

**Brick Township School District
Budget for Food Service 2014-15**

INCOME	
Breakfast	\$157,482
Lunch	\$705,486
Milk Sales	\$602
Other Sales / Ala Carte	\$651,275
Catering / Rebates	\$10,000
Facility Use	\$500
Govt Deals	\$5,000
Federal Breakfast Reimbursements	\$392,270
Federal Lunch Reimbursements	\$1,001,892
State Lunch Reimbursements	\$27,116
Special Milk Reimbursements	\$8,230
Commodity Values Received	\$130,317
Total Income	\$3,090,170
EXPENSES	
Food	\$1,016,666
Paper Supplies	\$64,894
Cleaning Supplies	\$15,451
Payroll ~ Total Direct Salaries	\$1,095,468
Payroll ~ Sub Café Salaries	\$35,000
Payroll ~ Extra Hours / OT Salary	\$12,000
Payroll ~ Perfect Attendance	\$10,000
FICA	\$87,399
Pensions	\$147,888
Workers Comp	\$86,144
Health Benefits	\$425,000
Repairs and Maintenance	\$30,000
Training / Travel	\$1,500
Purchased Services	\$11,120
Smallwares	\$7,500
Office Supplies	\$1,700
Depreciation	\$38,537
Misc Expenses	\$500
Total Expenses	\$3,086,767
Total Proposed Profit / Loss	\$3,403