

BEDFORD COUNTY SCHOOL BOARD  
SCHOOL NUTRITION FUND  
BUDGET 2018-2019

6/14/2018

	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ INCREASE	% INCREASE
<b>SCHOOL NUTRITION</b>					
SALARIES	167,287	172,141	170,695	(1,446)	-1%
CAFETERIA STAFF	1,315,553	1,466,657	1,480,657	14,000	1%
FRINGE BENEFITS	477,707	580,666	602,667	22,001	4%
INSURANCE	71,971	71,971	85,605	13,634	19%
RELATED COSTS	113,550	81,000	81,000	-	0%
NON-FOOD SUPPLIES	51,304	46,000	46,000	-	0%
FOOD SUPPLIES	1,691,420	1,969,361	1,921,172	(48,189)	-2%
EQUIPMENT	-	50,000	50,000	-	0%
REPAIR/REPLACE EQUIP	122,625	135,000	135,000	-	0%
TOTAL NUTRITION	4,011,418	4,572,796	4,572,796	0	0%

BEDFORD COUNTY SCHOOL BOARD  
NUTRITION FUND  
BUDGET 2018 - 2019

6/14/2018

		2016-2017	2017-2018	2018-2019	\$	%
BUDGET CODE	DESCRIPTION	ACTUAL	BUDGET	Approved	INCREASE	INCREASE
26-5100-1-1500-900	SALARY	167,287	172,141	170,695	(1,446)	-0.84%
26-5100-1-1930-900	SALARY-STAFF	1,315,553	585,249	592,249	7,000	1.20%
26-5100-1-1930-900	SALARY-STAFF	-	881,408	888,408	7,000	0.79%
26-5100-1-8381-900	UNSUED SICK LEAVE	-	-	-	-	0.00%
26-5100-2-1000-900	FICA	105,395	125,368	126,328	960	0.77%
26-5100-2-2100-900	VRS-RETIREMENT	50,496	54,957	55,608	651	1.18%
26-5100-2-3100-900	HEALTH/DENTAL	312,959	390,344	408,612	18,268	4.68%
26-5100-2-4000-900	GROUP LIFE INS	8,857	9,998	10,071	73	0.73%
26-5100-2-5000-900	RHCC	-	-	2,048	2,048	NA
26-5100-2-7000-900	WORKERS COMP INS	28,108	28,108	37,138	9,030	32.13%
26-5100-5-3000-900	INSURANCE	43,863	43,863	48,467	4,604	10.50%
26-5100-5-8000-900	RELATED COSTS	113,550	81,000	81,000	-	0.00%
26-5100-6-0000-900	NON-FOOD SUPPLIES	51,304	46,000	46,000	-	0.00%
26-5100-6-0020-900	FOOD SUPPLIES	1,691,420	1,969,361	1,921,172	(48,189)	-2.45%
26-5100-8-1000-900	R/R EQUIPMENT	122,625	135,000	135,000	-	0.00%
26-5100-8-2000-900	EQUIPMENT ADDITIONS	-	50,000	50,000	-	0.00%
26-5100-8-2001-900	EQUIPMENT Arra	-	-	-	-	0.00%
<b>TOTAL NUTRITION</b>		<b>4,011,418</b>	<b>4,572,796</b>	<b>4,572,796</b>	<b>0</b>	<b>0.00%</b>

