

<b>Brick Township School District Budget</b>	
<b>School Year 2020-2021</b>	
	20-21
<b>INCOME</b>	
Breakfast	\$199,075
Lunch	\$721,444
Other Sales / Ala Carte	\$518,000
Catering / Rebates	\$36,000
Vending / facitily use	\$26,000
Govt Deals	\$18,000
Federal Breakfast Reimbursements	\$500,900
Federal Lunch Reimbursements	\$1,167,400
State Lunch Reimbursements	\$46,929
Commodity Values Received	\$250,000
<b>Total Income</b>	<b>\$3,483,748</b>
<b>EXPENSES</b>	
Food	\$1,121,965
Non Reimbursable Food	\$183,000
Paper Supplies	\$100,000
Cleaning Supplies	\$35,000
Payroll ~ Total Direct Salaries	\$1,083,833
Payroll ~ Sub Café Salaries	\$25,000
Payroll ~ Extra Hours / OT Salary	\$20,000
Payroll ~ Perfect Attendance	\$18,000
FICA	\$82,430
Pensions	\$119,646
Workers Comp	\$93,590
Health Benefits	\$484,022
Repairs and Maintainence	\$35,200
Training / Travel	\$2,000
Purchased Services ~ Primero /NutriKids	\$14,000
Smallwares	\$7,500
Office Supplies	\$5,000
Depreciation	\$43,000
Equipment	
<b>Total Expenses</b>	<b>\$3,473,187</b>
<b>Subtotal Proposed Profit / Loss</b>	<b>\$10,561</b>
<b>Total</b>	<b>\$10,561</b>