

BEDFORD COUNTY SCHOOL BOARD  
 SCHOOL NUTRITION FUND  
 BUDGET 2016-2017

5/9/2016

	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 Approved	\$ INCREASE	% INCREASE
<b>SCHOOL NUTRITION</b>					
SALARIES	145,632	181,963	185,602	3,639	2%
CAFETERIA STAFF	1,359,578	1,387,044	1,414,785	27,741	2%
FRINGE BENEFITS	466,522	563,968	596,818	32,850	6%
INSURANCE	70,766	71,225	71,225	-	0%
RELATED COSTS	84,673	81,000	81,000	-	0%
NON-FOOD SUPPLIES	54,565	46,000	46,000	-	0%
FOOD SUPPLIES	1,771,409	1,969,361	1,969,361	-	0%
EQUIPMENT	-	50,000	50,000	-	0%
REPAIR/REPLACE EQUIP	106,717	135,000	135,000	-	0%
<b>TOTAL NUTRITION</b>	<b>4,059,862</b>	<b>4,485,561</b>	<b>4,549,791</b>	<b>64,230</b>	<b>1%</b>

BEDFORD COUNTY SCHOOL BOARD  
NUTRITION FUND  
BUDGET 2016 - 2017

5/9/2016

BUDGET CODE	DESCRIPTION	2014-2015	2015-2016	2016-2017	\$	%
		ACTUAL	BUDGET	Approved	INCREASE	INCREASE
26-5100-1-1500-900	SALARY	145,632	181,963	185,602	3,639	2.00%
26-5100-1-1930-900	SALARY-STAFF	543,831	551,124	562,147	11,022	2.00%
26-5100-1-1930-900	SALARY-STAFF	815,747	835,920	852,638	16,718	2.00%
26-5100-1-8381-900	UNSUED SICK LEAVE	-	-	-	-	0.00%
26-5100-2-1000-900	FICA	107,141	120,029	122,430	2,401	2.00%
26-5100-2-2100-900	VRS-RETIREMENT	60,087	66,331	68,753	2,422	3.65%
26-5100-2-3100-900	HEALTH/DENTAL	291,331	367,932	395,766	27,834	7.57%
26-5100-2-4000-900	GROUP LIFE INS	7,964	9,677	9,870	194	2.00%
26-5100-2-7000-900	WORKERS COMP INS	34,077	33,267	33,267	-	0.00%
26-5100-5-3000-900	INSURANCE	36,689	37,958	37,958	-	0.00%
26-5100-5-8000-900	RELATED COSTS	84,873	81,000	81,000	-	0.00%
26-5100-6-0000-900	NON-FOOD SUPPLIES	54,565	48,000	46,000	-	0.00%
26-5100-6-0020-900	FOOD SUPPLIES	1,771,409	1,969,361	1,969,361	-	0.00%
26-5100-8-1000-900	R/R EQUIPMENT	106,717	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>4,059,862</b>	<b>4,485,561</b>	<b>4,549,791</b>	<b>64,230</b>	<b>1.43%</b>

**BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2016-2017**

**SCHOOL NUTRITION**

<b>SALARIES</b>	<b>185,602</b>
Object line includes compensation paid to the supervisor and clerical staff	
<b>CAFETERIA STAFF</b>	<b>1,414,785</b>
Object line includes school nutrition workers which includes full-time employees and part-time staff.	
<b>SOCIAL SECURITY</b>	<b>122,430</b>
Object line includes FICA paid by the School Board for the School Nutrition Staff.	
<b>VRS RETIREMENT</b>	<b>68,753</b>
Object line includes VRS retirement paid by the School Board for the School Nutrition Staff.	
<b>HEALTH/DENTAL</b>	<b>395,766</b>
Object line includes School Board contribution to Health and Dental program for the School Nutrition Staff.	
<b>GROUP LIFE INSURANCE</b>	<b>9,870</b>
Object line includes State Group Life Insurance paid by the School Board for the School Nutrition Staff.	
<b>WORKERS COMPENSATION INSURANCE</b>	<b>33,267</b>
Object line includes Workers Compensation Insurance for School Nutrition Staff.	
<b>INSURANCE</b>	<b>37,958</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>1,969,361</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.	
<b>REPAIR &amp; REPLACEMENT - EQUIPMENT</b>	<b>50,000</b>

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2016-2017

Object line includes maintenance of cafeteria  
equipment.

