improvements to existing kitchens.

A list of employees by category follows:

Director	1.00	Special Events Manager	1.00
Director's Secretary	1.00	Resource Manager	1.00
Area Supervisors	5.00	Floating Managers	4.00
Nutrition Educ. /Farm to School Coord.	3.00	FNS Managers	38.00
Accountant	1.00	Food Service Assistants	304.00
Operations Facilitator	1.00	FNS Manager Interns	6.00
Buyer	1.00	Equipment Repairman	1.00
		Total	368.00

The School Board of Sarasota County, Florida Food & Nutrition Services Department 9021



Total Number of	of	Increased Positions	Decreased Positions	Total Number of	of	Net Increase or
Positions		New Positions	Deleted Positions	Positions		(Decrease)
2017-18		Transfer In	Transfers Out	2018-19		Positions By Fund
General Fund		General Fund	General Fund	General Fund		General Fund
Grant Fund		Federal Fund	Federal Fund	Federal Fund		Federal Fund
Self Insurance Fund		Self Insurance Fund	Self Insurance Fund	Self Insurance Fund		Self Insurance Fund
Capital Fund		Capital Fund	Capital Fund	Capital Fund		Capital Fund
Food Service	368.00	Food Service	Food Service	Food Service	368.00	Food Service
Total	368.00	Total	Total	Total	368.00	Total

Comparative Statement of Estimated and Actual Revenues, Appropriations, and Changes in Fund Balance For the Years 2016-2017 thru 2018-2019

Exterial Revenues S 9.035.614 S 9.125.970 \$ 9.474,185 \$ 9.577.751 \$ 103.666 School Breakfast 2.027.719 2.047.996 2.088.915 2.048.926 2.048.926 2.048.926 2.048.926 2.048.926 2.048.926 2.048.926 2.048.926 2.048.926 2.048.926 2.048.926 2.048.926 2.000.000 (2.30.92) (2.042.92) (2.047.926 2.050.000 (2.48.92) (2.04.92) (2.0		2016-2017 Actual	2017-2018 Budget	2017-2018 Unaudited Actual	2018-2019 Original Budget	2017-18 to 2018-19 Change
School Breakfast 2.027,719 2.047,996 2.068,915 2.149,382 90,467 School Snack Program 581,569 591,514 651,755 62,083 (3,092) U.S.D.A. Donated Commodities 997,712 1,200,000 1073,700 13,00,000 226,300 School Snack Program 551,744 557,682 568,000 (49,402) Ock/CFP - Cash in Liau of- 38,876 39,062 35,105 35,000 (165) Donated Foods 38,876 39,062 35,105 35,000 (165) U.S.D.A. Farm to School Program 75,000 30,000 30,000 30,000 175,000 (145,000) Heather US School Program 93,800 93,800 30,155 26,800 (9,225) School Breakfast Supplement 60,462 61,057 62,421 63,045 624 School Breakfast Supplement 100,622 101,525 99,752 98,88 74,438 144,390,116 12,550 12,650 - - - 1,612,797 1,612 Scho	Federal Revenues					
School Snack Program 56,569 59,154 66,175 62,083 (3,092) US.D.A. Doneted Commodifies 997,712 1,200,000 1,073,700 1,300,000 226,3300 Summer Food Program 551,744 557,282 569,402 560,000 (9,402) CACFP Supper Program 75,100 33,676 39,002 35,105 35,000 (105) Donated Foods 38,676 39,002 36,195 28,900 (9,289) Total Federal Revenues 13,410,204 13,689,927 13,847,375 14,390,116 542,741 School Breakters Supplement 60,462 61,057 62,421 63,045 624 School Lunch Supplement 60,462 11,525 98,764 99,752 988 Total State Revenues 12,550 12,550 12,650 - - Interest Income 22,218 23,145 54,645 142,470 34,858 State Revenues 18,648 1,703,514 1,584,6591 2,470,47 424,456 Student Inuch	School Lunch	\$ 9,035,614	\$ 9,125,970	\$ 9,474,185	\$ 9,577,751	
U.S.D.A. Donated Commodities 997.712 1.200.000 1.073.700 1.200.000 226.300 CACFP Supper Program 551.744 557.262 566.90.00 (6.402) CACFP - Cash In Lieu of 38.676 33.062 35.105 35.000 (12.302) Donated Foods 38.676 33.062 35.105 35.000 (13.000) U.S.D.A Farm to School Program 75.000 30.000 30.000 17.000 (45.000) Heather US School Challenge - - 17.000 4.000 (13.000) School Breakhast Supplement 60.462 61.057 62.421 63.045 624 School Breakhast Supplement 100.525 101.525 98.764 99.752 988 Total State Revenues 160.967 12.650 12.650 - - Total State Revenues 160.967 12.650 12.650 - - Total State Revenues 160.963 183.476 29.471 31.858 2.441 Student Lunch 2.756.203 2.783.765		2,027,719	2,047,996	2,058,915	2,149,382	90,467
