

Brick Township School District Budget	
School Year 2016-2017	
	16-17
INCOME	
Breakfast	\$182,572
Lunch	\$610,191
Milk Sales	\$1,505
Other Sales / Ala Carte	\$502,212
Catering / Rebates	\$8,000
Vending / facitily use	\$14,000
Govt Deals	\$4,000
Federal Breakfast Reimbursements	\$514,465
Federal Lunch Reimbursements	\$1,052,685
State Lunch Reimbursements	\$30,814
Special Milk Reimbursements	\$3,240
Commodity Values Received	\$164,000
Total Income	\$3,087,684
EXPENSES	
Food	\$923,381
Non Reimbursable Food	\$150,000
Paper Supplies	\$55,578
Cleaning Supplies	\$16,982
Payroll ~ Total Direct Salaries	\$994,395
Payroll ~ Sub Café Salaries	\$35,000
Payroll ~ Extra Hours / OT Salary	\$12,000
Payroll ~ Perfect Attendance	\$14,000
FICA	\$76,071
Pensions	\$108,012
Workers Comp	\$99,539
Health Benefits	\$507,670
Payout for Retirement	\$10,500
Repairs and Maintainence	\$28,075
Training / Travel	\$1,500
Purchased Services ~ Primero /NutriKids	\$10,685
Smallwares / Equipment	\$10,000
Office Supplies	\$1,100
Depreciation	\$31,142
Misc	
Total Expenses	\$3,085,631
Total Proposed Profit / Loss	\$2,052