**TOTAL SCHOOL NUTRITION**

**4,549,791**

**4,549,791**

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BEDFORD COUNTY SCHOOL BOARD  
 SCHOOL NUTRITION FUND - REVENUE  
 2015 - 2016

5/9/2016

REVENUE SOURCE	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	\$ DIFFERENCE	% DIFFERENCE
COMMONWEALTH OF VA	50,437	62,529	51,163	(11,366)	-18.18%
FEDERAL GOVERNMENT	2,159,338	2,197,068	2,231,623	34,555	1.57%
SCHOOL SALES	1,851,485	2,218,964	2,260,005	41,041	1.85%
INTEREST INCOME	7,761	7,000	7,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>4,069,021</b>	<b>4,485,561</b>	<b>4,549,791</b>	<b>64,230</b>	<b>1.43%</b>

**BEDFORD COUNTY SCHOOL BOARD**  
**REVENUE BUDGET WORKSHEET - NUTRITION FUND**  
**2015 - 2016**

5/9/2016

BUDGET CODE	DESCRIPTION	2014-2015	2015-2016	2016-2017	\$	%
		ACTUAL	BUDGET	PROPOSED	DIFFERENCE	DIFFERENCE
<b>OTHER REVENUE:</b>						
26-1501-0-0501-000	INTEREST ON BANK DEPOSITS	7,761	7,000	7,000	-	0.00%
26-1612-0-0030-000	Catering		-	-	-	0.00%
26-1612-0-0035-000	Rebates	352	-	-	-	0.00%
26-1612-0-0040-000	CAFETERIA SALES	1,851,133	2,218,964	2,260,005	41,041	1.85%
	<b>TOTAL OTHER</b>	<b>1,859,246</b>	<b>2,225,964</b>	<b>2,267,005</b>	<b>41,041</b>	<b>1.84%</b>
<b>STATE REVENUE:</b>						
26-2402-0-0150-000	SCHOOL FOOD SERVICE PMT	50,437	62,529	51,163	(11,366)	-18.18%
	<b>TOTAL STATE</b>	<b>50,437</b>	<b>62,529</b>	<b>51,163</b>	<b>(11,366)</b>	<b>-18.18%</b>
<b>FEDERAL REVENUE:</b>						
26-3302-0-0130-000	SCHOOL LUNCH PROGRAM	2,159,338	2,197,068	2,231,623	34,555	1.57%
26-3302-0-0131-000	Federal ARRA		-		-	0.00%
	<b>TOTAL FEDERAL</b>	<b>2,159,338</b>	<b>2,197,068</b>	<b>2,231,623</b>	<b>34,555</b>	<b>1.57%</b>
	<b>TOTAL REVENUE</b>	<b>4,069,021</b>	<b>4,485,561</b>	<b>4,549,791</b>	<b>64,230</b>	<b>1.43%</b>

**BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2015-2016**

**OTHER REVENUE**

**INTEREST ON BANK DEPOSITS** **7,000**

Interest received on monies carried in central investment and interest checking\ accounts in cafeteria accounts.

**CAFETERIA SALES** **2,260,005**

Student generated revenues. Represents approximately 75% participation in the school lunch program.

**TOTAL OTHER REVENUE** **2,267,005**

**STATE REVENUE**

**SCHOOL NUTRITION (CATEGORICAL PROGRAM)** **51,163**

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** **51,163**

**FEDERAL REVENUE**

**SCHOOL LUNCH PROGRAMS** **2,231,623**

Reimbursements based on school lunches served, free and reduced price meals.

**TOTAL FEDERAL REVENUE** **2,231,623**

**TOTAL NUTRITION FUND REVENUE** **4,549,791**