Summer Food Program 551,744 557,252 569,402 560,000 (9,402) CACFF Supper Program 531,370 536,683 487,698 500,000 12,302 CACFF Supper Program 75,000 30,000 30,000 175,000 145,000 U.S. D.A Farm to School Program 75,000 30,000 30,000 175,000 (105) Heathier US School Challenge - - 17,000 14,000 (13,000) Fresh Fruit & Vegetable Program 93,800 93,800 36,195 26,800 (12,252) School Breakhast Supplement 60,462 61,057 62,421 63,045 624 School Lunch Supplement 100,525 96,764 99,762 988 71,612 Local Revenues 12,550 12,250 12,650 - 1,612 Student Revenues 180,263 182,066 175,251 287,047 424,444 Student Revenues 18,02,66 175,251 212,004 36,753 Student Revenues 18,02,65 181,345	School Snack Program	58,569	59,154	65,175	62,083	(3,092)
CACFP Supper Program CACFP - Cash in Lieu of Donated Foods 38.676 39.062 35.105 35.000 12.302 CACFP - Cash in Lieu of Donated Foods 38.676 39.062 35.105 35.000 (105) US.D A Farm to School Program Total Federal Revenues 13.410.204 13.689.927 13.847.375 14.360.116 542.741 School Freaktas Supplement 60.462 61.057 62.421 63.045 624 School Breaktas Supplement 100.525 101.525 98.764 99.752 988 Total State Revenues 100.525 101.525 98.764 99.752 988 Total State Revenues 12.550 12.650 12.650 . . Tution 12.550 12.650 12.650 . . . Student Lunch 2.768.765 2.446.561 2.470.47 424.456 . . . Student Lunch 2.768.765 2.446.561 2.717.3828 . . . Student Lunch 2.756.203 2.668 9.2.39 .	U.S.D.A. Donated Commodities	997,712	1,200,000	1,073,700	1,300,000	226,300
CACFP Supper Program CACFP Cash Lieu of Donated Foods 531,370 536,683 487,698 500,000 12,302 CACFP Cash Lieu of Donated Foods 38,676 33,062 35,105 35,000 (150) US,D A Farm to School Program 75,000 30,000 30,000 17,5000 (150,00) Fresh Fruit & School Program 13,410,204 13,689,927 13,847,375 14,390,116 542,741 State Revenues 100,525 101,525 98,764 99,752 986 School Breaktas Supplement 60,462 61,057 62,421 63,045 624 School Breaktas Supplement 100,525 101,525 98,764 99,752 986 Total Revenues 102,650 12,650 12,650 - - Tution 12,550 12,650 12,650 - - Interest Income 2,2783,765 2,444,6591 2,470,047 424,456 Student Lunch 2,768,763 18,246 176,251 2,12,004 36,763 Student Lunch 1,966,946	Summer Food Program	551,744	557,262	569,402	560,000	(9,402)
CACFP - Cash in Lieu of- Donated Foods 38,675 39,062 35,105 35,000 (105) U.S. D.A Farm to School Program 75,000 30,000 30,000 175,000 (145,000) Ineathier US School Challenge - - 13,840,227 13,847,375 14,390,116 542,741 School Breaklast Supplement 60,462 61,057 62,421 63,045 624 School Breaklast Supplement 100,525 101,525 98,764 99,752 988 Total State Revenues 100,525 101,525 98,764 99,752 988 Total State Revenues 12,550 12,650 12,650 - - Tuition 2,758,203 2,783,765 2,445,591 2,870,447 424,456 Student Lunch 179,550 181,345 168,820 1,755,928 174,308 Student Snacks 442,466 170,3514 1,584,620 1,758,928 174,308 Student Snacks 44,246 44,729 48,128 48,609 481 Other Food Sales (Catering, etc.) 94,769 84,586 98,256 99,239 98	CACFP Supper Program	531,370	536,683	487,698	500,000	
U.S.D.A Farm to School Program 75,000 30,000 175,000 145,000 Healthier US School Challenge						
Healthier US School Challenge - 17.00 4.000 (13.000) Fresh Frük Vegelable Program 33.800 36.195 26.900 (9.285) School Breakfast Supplement 60.462 61.057 62.421 63.045 624 School Breakfast Supplement 100.525 101.525 98.764 99.752 988 Total Evenues 100.525 101.525 98.764 99.752 988 Local Revenues 100.525 102.550 12.650 - - Tution 12.550 12.550 12.650 - - Interest Income 22.918 23.145 128.650 - - Student Draakfast 180.063 182.066 175.251 212.004 38.753 Adult Breakfast / Lunch 179.550 181.345 188.263 205.208 36.655 Student Innach 2.756.231 21.004 38.655 36.655 39.239 983 174.308 Student Innach 2.756.233 38.919 75.48 48.128 48.609 44.81 Other Food Sales (Catening, etc.) 94.	Donated Foods	38,676	39,062	35,105	35,000	(105)
