

Lakeview Academy of Science, Arts and Technology  
Budgeting Worksheet

**4 Food Service Program - 07/01/2022 to 06/30/2023**

		2022	2022		2023
		ORIGINAL	REVISED	2022	ORIGINAL
	2021 Actual	BUDGET	BUDGET	Actual	BUDGET
					1000
					STUDENTS
Net Income (Loss)					
Revenue					
002 Local Revenue					
006 Lunch Fee Student	8,641	0	-1,714	-1,714	150,000
007 Lunch Fee Non Student	1,399	2,500	1,601	1,606	2,000
008 Other Food Related Income	1,169	550	3,015	3,015	0
Total 002 Local Revenue	11,209	3,050	2,902	2,907	152,000
021 State Revenue					
042 Lunch-State Liquor Tax	85,244	70,000	89,000	79,133	85,000
Total 021 State Revenue	85,244	70,000	89,000	79,133	85,000
071 Federal Revenue					
074 National School Lunch Progam	0	0	8,217	8,217	0
078 After School Lunch	319,448	325,000	550,990	489,545	90,000
Total 071 Federal Revenue	319,448	325,000	559,207	497,762	90,000
Total Revenue	415,902	398,050	651,109	579,802	327,000

Expense					
102 Salaries 100					
115 Wages-Food Services	128,418	130,030	129,500	121,754	124,858
Total 102 Salaries 100	128,418	130,030	129,500	121,754	124,858
121 Benefits 200					
122 Retirement Programs	2,970	4,182	4,700	4,459	4,595
123 Social Security & Medicare Tax	9,308	9,272	9,272	8,745	9,552
124 Health Benefits	18,838	20,705	22,300	20,323	24,361
125 Unemployment W/C Insurance	492	750	675	587	825
Total 121 Benefits 200	31,609	34,909	36,947	34,114	39,333
131 Purchased Prof & Tech Services 300					
134 Employee Training & Development	50	500	350	313	500
139 Other Purchased Services	350	500	2,000	1,753	4,500
Total 131 Purchased Prof & Tech Services 300	400	1,000	2,350	2,066	5,000
151 Purchased Property Services 400					
154 Repair & Maint- Facilities	1,592	2,500	30,000	28,681	1,500
Total 151 Purchased Property Services 400	1,592	2,500	30,000	28,681	1,500
171 Other Purchased Services 500					
180 Travel- Staff Travel & Mileage	32	500	75	61	500
Total 171 Other Purchased Services 500	32	500	75	61	500
191 Supplies 600					
199 Lunch Program Supplies	152,883	145,000	273,500	259,336	230,000
Total 191 Supplies 600	152,883	145,000	273,500	259,336	230,000
221 Property (Equipment) 700					
229 Equipment- Food Services	10,033	27,145	75,600	75,572	55,000
Total 221 Property (Equipment) 700	10,033	27,145	75,600	75,572	55,000
241 Other Objects 800					
242 Dues and Fees	1,112	0	500	452	0
Total 241 Other Objects 800	1,112	0	500	452	0
Total Expense	326,078	341,084	548,472	522,036	456,191
Total Net Income (Loss)	89,824	56,966	102,637	57,766	-129,191
<b>INDIRECT COSTS CHARGED TO PROGRAM</b>			22,684		22,664
<b>PRIOR YEAR CARRYOVER</b>			160,125		240,078
<b>FOOD SERVICE FUND BALANCE</b>			240,078		88,223