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2018-2019

**SCHOOL NUTRITION**

<b>SALARIES</b>	<b>170,695</b>
Object line includes compensation paid to the supervisor and celrical staff	
<b>CAFETERIA STAFF</b>	<b>1,480,657</b>
Object line includes school nutrition workers which includes full-time employees and part-time staff.	
<b>SOCIAL SECURITY</b>	<b>126,328</b>
Object line includes FICA paid by the School Board for the School Nutrition Staff.	
<b>VRS RETIREMENT</b>	<b>55,608</b>
Object line includes VRS retirement paid by the School Board for the School Nutrition Staff.	
<b>HEALTH/DENTAL</b>	<b>408,612</b>
Object line includes School Board contribution to Health and Dental program for the School Nutrition Staff.	
<b>RHCC</b>	<b>2,048</b>
<b>GROUP LIFE INSURANCE</b>	<b>10,071</b>
Object line includes State Group Life Insurance paid by the School Board for the School Nutrition Staff.	
<b>WORKERS COMPENSATION INSURANCE</b>	<b>37,138</b>
Object line includes Workers Compensation Insurance for School Nutrition Staff.	
<b>INSURANCE</b>	<b>48,467</b>
Object line includes Property and Liability Insurance.	
<b>RELATED COSTS</b>	<b>81,000</b>
Object line includes cost of printing forms, menus, pest control, telephone,travel, and service contracts.	
<b>NON-FOOD SUPPLIES</b>	<b>46,000</b>
Object line includes cost of non-food supplies such as utensils, cleansers, paper products, and dishwasher detergent.	
<b>FOOD SUPPLIES</b>	<b>1,921,172</b>
Object line includes cost of food and milk products which are bid each semester.	

**SCHOOL NUTRITION - Continued**

<b>EQUIPMENT</b>	<b>135,000</b>
Object line includes cafeteria equipment replacement costs.	

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2018-2019

**REPAIR & REPLACEMENT - EQUIPMENT**

**50,000**

Object line includes maintenance of cafeteria  
equipment.

**TOTAL SCHOOL NUTRITION**

**4,572,796**

4,572,796

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BEDFORD COUNTY SCHOOL BOARD  
SCHOOL NUTRITION FUND - REVENUE  
2018 - 2019

6/14/2018

REVENUE SOURCE	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 Approved	\$ DIFFERENCE	% DIFFERENCE
COMMONWEALTH OF VA	93,766	50,243	50,243	-	0.00%
FEDERAL GOVERNMENT	2,135,687	2,231,623	2,231,623	-	0.00%
SCHOOL SALES	1,771,472	2,283,930	2,283,930	-	0.00%
INTEREST INCOME	8,237	7,000	7,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>4,009,163</b>	<b>4,572,796</b>	<b>4,572,796</b>	<b>-</b>	<b>0.00%</b>

## 6/14/2018

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BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2018-2019

**OTHER REVENUE**

<b>INTEREST ON BANK DEPOSITS</b>	<b>7,000</b>
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Interest received on monies carried in central investment and interest checking\ accounts in cafeteria accounts.

<b>CAFETERIA SALES</b>	<b>2,283,930</b>
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Student generated revenues. Represents approximately 75% participation in the school lunch program.

<b>TOTAL OTHER REVENUE</b>	<b>2,290,930</b>
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**STATE REVENUE**

<b>SCHOOL NUTRITION (CATEGORICAL PROGRAM)</b>	<b>50,243</b>
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School divisions participating in the National School Lunch Program get cash subsidies and donated commodities from the U.S. Department of Agriculture for each meal they served. The lunches must meet Federal requirements, and they must offer free or reduced-price lunches to eligible children. This state reimbursement program is required by the federal National Nutrition School Lunch Program, the School Breakfast Program, and the After School Snack Program.

State funds are required to meet maintenance of effort and match requirements for the federal funds received for the school lunch programs. The rate of reimbursement is determined by the number of reimbursable lunches served during the previous year.

<b>TOTAL STATE REVENUE</b>	<b>50,243</b>
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**FEDERAL REVENUE**

<b>SCHOOL LUNCH PROGRAMS</b>	<b>2,231,623</b>
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Reimbursements based on school lunches served, free and reduced price meals.

<b>TOTAL FEDERAL REVENUE</b>	<b>2,231,623</b>
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<b>TOTAL NUTRITION FUND REVENUE</b>	<b>4,572,796</b>
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