Freish Fruit & Vegetable Program 93.800 93.800 93.800 36.195 26.900 (9.225) State Revenues 13.410.204 13.689.927 13.847.375 14.390.116 542.741 State Revenues 60.462 61.067 62.421 63.045 624 School Linch Supplement 100.525 101.525 98.764 99.752 988 Total State Revenues 1250 12.550 12.650 12.650 - Tution 12.250 12.550 12.650 12.650 - Interest Income 2.2768.203 2.783.765 2.445.551 2.10.04 36.753 Adult Breakfast / Lunch 179.550 181.345 188.523 2.05.203 36.685 Student And Adult A La Carte 1.866.648 1.703.514 1.584.620 1.78.928 174.308 Student Snacks 48.246 48,729 48.128 48.609 481 Other Food Sales (Catering, etc.) 94.769 84.958 98.256 99.239 983 Vending Machine Sales	U.S.D.A Farm to School Program	75,000	30,000	30,000	175,000	145,000
Freish Fruit & Vegetable Program 93.800 93.800 93.800 36.195 26.900 (9.225) State Revenues 13.410.204 13.689.927 13.847.375 14.390.116 542.741 State Revenues 60.462 61.067 62.421 63.045 624 School Linch Supplement 100.525 101.525 98.764 99.752 988 Total State Revenues 1250 12.550 12.650 12.650 - Tution 12.250 12.550 12.650 12.650 - Interest Income 2.2768.203 2.783.765 2.445.551 2.10.04 36.753 Adult Breakfast / Lunch 179.550 181.345 188.523 2.05.203 36.685 Student And Adult A La Carte 1.866.648 1.703.514 1.584.620 1.78.928 174.308 Student Snacks 48.246 48,729 48.128 48.609 481 Other Food Sales (Catering, etc.) 94.769 84.958 98.256 99.239 983 Vending Machine Sales	Healthier US School Challenge	-	-	17,000	4,000	(13,000)
Total Federal Revenues 13,410,204 13,689,927 13,847,375 14,390,116 542,741 School Breakfast Supplement 60,462 61,057 62,421 63,045 624 School Breakfast Supplement 100,525 101,525 98,764 99,752 988 Local Revenues 12,550 12,550 12,650 12,650 1,612 Local Revenues 22,918 23,145 29,417 31,858 2,441 Student Lunch 2,756,203 2,783,765 2,445,591 2,870,047 424,456 Student Treakfast 180,263 182,066 175,251 21,204 36,753 Adult Breakfast 1,886,648 1,703,514 1,584,620 1,788,928 174,308 Student Snacks 48,246 48,729 48,128 48,609 431 Other Food Sales 2,462 2,487 246 248 2 Student Snacks 48,246 48,729 48,128 48,609 344 Total Local Revenues 5,043,600 5,643,665		93.800	93.800			
State Revenues School Breaktast Supplement 60.462 61.057 62.421 63.045 624 School Lunck Supplement 100.525 101.525 98.764 99.752 988 Total State Revenues 160.987 162.582 161.185 162.797 1.612 Local Revenues 1 2.550 12.650 12.650 12.650 - Tuition 2.2,918 23.145 2.9417 31.858 2.441 Student Lunch 2.756,203 2.783.765 2.445.591 2.870.047 424.465 Student Breaktast 180.263 182.066 17.52.51 212.004 36.753 Student And Adult A La Carte 1.686.648 1,703.514 1.584.620 1.758.928 174.308 Student Snacks 48.729 48.128 48.609 481 Other Food Sales (Catering, etc.) 94.769 84.958 98.256 99.239 983 Vending Machine Sales 2.462 2.487 2.46 2.487 2.46 2.487 2.6 2.89.03	5 5					
School Lunch Supplement 100,525 101,525 99,764 99,752 998 Total State Revenues 160,967 162,562 161,185 162,797 1,612 Tution 12,550 12,550 12,650 12,650 - Student Lunch 2,776,203 2,783,765 2,445,591 2,470,047 424,456 Student Incerestitat 180,666 175,251 211,2004 36,753 Adult Breakfast / Lunch 179,550 181,345 168,523 205,208 36,685 Student and Adult A La Carte 1,686,648 1,703,514 1,584,620 1,758,928 174,308 Other Food Sales (Catering, etc.) 94,769 84,958 99,239 983 983 Vending Machine Sales 2,2462 2,487 246 248 2 2 Total Local Revenues 5,043,600 5,061,478 24,698 35,040 344 Total Local Revenues 5,043,600 5,643,665 5,589,445 5,756,518 5,662,665 Energy Services 50,126 <td>State Revenues</td> <td>,</td> <td>· · · ·</td> <td>, <u>, , , _</u></td> <td>· · ·</td> <td>,</td>	State Revenues	,	· · · ·	, <u>, , , _</u>	· · ·	,
Total State Revenues 160,987 162,582 161,185 162,797 1,612 Local Revenues 100,987 12,550 12,650 12,650 12,650 . Interest Income 22,918 23,145 29,417 31,858 2,441 Student Lunch 2,768,765 2,445,591 2,870,047 424,456 Student Inch 179,550 181,345 168,523 205,208 36,685 Student Snacks 48,246 48,729 48,128 48,609 441 Other Food Sales (Catering, etc.) 94,769 84,958 99,256 99,239 983 Vending Machine Sales 2,462 2,487 246 248 2 Other Food Sales (Catering, etc.) 94,769 84,958 99,256 99,239 983 Vending Machine Sales 2,462 2,487 246 248 2 Total Local Revenues 5,061,478 4,673,026 5,293,831 620,005 Total Revenues 5 5,393,350 5 5,643,665 5,589,445	School Breakfast Supplement	60,462	61,057	62,421	63,045	624
