

Millington Municipal Schools
Proposed FY 19 Nutrition Budget
Fund 143

4/26/2018

<u>Account #</u>	<u>Account Name</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Budget</u>	<u>FY 2018 Forecast</u>	<u>FY 2019 Request</u>
<u>Revenues</u>					
43522	Lunch Adults	27,162	24,600	22,600	34,500
43525	A La Carte	59,658	58,900	55,900	66,320
44110	Bank Interest	109	100	108	100
44570	Contributions & Gifts	270	0	1,450	1,000
46520	School Food Service from State	15,569	15,600	15,738	15,000
47111	USDA SCHOOL LUNCH PROGRAM	1,403,959	1,375,000	1,345,000	1,263,564
47112	USGA Commodities	136,342	132,037	132,037	125,345
47114	USDA-OTHER	70,876	61,550	61,550	0
	Total Revenue	<u>1,713,945</u>	<u>1,667,787</u>	<u>1,634,383</u>	<u>1,505,829</u>
<u>Operating Expenditures</u>					
105	CAFETERIA MANAGERS	40,927	200,234	197,000	196,708
165	SCHOOL NUTRITION TECHS	478,503	349,417	345,000	341,574
201	SOCIAL SECURITY	29,013	34,078	32,800	33,373
204	STATE RETIREMENT	29,477	31,331	30,700	29,457
206	LIFE INSURANCE	994	1,438	1,200	1,155
207	MEDICAL INSURANCE	74,158	74,157	74,157	73,393
212	EMPLOYER MEDICARE	6,785	7,970	7,850	7,805
336	MAINT & REPAIR-EQUIPMENT	2,984	16,000	8,000	5,000
399	OTHER CONTRACTED SERVICES	35,407	16,000	15,000	8,720
422	FOOD SUPPLIES	666,469	694,335	650,000	608,000
451	UNIFORMS	0	2,360	2,294	0
469	USAG Commodities	136,342	132,037	132,037	125,345
499	OTHER SUPPLIES & MATERIALS	67,560	65,930	53,000	57,900
524	IN-SERVICE/STAFF DEVELOPMENT	3,143	3,968	2,000	2,400
599	OTHER CHARGES	0	32	32	0
710	FOOD SERVICE EQUIPMENT	9,568	38,500	30,373	15,000
		<u>1,581,330</u>	<u>1,667,787</u>	<u>1,581,443</u>	<u>1,505,829</u>
	Net Budget	<u>132,615</u>	<u>0</u>	<u>52,939</u>	<u>0</u>
	Full Time Equivalent Employees	14	14	14	14