

BEDFORD COUNTY SCHOOL BOARD
SCHOOL NUTRITION FUND
BUDGET 2015-2016

5/5/2015

	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	\$ INCREASE	% INCREASE
SCHOOL NUTRITION					
SALARIES	145,632	145,768	181,963	36,195	25%
CAFETERIA STAFF	1,378,681	1,407,236	1,387,044	(20,192)	-1%
FRINGE BENEFITS	520,138	544,940	563,968	19,028	3%
INSURANCE	76,460	77,609	71,225	(6,384)	-8%
RELATED COSTS	81,202	81,000	81,000	-	0%
NON-FOOD SUPPLIES	52,571	46,000	46,000	-	0%
FOOD SUPPLIES	1,722,956	1,954,277	1,969,361	15,084	1%
EQUIPMENT	562	50,000	50,000	-	0%
REPAIR/REPLACE EQUIP	88,771	100,000	135,000	35,000	35%
TOTAL NUTRITION	4,066,974	4,406,830	4,485,561	78,731	2%

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND
BUDGET 2015 - 2016

5/5/2015

BUDGET CODE	DESCRIPTION	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET	\$ INCREASE	% INCREASE
26-5100-1-1500-900	SALARY	145,632	145,768	181,963	36,195	24.83%
26-5100-1-1930-900	SALARY-STAFF	516,796	528,656	551,124	22,468	4.25%
26-5100-1-1930-900	SALARY-STAFF	858,870	878,580	835,920	(42,660)	-4.86%
26-5100-1-8381-900	UNSUED SICK LEAVE	3,014	-	-	-	0.00%
26-5100-2-1000-900	FICA	108,955	118,805	120,029	1,224	1.03%
26-5100-2-2100-900	VRS-RETIREMENT	61,837	60,205	66,331	6,126	10.18%
26-5100-2-3100-900	HEALTH/DENTAL	341,356	357,028	367,932	10,904	3.05%
26-5100-2-4000-900	GROUP LIFE INS	7,990	8,902	9,677	774	8.70%
26-5100-2-7000-900	WORKERS COMP INS	39,250	39,684	33,267	(6,417)	-16.17%
26-5100-5-3000-900	INSURANCE	37,210	37,925	37,958	33	0.09%
26-5100-5-8000-900	RELATED COSTS	81,202	81,000	81,000	-	0.00%
26-5100-6-0000-900	NON-FOOD SUPPLIES	52,571	46,000	46,000	-	0.00%
26-5100-6-0020-900	FOOD SUPPLIES	1,722,956	1,954,277	1,969,361	15,084	0.77%
26-5100-8-1000-900	R/R EQUIPMENT	88,771	100,000	135,000	35,000	35.00%
26-5100-8-2000-900	EQUIPMENT ADDITIONS	562	50,000	50,000	-	0.00%
TOTAL NUTRITION		4,066,974	4,406,830	4,485,561	78,731	1.79%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2015-2016

SCHOOL NUTRITION

SALARIES	181,963
Object line includes compensation paid to the supervisor and clerical staff	
CAFETERIA STAFF	1,387,044
Object line includes school nutrition workers which includes full-time employees and part-time staff.	
SOCIAL SECURITY	120,029
Object line includes FICA paid by the School Board for the School Nutrition Staff.	
VRS RETIREMENT	66,331
Object line includes VRS retirement paid by the School Board for the School Nutrition Staff.	
HEALTH/DENTAL	367,932
Object line includes School Board contribution to Health and Dental program for the School Nutrition Staff.	
GROUP LIFE INSURANCE	9,677
Object line includes State Group Life Insurance paid by the School Board for the School Nutrition Staff.	
WORKERS COMPENSATION INSURANCE	33,267
Object line includes Workers Compensation Insurance for School Nutrition Staff.	
INSURANCE	37,958
Object line includes Property and Liability Insurance.	
RELATED COSTS	81,000
Object line includes cost of printing forms, menus, pest control, telephone, travel, and service contracts.	
NON-FOOD SUPPLIES	46,000
Object line includes cost of non-food supplies such as utensils, cleansers, paper products, and dishwasher detergent.	
FOOD SUPPLIES	1,969,361
Object line includes cost of food and milk products which are bid each semester.	

SCHOOL NUTRITION - Continued

EQUIPMENT	135,000
Object line includes cafeteria equipment replacement costs.	
REPAIR & REPLACEMENT - EQUIPMENT	50,000

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2015-2016

Object line includes maintenance of cafeteria
equipment.

TOTAL SCHOOL NUTRITION

4,485,561

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

5/5/2015

REVENUE SOURCE	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	\$ DIFFERENCE	% DIFFERENCE
COMMONWEALTH OF VA	55,227	62,529	62,529	-	0.00%
FEDERAL GOVERNMENT	2,159,606	2,197,068	2,197,068	-	0.00%
SCHOOL SALES	1,865,413	2,140,233	2,218,964	78,731	3.68%
INTEREST INCOME	8,219	7,000	7,000	-	0.00%
TOTAL REVENUE	4,088,465	4,406,830	4,485,561	78,731	1.79%

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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 2,218,964

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

TOTAL OTHER REVENUE 2,225,964

STATE REVENUE

SCHOOL NUTRITION (CATEGORICAL PROGRAM) 62,529

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 62,529

FEDERAL REVENUE

SCHOOL LUNCH PROGRAMS 2,197,068

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

TOTAL FEDERAL REVENUE 2,197,068

TOTAL NUTRITION FUND REVENUE 4,485,561