Local Revenues 12,550 12,550 12,650 12,650 12,650 - Tuition 12,550 12,550 12,650 12,650 - - Interest Income 22,918 23,145 29,417 31,858 2,441 Student Lunch 2,756,203 2,783,765 2,445,591 2,870,047 424,456 Student Breaktast 180,266 175,521 212,004 36,753 Adult Breaktast / Lunch 179,550 181,345 168,523 205,208 36,685 Student Snacks 48,246 48,729 40,128 48,609 481 Other Food Sales (Catering, etc.) 94,769 84,958 99,239 983 Vending Machine Sales 2,442 2,447 246 248 2 Gift, Grants Bequests 38,533 38,919 75,648 20,000 (55,643) Total Local Revenues 5,043,500 5,061,478 4,673,026 5,293,831 620,805 Salaries \$ 18,614,690 \$ 18,913	School Lunch Supplement	100,525	101,525	98,764	99,752	988
Tuition 12,550 12,550 12,650 12,650 12,650 - Interest Income 22,918 23,145 29,417 31,888 2,441 Student Lunch 2,763,765 2,445,591 2,870,047 424,456 Student Breakfast 180,263 182,066 175,251 212,004 36,753 Adult Breakfast / Lunch 179,550 181,345 168,620 1,758,928 174,308 Student and Adult A La Carte 1,686,648 1,703,514 1,584,620 1,758,928 174,308 Student Snacks 48,246 40,729 48,128 48,609 481 Other Food Sales (Catering, etc.) 94,769 84,958 98,256 99,239 983 Vending Machine Sales 2,462 2,487 2466 248 2 34,696 Total Local Revenues 5,043,500 5,061,478 4,673,026 5,293,831 620,805 Staries \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 1,165,158 Purchased S	Total State Revenues	160,987	162,582	161,185	162,797	1,612
Interest Income 22,918 23,145 29,417 31,858 2,441 Student Lunch 2,756,203 2,783,765 2,445,591 2,870,047 424,456 Student Breakfast 180,263 182,066 175,251 212,004 36,753 Adult Breakfast / Lunch 179,550 181,345 168,523 205,208 36,685 Student Snacks 48,246 48,729 48,128 48,609 481 Other Food Sales (Catering, etc.) 94,769 84,958 98,256 99,239 983 Vending Machine Sales 2,462 2,487 2446 248 2 2 Other Food Sales (Catering, etc.) 94,769 84,958 98,256 99,239 983 Vending Machine Sales 2,462 2,487 246 248 2 2 Otter Food Sales (Catering, etc.) 94,769 84,958 98,256 99,239 943 346 Total Local Revenues 5 18,613,600 5 16,61478 4,673,026 5,293,831 620,	Local Revenues					
Student Lunch 2,756,203 2,783,765 2,445,591 2,870,047 424,456 Student Breakfast 180,263 182,066 175,251 212,004 36,753 Adult Breakfast / Lunch 179,550 181,345 166,523 205,208 36,685 Student and Adult A La Carte 1,686,648 1,703,514 1,584,620 1,758,928 174,308 Other Food Sales (Catering, etc.) 94,769 84,958 98,256 99,239 983 Vending Machine Sales 2,462 2,487 2,466 2,48 2 Gift, Grants Bequests 38,533 38,919 75,648 20,000 (55,648) Miscellaneous Income/Refund 21,358 - 34,696 35,040 344 Total Revenues \$ 18,614,690 \$ 18,913,987 \$ 18,661,586 \$ 19,846,744 \$ 1,165,158 Salaries \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Employee Benefits 3,303,465 3,526,614 3,466,750 3,534,778 69,028	Tuition	12,550	12,550	12,650	12,650	-
Student Breakfast 180,263 182,066 175,251 212,004 36,753 Adult Breakfast / Lunch 179,550 181,345 168,523 205,208 36,685 Student Adult A La Carte 1,686,648 1,703,514 1,584,620 1,768,928 174,308 Student Snacks 48,246 48,729 48,128 48,609 441 Other Food Sales (Catring, etc.) 94,769 84,958 98,256 99,239 983 Vending Machine Sales 2,462 2,467 2467 246 248 2 Gift, Grants Bequeets 38,533 38,919 75,648 20,000 (55,643) Miscellaneous Income/Refund 21,358 - 34,696 35,040 344 Total Revenues \$ 18,614,690 \$ 18,913,987 \$ 18,681,586 \$ 19,846,744 \$ 1,165,158 Appropriations \$ 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 458,476 737,161 678,296 745,928 67,632 Employ	Interest Income	22,918	23,145	29,417	31,858	2,441
Adult Breakfast / Lunch 179,550 181,345 168,523 205,208 36,685 Student and Adult A La Carte 1,686,648 1,703,514 1,584,620 1,758,928 174,308 Student Food Sales (Catering, etc.) 94,769 84,246 48,729 48,128 48,609 481 Other Food Sales (Catering, etc.) 94,769 84,958 98,256 99,239 983 Vending Machine Sales 2,462 2,487 246 248 2 2 Gift, Grants Bequests 38,533 38,919 75,648 20,000 (55,648) 35,040 344 Total Local Revenues 5 ,043,500 5 ,061,478 4,673,026 5 ,233,831 620,805 Salaries 5 ,539,350 5 ,564,3665 5 ,558,445 5 ,576,518 5 ,167,072 Employee Benefits 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,2	Student Lunch	2,756,203	2,783,765	2,445,591	2,870,047	424,456
