

Bellefonte Area School District

Food Service Budget

	ACTUAL			BUDGET	BUDGET	% Change
	2017-18	2018-19	2019-20	2020-21	2021-22	
Expenses:						
Salaries	552,740.62	526,700.54	569,165.22	531,744	565,802	6.4%
Substitutes	0.00	0.00	0.00	0	0	0.0%
Overtime	5,703.84	13,129.54	5,187.91	11,105	7,000	-37.0%
Medical	195,104.16	185,238.77	186,439.54	163,575	190,905	16.7%
Life	918.45	924.44	1,060.20	1,000	1,030	3.0%
Disability	323.21	321.15	367.88	370	420	13.5%
Social Security	42,082.93	40,339.48	42,996.55	43,143	43,820	1.6%
Retirement	235,127.61	180,681.78	192,844.93	196,770	197,691	0.5%
Worker's Comp	5,328.35	(17,183.49)	57,426.44	5,345	5,779	8.1%
Source 4 Teachers	10,255.50	13,964.66	659.70	4,750	5,000	5.3%
Consultants	400.00	400.00	0.00	0	0	0.0%
Technical Services	4,965.00	4,965.00	4,965.00	5,250	5,000	-4.8%
Communications	392.53	476.92	456.06	450	450	0.0%
Travel	895.32	831.58	1,106.08	1,000	860	-14.0%
Supplies - Food	618,504.56	608,679.31	502,199.15	600,350	600,350	0.0%
Supplies - Paper	30,160.34	29,159.63	22,571.48	20,555	20,500	-0.3%
Supplies - Cleaning	5,725.47	6,095.47	4,244.44	4,500	4,500	0.0%
Supplies - Misc.	2,800.61	957.73	908.23	750	750	0.0%
Supplies - Smallwares	3,177.82	5,084.71	3,219.46	3,000	3,000	0.0%
Depreciation	5,492.82	5,492.82	5,492.82	5,493	5,493	0.0%
Equipment	2,617.26	0.00	0.00	0	0	0.0%
Miscellaneous	1,009.75	677.21	1,303.60	850	1,650	94.1%
Total Expenses	1,723,726.15	1,606,937.25	1,602,614.69	1,600,000	1,660,000	3.8%
Net Profit	(164,752.34)	(45,847.44)	(51,889.34)	60,000.00	100,000.00	66.7%
Ending Fund Balance	(\$48,938.16)	(\$94,785.60)	(\$146,674.94)	(\$86,674.94)	\$13,325.06	