

BEDFORD COUNTY SCHOOL BOARD
SCHOOL NUTRITION FUND
BUDGET 2011-2012

4/28/2011

	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 ADOPTED	\$ INCREASE	% INCREASE
SCHOOL NUTRITION					
SUPERVISOR	68,093	68,258	68,770	512	1%
FILED MANAGER	32,648	32,127	32,368	241	1%
CLERICAL	26,682	31,456	31,692	236	1%
CAFETERIA STAFF	1,427,427	1,352,720	1,378,260	25,540	2%
FRINGE BENEFITS	527,235	519,467	537,253	17,786	3%
INSURANCE	91,670	91,956	91,956	-	0%
RELATED COSTS	69,935	60,000	61,000	1,000	2%
NON-FOOD SUPPLIES	29,956	35,000	31,000	(4,000)	-11%
FOOD SUPPLIES	1,915,353	2,050,000	2,000,000	(50,000)	-2%
EQUIPMENT	-	20,000	20,000	-	0%
REPAIR/REPLACE EQUIP	114,396	65,000	114,206	49,206	76%
TOTAL NUTRITION	4,303,393	4,325,984	4,366,505	40,521	1%

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND
BUDGET 2011 - 2012

4/28/2011

		2009-2010	2009-2010	2011-2012	\$	%
BUDGET CODE	DESCRIPTION	ACTUAL	BUDGET	ADOPTED	INCREASE	INCREASE
26-5100-1-1100-900	SALARY-SUPERVISOR	68,093	68,258	68,770	512	0.75%
26-5100-1-1300-900	FIELD MANAGER	32,648	32,127	32,368	241	0.75%
26-5100-1-1500-900	SALARY-CLERICAL	26,682	31,456	31,692	236	0.75%
26-5100-1-1930-101	SALARY-STAFF	-				
26-5100-1-1930-900	SALARY-STAFF	1,422,327	1,352,720	1,378,260	25,540	1.89%
26-5100-1-8381-900	UNSUED SICK LEAVE	5,100	-	-	-	0.00%
26-5100-2-1000-900	FICA	111,977	113,277	116,475	3,198	2.82%
26-5100-2-1081-900	FICA	390	-	-	-	0.00%
26-5100-2-2100-900	VRS-RETIREMENT	79,842	71,620	67,000	(4,620)	-6.45%
26-5100-2-3100-900	HEALTH/DENTAL	331,063	328,792	348,000	19,208	5.84%
26-5100-2-4000-900	GROUP LIFE INS	3,963	5,778	5,778	-	0.00%
26-5100-2-7000-900	WORKERS COMP INS	51,645	43,735	43,735	-	0.00%
26-5100-5-3000-900	INSURANCE	40,025	48,221	48,221	-	0.00%
26-5100-5-8000-900	RELATED COSTS	69,935	60,000	61,000	1,000	1.67%
26-5100-6-0000-900	NON-FOOD SUPPLIES	29,956	35,000	31,000	(4,000)	-11.43%
26-5100-6-0020-900	FOOD SUPPLIES	1,915,353	2,050,000	2,000,000	(50,000)	-2.44%
26-5100-8-1000-900	R/R EQUIPMENT	75,520	65,000	114,206	49,206	75.70%
26-5100-8-2000-900	EQUIPMENT ADDITIONS	-	20,000	20,000	-	0.00%
26-5100-8-2001-900	EQUIPMENT Arra	38,876	-	-	-	0.00%
TOTAL NUTRITION		4,303,393	4,325,984	4,366,505	40,521	0.94%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2011-2012

SCHOOL NUTRITION

SUPERVISOR	68,770
Object line includes compensation paid to the Supervisor of School Nutrition.	
FIELD MANAGER	32,368
Object line includes compensation paid to the Field Manager for School Nutrition.	
CLERICAL	31,692
Object line includes compensation paid to the clerical position in School Nutrition.	
CAFETERIA STAFF	1,378,260
Object line includes school nutrition workers which includes full-time employees and part-time staff.	
SOCIAL SECURITY	116,475
Object line includes FICA paid by the School Board for the School Nutrition Staff.	
VRS RETIREMENT	67,000
Object line includes VRS retirement paid by the School Board for the School Nutrition Staff.	
HEALTH/DENTAL	348,000
Object line includes School Board contribution to Health and Dental program for the School Nutrition Staff.	
GROUP LIFE INSURANCE	5,778
Object line includes State Group Life Insurance paid by the School Board for the School Nutrition Staff.	
WORKERS COMPENSATION INSURANCE	43,735
Object line includes Workers Compensation Insurance for School Nutrition Staff.	
INSURANCE	48,221
Object line includes Property and Liability Insurance.	
RELATED COSTS	61,000
Object line includes cost of printing forms, menus, pest control, telephone, travel, and service contracts.	
NON-FOOD SUPPLIES	31,000
Object line includes cost of non-food supplies such as utensils, cleansers, paper products, and dishwasher detergent.	
FOOD SUPPLIES	2,000,000
Object line includes cost of food and milk products which are bid each semester.	

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2011-2012

SCHOOL NUTRITION - Continued

EQUIPMENT

114,206

Object line includes cafeteria equipment replacement costs.

REPAIR & REPLACEMENT - EQUIPMENT

20,000

Object line includes maintenance of cafeteria equipment.

TOTAL SCHOOL NUTRITION

4,366,505

BEDFORD COUNTY SCHOOL BOARD
SCHOOL NUTRITION FUND - REVENUE
2011 - 2012

3/28/2011

REVENUE SOURCE	2009-2010 ACTUAL	2010-2011 BUDGET	2011-2012 ADOPTED	\$ DIFFERENCE	% DIFFERENCE
COMMONWEALTH OF VA	56,883	57,000	59,679	2,679	4.70%
FEDERAL GOVERNMENT	1,869,902	1,721,000	1,974,826	253,826	14.75%
SCHOOL SALES	2,441,462	2,542,484	2,325,000	(217,484)	-8.55%
INTEREST INCOME	5,419	5,500	7,000	1,500	27.27%
TOTAL REVENUE	4,373,667	4,325,984	4,366,505	40,521	0.94%

3/28/2011

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BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2011-2012

OTHER REVENUE

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

CAFETERIA SALES	2,325,000
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Student generated revenues. Represents approximately 75% participation in the school lunch program.

TOTAL OTHER REVENUE	2,332,000
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STATE REVENUE

SCHOOL NUTRITION (CATEGORICAL PROGRAM)	59,679
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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.

TOTAL STATE REVENUE	59,679
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FEDERAL REVENUE

SCHOOL LUNCH PROGRAMS	1,974,826
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Reimbursements based on school lunches served, free and reduced price meals.

TOTAL FEDERAL REVENUE	1,974,826
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TOTAL NUTRITION FUND REVENUE	4,366,505
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