Student and Adult A La Carte 1,686,648 1,703,514 1,584,620 1,758,928 174,308 Student Snacks 48,246 48,729 48,128 48,609 481 Other Food Sales (Catering, etc.) 94,769 84,958 98,256 99,239 983 Vending Machine Sales 2,462 2,487 246 248 2 Gift, Grants Bequests 38,533 38,919 75,648 20,000 (55,648) Miscellaneous Income/Refund 21,358 - 34,696 35,040 344 Total Revenues \$ 18,614,690 \$ 18,913,987 \$ 18,681,586 \$ 19,846,744 \$ 1,165,158 Appropriations \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 1,67,072 Employee Benefitis 3,303,465 3,526,614 3,469,750 3,534,778 69,028 Purchased Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies<	Student Breakfast	180,263	182,066	175,251	212,004	36,753
Student Snacks 48,246 48,729 48,128 48,609 481 Other Food Sales (Catering, etc.) 94,769 84,956 99,239 983 Vending Machine Sales 2,462 2,487 246 248 2 Gift, Grants Bequests 38,533 38,919 75,648 20,000 (55,648) Miscellaneous Income/Refund 21,358 - 34,696 35,040 344 Total Revenues 5,043,500 5,061,478 4,673,026 5,293,831 620,805 Appropriations \$ 18,614,690 \$ 18,913,987 \$ 18,681,586 \$ 19,846,744 \$ 1,165,158 Appropriations \$ 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 31	Adult Breakfast / Lunch	179,550	181,345	168,523	205,208	36,685
Other Food Sales (Catering, etc.) 94,769 84,958 98,256 99,239 983 Vending Machine Sales 2,462 2,487 246 248 2 Gift, Grants Bequests 38,533 38,919 75,648 20,000 (55,648) Miscellaneous Income/Refund 21,358 - 34,696 35,040 3444 Total Local Revenues 5,043,500 5,061,478 4,673,026 5,293,831 620,805 Total Revenues \$ 18,614,690 \$ 18,913,987 \$ 18,681,586 \$ 19,846,744 \$ 1,165,158 Appropriations \$ 3,303,465 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,88 364,400 (302,368) Other Expen	Student and Adult A La Carte	1,686,648	1,703,514	1,584,620	1,758,928	174,308
Vending Machine Sales 2,462 2,487 246 248 2 Gift, Grants Bequests 33,533 38,919 75,648 20,000 (55,648) Miscellaneous Income/Refund 21,358 - 34,696 35,040 344 Total Local Revenues 5,043,500 5,061,478 4,673,026 5,293,831 620,805 Total Revenues \$ 18,614,690 \$ 18,913,987 \$ 18,681,586 \$ 19,846,744 \$ 1,165,158 Appropriations \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Salaries \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Employee Benefits 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368)	Student Snacks	48,246	48,729	48,128	48,609	481
Gift, Grants Bequests 38,533 38,919 75,648 20,000 (55,648) Miscellaneous Income/Refund 21,358 - 34,696 35,040 344 Total Local Revenues \$ 18,614,690 \$ 18,913,987 \$ 18,681,586 \$ 19,846,744 \$ 1,165,158 Appropriations \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Salaries \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Employee Benefits 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 538,629 336,520 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Beginning Fund Balance \$ 4,487,258 \$ 3,002,987 \$ 2,935,337 <	Other Food Sales (Catering, etc.)	94,769	84,958	98,256	99,239	983
Miscellaneous Income/Refund Total Local Revenues 21,358 - 34,696 35,040 344 Total Local Revenues 5,043,500 5,061,478 4,673,026 5,293,831 620,805 Total Revenues \$ 18,614,690 \$ 18,913,987 \$ 18,681,586 \$ 19,846,744 \$ 1,165,158 Appropriations \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Employee Benefits 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations (939,275) (1,484,271) (1,551,921) (646,413) 905,509 </td <td>Vending Machine Sales</td> <td>2,462</td> <td>2,487</td> <td>246</td> <td>248</td> <td>2</td>	Vending Machine Sales	2,462	2,487	246	248	2
Total Local Revenues 5,043,500 5,061,478 4,673,026 5,293,831 620,805 Total Revenues \$ 18,614,690 \$ 18,913,987 \$ 18,681,586 \$ 19,846,744 \$ 1,165,158 Appropriations \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 16,7,072 Salaries \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Employee Benefits 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Excess (Deficiency) of Revenues (939,275) (1,484,271) (1,551,921) (646,413) 905,50	Gift, Grants Bequests	38,533	38,919	75,648	20,000	(55,648)
