

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL NUTRITION FUND
 BUDGET 2013-2014

5/1/2013

	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 ADOPTED	\$ INCREASE	% INCREASE
SCHOOL NUTRITION					
SUPERVISOR	68,604	71,246	75,093	3,847	5%
CLERICAL	64,421	66,366	69,950	3,584	5%
CAFETERIA STAFF	1,374,054	1,400,610	1,454,606	53,996	4%
FRINGE BENEFITS	526,718	553,526	568,718	15,192	3%
INSURANCE	90,580	95,109	95,109	-	0%
RELATED COSTS	113,338	61,000	61,000	-	0%
NON-FOOD SUPPLIES	32,782	31,000	31,000	-	0%
FOOD SUPPLIES	1,953,160	2,000,000	2,020,800	20,800	1%
EQUIPMENT	3,185	25,000	25,000	-	0%
REPAIR/REPLACE EQUIP	84,530	100,000	120,000	20,000	20%
TOTAL NUTRITION	4,311,373	4,403,857	4,521,276	117,419	3%

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND
BUDGET 2013 - 2014

5/1/2013

BUDGET CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 ADOPTED	\$ INCREASE	% INCREASE
26-5100-1-1100-900	SALARY-SUPERVISOR	68,604	71,246	75,093	3,847	5.40%
26-5100-1-1500-900	SALARY-CLERICAL	64,421	66,366	69,950	3,584	5.40%
26-5100-1-1930-900	SALARY-STAFF	-	499,076	526,026	26,950	5.40%
26-5100-1-1930-900	SALARY-STAFF	1,372,401	901,534	928,580	27,046	3.00%
26-5100-1-8381-900	UNSUED SICK LEAVE	1,653	-	-	-	0.00%
26-5100-2-1000-900	FICA	107,939	117,674	122,373	4,699	3.99%
26-5100-2-2100-900	VRS-RETIREMENT	70,594	70,317	78,247	7,930	11.28%
26-5100-2-3100-900	HEALTH/DENTAL	346,421	358,000	360,112	2,112	0.59%
26-5100-2-4000-900	GROUP LIFE INS	1,764	7,535	7,986	451	5.98%
26-5100-2-7000-900	WORKERS COMP INS	41,128	43,184	43,184	-	0.00%
26-5100-5-3000-900	INSURANCE	49,452	51,925	51,925	-	0.00%
26-5100-5-8000-900	RELATED COSTS	113,338	61,000	61,000	-	0.00%
26-5100-6-0000-900	NON-FOOD SUPPLIES	32,782	31,000	31,000	-	0.00%
26-5100-6-0020-900	FOOD SUPPLIES	1,953,160	2,000,000	2,020,800	20,800	1.04%
26-5100-8-1000-900	R/R EQUIPMENT	84,530	100,000	120,000	20,000	20.00%
26-5100-8-2000-900	EQUIPMENT ADDITIONS	3,185	25,000	25,000	-	0.00%
TOTAL NUTRITION		4,311,373	4,403,857	4,521,276	117,419	2.67%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2013-2014

SCHOOL NUTRITION

SUPERVISOR	75,093
Object line includes compensation paid to the Supervisor of School Nutrition.	
CLERICAL	69,950
Object line includes compensation paid to the clerical & Field Manager position in School Nutrition.	
CAFETERIA STAFF	1,454,606
Object line includes school nutrition workers which includes full-time employees and part-time staff.	
SOCIAL SECURITY	122,373
Object line includes FICA paid by the School Board for the School Nutrition Staff.	
VRS RETIREMENT	78,247
Object line includes VRS retirement paid by the School Board for the School Nutrition Staff.	
HEALTH/DENTAL	360,112
Object line includes School Board contribution to Health and Dental program for the School Nutrition Staff.	
GROUP LIFE INSURANCE	7,986
Object line includes State Group Life Insurance paid by the School Board for the School Nutrition Staff.	
WORKERS COMPENSATION INSURANCE	43,184
Object line includes Workers Compensation Insurance for School Nutrition Staff.	
INSURANCE	51,925
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	2,020,800
Object line includes cost of food and milk products which are bid each semester.	

SCHOOL NUTRITION - Continued

EQUIPMENT	120,000
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BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2013-2014

Object line includes cafeteria equipment replacement costs.

REPAIR & REPLACEMENT - EQUIPMENT

25,000

Object line includes maintenance of cafeteria equipment.

TOTAL SCHOOL NUTRITION

4,521,276

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL NUTRITION FUND - REVENUE
 2013 - 2014

5/1/2013

REVENUE SOURCE	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 ADOPTED	\$ DIFFERENCE	% DIFFERENCE
COMMONWEALTH OF VA	69,056	73,137	78,624	5,487	7.50%
FEDERAL GOVERNMENT	2,229,726	2,086,570	2,148,502	61,932	2.97%
SCHOOL SALES	2,287,496	2,234,450	2,284,450	50,000	2.24%
INTEREST INCOME	10,585	9,700	9,700	-	0.00%
TOTAL REVENUE	4,596,862	4,403,857	4,521,276	117,419	2.67%

BEDFORD COUNTY SCHOOL BOARD
 REVENUE BUDGET WORKSHEET - NUTRITION FUND
 2013 - 2014

5/1/2013

BUDGET CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 ADOPTED	\$ DIFFERENCE	% DIFFERENCE
OTHER REVENUE:						
26-1501-0-0501-000	INTEREST ON BANK DEPOSITS	10,585	9,700	9,700	-	0.00%
26-1612-0-0030-000	Catering	-	80,000	80,000	-	0.00%
26-1612-0-0035-000	Rebates	-	30,000	30,000	-	0.00%
26-1612-0-0040-000	CAFETERIA SALES	2,287,496	2,124,450	2,174,450	50,000	2.35%
	TOTAL OTHER	2,298,080	2,244,150	2,294,150	50,000	2.23%
STATE REVENUE:						
26-2402-0-0150-000	SCHOOL FOOD SERVICE PMT	69,056	73,137	78,624	5,487	7.50%
	TOTAL STATE	69,056	73,137	78,624	5,487	7.50%
FEDERAL REVENUE:						
26-3302-0-0130-000	SCHOOL LUNCH PROGRAM	2,229,726	2,086,570	2,148,502	61,932	2.97%
26-3302-0-0131-000	Federal ARRA	-	-	-	-	0.00%
	TOTAL FEDERAL	2,229,726	2,086,570	2,148,502	61,932	2.97%
	TOTAL REVENUE	4,596,862	4,403,857	4,521,276	117,419	2.67%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2013-2014

OTHER REVENUE

INTEREST ON BANK DEPOSITS 9,700

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

CAFETERIA SALES 2,284,450

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

TOTAL OTHER REVENUE 2,294,150

STATE REVENUE

SCHOOL NUTRITION (CATEGORICAL PROGRAM) 78,624

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 78,624

FEDERAL REVENUE

SCHOOL LUNCH PROGRAMS 2,148,502

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

TOTAL FEDERAL REVENUE 2,148,502

TOTAL NUTRITION FUND REVENUE 4,521,276