2014 FISCAL YEAR BUDGET DETAIL

DEPARTMENT:

SCHOOL NUTRITION SERVICES **5000**

OBJ CODE		BUDGETED FY 12	ACTUAL FY 12	BUDGETED FY 13	ESTIMATED FY 13	BUDGETED FY 2014
1100	Personal Services - Regular	1,639,235	1,556,083	1,691,496	1,691,496	1,719,380
1200	Personal Services - Overtime	55,000	43,915	55,000	55,000	55,000
1300	Personal Services - Part-time	72,923	62,627	76,500	76,500	81,890
1500	Personal Services - Substitutes	66,478	68,347	90,500	90,500	70,000
1600	Personal Services - Supplements	50,216	46,916	0	0	0
2100	F.I.C.A.	137,764	131,854	142,069	142,069	142,688
2200	Retirement - V.R.S.	198,053	190,260	177,636	177,636	180,602
2300	Hospital/Medical Plans	219,536	210,740	240,630	240,630	263,456
2400	Group Life Insurance	4,624	4,447	21,667	21,667	20,676
2600	Unemployment	0	4,533	0	0	13,000
2700	Worker's Compensation	26,383	26,872	28,053	28,053	29,432
2750	Retiree Health Care Credit	3,992	3,956	7,705	7,705	7,879
2800	Other Charges	2,362	6,709	38,048	38,048	6,192
	Total Personnel	**2,476,567**	**2,357,259**	**2,569,305**	**2,569,305**	**2,590,195**
3100	Contracted Services	56,250	36,849	56,456	56,456	47,305
3300	Repairs and Maintenance	15,985	8,101	17,129	17,129	19,188
3500	Printing and Binding	0	0	42	42	0
5001	Computer Telecom Services	0	0	0	0	360
5100	Utilities	47,914	34,931	51,304	51,304	37,060
5200	Communications	3,753	2,095	2,000	2,000	2,600
5400	Leases/Rentals	1,262	1,167	1,262	1,262	1,157
5500	Travel	845	1,646	1,962	1,962	3,206
5800	Miscellaneous	378	778	365	365	826
5900	Bad Debt	0	8,909	0	0	8,909
6000	Materials and Supplies	2,253,180	2,368,370	2,340,930	2,342,160	2,662,692
	Total Operating	**2,379,568**	**2,462,846**	**2,471,450**	**2,472,680**	**2,783,303**
8100	Capital Outlay - Replacement	1,368,306	25,982	1,734,096	1,728,422	751,429
8200	Capital Outlay - New	0	0	0	4,444	0
	Total Capital	**1,368,306**	**25,982**	**1,734,096**	**1,732,866**	**751,429**
	DEPARTMENT TOTAL	**6,224,441**	**4,846,087**	**6,774,851**	**6,774,851**	**6,124,927**