Total Revenues \$ 18,614,690 \$ 18,913,987 \$ 18,681,586 \$ 19,846,744 \$ 1,165,158 Appropriations \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Salaries \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Employee Benefits 3,303,465 3,262,614 3,465,750 3,534,778 69,028 Purchased Services 488,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,003 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations \$ 19,553,965 \$ 20,398,258 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues over Appropriations (939,275) (1,484,271) (1,551,921) (6	Miscellaneous Income/Refund	21,358	-	34,696	35,040	344
Appropriations \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Salaries \$ 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues over Appropriations (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance 5,426,533 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Composition of Ending Fund Balance \$ 3,702,816 \$ 3,002,987 \$ 2,935,337 <td>Total Local Revenues</td> <td>5,043,500</td> <td>5,061,478</td> <td>4,673,026</td> <td>5,293,831</td> <td>620,805</td>	Total Local Revenues	5,043,500	5,061,478	4,673,026	5,293,831	620,805
Salaries \$ 5,393,350 \$ 5,643,665 \$ 5,589,445 \$ 5,756,518 \$ 167,072 Employee Benefits 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues over Appropriations (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance 5,426,533 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Composition of Ending Fund Balance \$ 3,002,987 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Restricted for Food Services 3,722,816	Total Revenues	\$ 18,614,690	\$ 18,913,987	\$ 18,681,586	\$ 19,846,744	\$ 1,165,158
Employee Benefits 3,303,465 3,526,614 3,465,750 3,534,778 69,028 Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues over Appropriations (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance 5,426,533 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Composition of Ending Fund Balance \$ 3,722,816 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)	Appropriations					
Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance 5,426,533 4,487,258 \$ 2,935,337 \$ 2,935,337 (1,551,922) Composition of Ending Fund Balance \$ 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Composition of Ending Fund Balance \$ 3,722,816 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)	Salaries	\$ 5,393,350	\$ 5,643,665	\$ 5,589,445	\$ 5,756,518	\$ 167,072
Purchased Services 458,476 737,161 678,296 745,928 67,632 Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance 5,426,533 4,487,258 \$ 2,935,337 \$ 2,935,337 (1,551,922) Composition of Ending Fund Balance \$ 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Composition of Ending Fund Balance \$ 3,722,816 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)	Employee Benefits					
Energy Services 50,126 51,129 59,716 60,910 1,193 Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues over Appropriations (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance 5,426,533 4,487,258 \$ 4,487,258 2,935,337 \$ 2,935,337 \$ (1,551,922) Composition of Ending Fund Balance \$ 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Monspendable - Inventory \$ 764,442 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)	Purchased Services					
Materials and Supplies 9,244,600 9,499,062 9,238,903 9,552,651 313,747 Capital Outlay 539,629 386,500 666,368 364,000 (302,368) Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance 5,426,533 4,487,258 \$ 2,935,337 \$ 2,935,337 (1,551,922) Composition of Ending Fund Balance 5,426,533 \$ 3,002,987 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Nonspendable - Inventory \$ 764,442 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)	Energy Services	50,126	51,129	59,716	60,910	1,193
