

Brick Township School District Budget		
School Year 2015-2016		
		14-15
INCOME		
Breakfast	\$142,371	\$157,482
Lunch	\$635,278	\$705,486
Milk Sales	\$200	\$602
Other Sales / Ala Carte	\$499,074	\$651,275
Catering / Rebates	\$6,000	\$10,000
Vending / facitily use	\$16,000	\$500
Govt Deals	\$2,000	\$5,000
Federal Breakfast Reimbursements	\$446,091	\$392,270
Federal Lunch Reimbursements	\$987,745	\$1,001,892
State Lunch Reimbursements	\$25,756	\$27,116
Special Milk Reimbursements	\$200	\$8,230
Commodity Values Received	\$170,000	\$130,317
Total Income	\$2,930,715	\$3,090,170
EXPENSES		
Food	\$1,036,890	\$1,016,666
Paper Supplies	\$67,406	\$64,894
Cleaning Supplies	\$14,654	\$15,451
Payroll ~ Total Direct Salaries	\$982,994	\$1,095,468
Payroll ~ Sub Café Salaries	\$35,000	\$35,000
Payroll ~ Extra Hours / OT Salary	\$12,000	\$12,000
Payroll ~ Perfect Attendance	\$10,000	\$10,000
FICA	\$75,084	\$87,399
Pensions	\$110,407	\$147,888
Workers Comp	\$98,248	\$86,144
Health Benefits	\$410,755	\$425,000
Repairs and Maintenance	\$19,000	\$30,000
Training / Travel	\$1,500	\$1,500
Purchased Services ~ Primero /NutriKids	\$16,000	\$11,120
Smallwares / Equipment	\$8,000	\$7,500
Office Supplies	\$1,900	\$1,700
Depreciation	\$30,113	\$38,537
Misc Expenses	\$500	\$500
freezer at bmhs		\$70,286
Total Expenses	\$2,930,451	\$3,157,053
Total Proposed Profit / Loss	\$264	-\$66,883