Capital Outlay Other Expenses 539,629 564,319 386,500 554,127 666,368 535,029 364,000 478,372 (302,368) (302,368) Total Appropriations excess (Deficiency) of Revenues over Appropriations \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues over Appropriations (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance Ending Fund Balance 5,426,533 4,487,258 \$ 4,487,258 2,935,337 2,2935,337 (1,551,922) Composition of Ending Fund Balance 5 764,442 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Nonspendable - Inventory Restricted for Food Services 3,722,816 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634	Materials and Supplies	9,244,600	9,499,062	9,238,903	9,552,651	313,747
Other Expenses 564,319 554,127 535,029 478,372 (56,657) Total Appropriations \$ 19,553,965 \$ 20,398,258 \$ 20,233,507 \$ 20,493,157 \$ 259,647 Excess (Deficiency) of Revenues over Appropriations (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance 5,426,533 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Composition of Ending Fund Balance 5,426,533 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Composition of Ending Fund Balance 5,426,533 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Nonspendable - Inventory \$ 764,442 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)						
Excess (Deficiency) of Revenues over Appropriations (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance Ending Fund Balance 5,426,533 4,487,258 \$ 4,487,258 2,935,337 (1,551,922) Composition of Ending Fund Balance \$ 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Nonspendable - Inventory Restricted for Food Services \$ 764,442 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634	Other Expenses	564,319	554,127	535,029	478,372	. ,
over Appropriations (939,275) (1,484,271) (1,551,921) (646,413) 905,509 Beginning Fund Balance 5,426,533 4,487,258 \$ 4,487,258 2,935,337 (1,551,922) Ending Fund Balance \$ 4,487,258 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Composition of Ending Fund Balance \$ 764,442 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)		\$ 19,553,965	\$ 20,398,258	\$ 20,233,507	\$ 20,493,157	\$ 259,647
Ending Fund Balance \$ 4,487,258 \$ 3,002,987 \$ 2,935,337 \$ 2,288,924 \$ (646,413) Composition of Ending Fund Balance Nonspendable - Inventory \$ 764,442 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)		(939,275)	(1,484,271)	(1,551,921)	(646,413)	905,509
Composition of Ending Fund Balance Nonspendable - Inventory \$ 764,442 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)		5,426,533	4,487,258	\$ 4,487,258	2,935,337	(1,551,922)
Nonspendable - Inventory \$ 764,442 \$ 500,000 \$ 415,366 \$ 500,000 \$ 84,634 Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)	Ending Fund Balance	\$ 4,487,258	\$ 3,002,987	\$ 2,935,337	\$ 2,288,924	\$ (646,413)
Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)	Composition of Ending Fund Balance	1				
Restricted for Food Services 3,722,816 2,502,987 2,519,971 1,788,924 (731,047)	Nonspendable - Inventory	\$ 764,442	\$ 500.000	\$ 415.366	\$ 500.000	\$ 84,634
	Restricted for Food Services					
	Total Ending Fund Balance	\$ 4,487,258	\$ 3,002,987	\$ 2,935,337	\$ 2,288,924	\$ (646,413)

Appropriations by Individual Non-Salary Object Codes

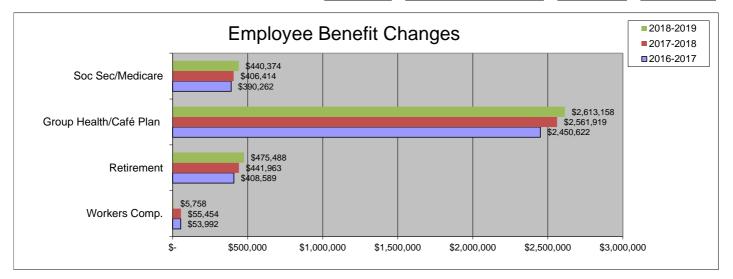
	2016-2017 Actual	2017-2018 Budget	2017-2018 Unaudited Actual	2018-2019 Original Budget	2017-18 to 2018-19 Change
Purchased Services					
Professional Services - 0310	\$ 9,234	\$ 19,921	\$ 3,023	\$ 4,000	\$ 977
In County Travel - 0331	24,557	25,048	27,497	28,047	550
Out of County Travel - 0332	2,768	2,823	6,123	7,000	877
Repairs And Maintenance - 0350	7,179	262,322	217,543	260,000	42,457
Rentals - 0360	20,478	20,887	24,473	24,962	489
Software Support - 0361	49,268	50,253	-	-	-
Technology Related Rentals-0369	-	-	44,041	59,921	15,880
Postage - 0370	11,068	11,289	15,270	15,575	305
Telephone - 0371	4,791	4,887	3,639	3,712	73
Mobile Telephone - 0372	1,381	1,408	1,612	1,644	32
Freight & Delivery - 0376	17,707	18,061	1,244	1,269	25
Utilities - Garbage - 0383	181,295	188,547	200,511	204,521	4,010
Recycle Waste - 0384	19,351	20,125	20,842	21,676	834
Other Purchased Services - 0390	109,399	111,590	112,478	113,601	1,123
Total Purchased Services	458,476	737,161	678,296	745,928	67,632
Energy Services					
Natural Gas - 0410	21,591	22,023	20,111	20,513	402
Bottled Gas - 0420	28,535	29,106	39,605	40,397	792
Total Energy Services	50,126	51,129	59,716	60,910	1,194
Materials and Supplies					
Lost & Damaged Goods-0505	651				
Consumable Supplies - 0510	558,926	- 625,305	- 568,762	- 580,137	- 11,375
Technology Related Supplies-0519	556,920	025,505	245	250	5
Special Meals-0573	- 25.780	26.296	31,516	32,146	630
Direct Order Food - 0575	7,554,241	7,705,326	7,533,337	7,608,671	75.334
U.S.D.A. Commodities - 0580	1,063,692	1,100,000	1,086,581	1,286,447	199,866
Other Materials & Supplies - 0590	, ,			, ,	
Total Materials & Supplies - 0590	<u>41,310</u> 9,244,600	42,135 9,499,062	<u>18,462</u> 9,238,903	<u>45,000</u> 9,552,651	26,539
	9,244,000	9,499,062	9,230,903	9,552,651	313,748
Capital Outlay					
Equip. & Furn Capitalized - 0641	163,271	250,000	312,369	314,000	1,631
Equip. & Furn Non-Cap 0642	49,898	50,000	56,602	50,000	(6,602)
Computers - Non-Capitalized - 0644	-	6,500	5,967	-	(5,967)
Remodeling - 0680	326,460		291,430	-	(291,430)
Software - Non Capitalized - 0692	-	80,000	-	-	
Total Capital Outlay	539,629	386,500	666,368	364,000	(302,368)
Other Expenses					
Dues and Fees - 0730	41,268	42,093	31,979	32,619	640
Indirect Costs - 0790	523,051	512,034	503,050	445,753	(57,297)
Total Other Expenses	564,319	554,127	535,029	478,372	(56,657)
Total Appropriations by Object	\$ 10,857,150	\$ 11,227,979	\$ 11,178,312	\$ 11,201,861	\$ 23,549

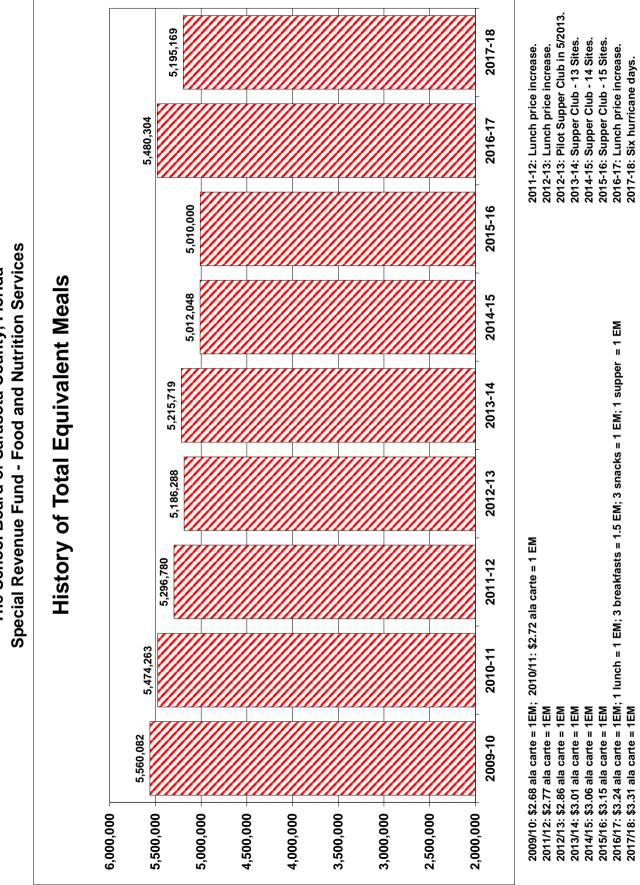
Staffing and Salaries Detail

	<u>Food &</u> 2016-2017	Nutrition Staf 2017-2018	<u>f Budget</u> 2018-2019	2016-2017 Actual	:	2017-2018 Budget	017-2018 udited Actual	018-2019 ginal Budget	7-18 to 2018-19 Change
Director	1.0	1.0	1.0	\$ 119,683	\$	127,800	\$ 126,477	\$ 142,220	\$ 15,743
Food Service Managers,									
Supervisors, Buyer, Nutrition									
Educators & Farm to School									
Coordinator	58.0	59.0	59.0	1,735,744		1,809,813	1,862,137	1,996,967	134,830
Food Service Workers	304.0	304.0	304.0	2,841,322		2,912,355	2,884,992	3,003,180	118,188
Food Service Substitutes				71,177		72,956	72,337	75,049	2,712
Bookkeeper	1.0	1.0	1.0	40,285		41,293	52,005	53,955	1,950
Director Secretary	1.0	1.0	1.0	32,832		33,653	34,976	38,287	3,311
Accountant	1.0	1.0	1.0	59,005		60,481	61,520	68,827	7,307
Maintenance Personnel	1.0	1.0	1.0	47,098		48,275	50,381	52,270	1,889
Temporary Personnel				-		20,000	227	20,000	19,773
Terminal Leave Pay				26,696		90,000	80,248	55,000	(25,248)
Extra Duty Days				2,521		2,584	1,845	1,914	69
Longevity				197,515		199,490	122,446	-	(122,446)
Bonus/Overtime				 219,472	\$	224,965	239,854	 248,849	 8,995
Total	367.0	368.0	368.0	\$ 5,393,350	\$	5,643,665	\$ 5,589,445	\$ 5,756,518	\$ 167,073

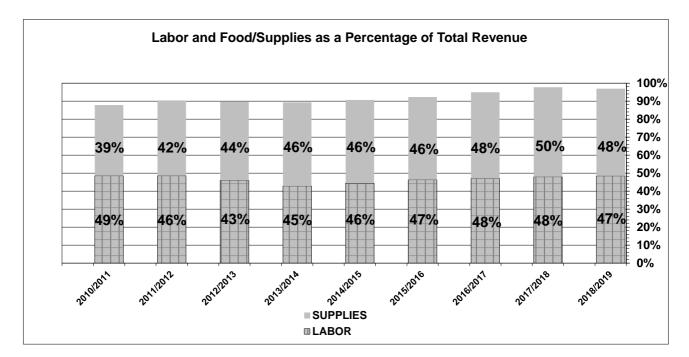
Employee Benefits Detail

	 16-2017 Actual	2	017-2018 Budget	-	2017-2018 audited Actual	_	018-2019 ginal Budget	 -18 to 2018-19 Change
Retirement	408,589	\$	446,978	\$	441,963	\$	475,488	\$ 33,525
Social Security & Medicare	390,262		431,740		406,414		440,374	33,960
Group Insurance	2,295,606		2,433,342		2,423,029		2,471,490	48,461
Cafeteria Plan, Group Life, Disability, & Dental / Vision Ins.	138,509		141,279		127,403		129,951	2,548
Employee Assistance Prog / Early Retirement Plan Ins. / Unemployment	16,507		16,838		11,487		11,717	230
Workers Compensation	53,992		56,437		55,454		5,758	(49,696)
Total	\$ 3,303,465	\$	3,526,614	\$	3,465,750	\$	3,534,778	\$ 69,028





The School Board of Sarasota County, Florida



	<u>LABOR</u>	FOOD & <u>SUPPLIES</u>
2010/2011	49%	39%
2011/2012	46%	42%
2012/2013	43%	44%
2013/2014	45%	46%
2014/2015	46%	46%
2015/2016	47%	46%
2016/2017	48%	48%
2017/2018	48%	50%
2018/2019	47%	48%