

BEDFORD COUNTY SCHOOL BOARD  
 SCHOOL NUTRITION FUND  
 BUDGET 2017-2018

5/3/2017

	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 Approved	\$ INCREASE	% INCREASE
<b>SCHOOL NUTRITION</b>					
SALARIES	157,248	185,602	172,141	(13,461)	-7%
CAFETERIA STAFF	1,326,225	1,414,785	1,466,657	51,872	4%
FRINGE BENEFITS	467,659	596,818	580,666	(16,152)	-3%
INSURANCE	74,383	71,225	71,971	746	1%
RELATED COSTS	88,480	81,000	81,000	-	0%
NON-FOOD SUPPLIES	51,329	46,000	46,000	-	0%
FOOD SUPPLIES	1,689,421	1,969,361	1,969,361	-	0%
EQUIPMENT	-	50,000	50,000	-	0%
REPAIR/REPLACE EQUIP	90,087	135,000	135,000	-	0%
<b>TOTAL NUTRITION</b>	<b>3,944,833</b>	<b>4,549,791</b>	<b>4,572,796</b>	<b>23,005</b>	<b>1%</b>

BEDFORD COUNTY SCHOOL BOARD  
NUTRITION FUND  
BUDGET 2017 - 2018

5/3/2017

BUDGET CODE	DESCRIPTION	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 Approved	\$ INCREASE	% INCREASE
26-5100-1-1500-900	SALARY	157,248	185,602	172,141	(13,461)	-7.25%
26-5100-1-1930-900	SALARY-STAFF	1,319,821	562,147	585,249	23,102	4.11%
26-5100-1-1930-900	SALARY-STAFF	-	852,638	881,408	28,770	3.37%
26-5100-1-8381-900	UNSUED SICK LEAVE	6,405	-	-	-	0.00%
26-5100-2-1000-900	FICA	105,171	122,430	125,368	2,938	2.40%
26-5100-2-2100-900	VRS-RETIREMENT	58,583	68,753	54,957	(13,796)	-20.07%
26-5100-2-3100-900	HEALTH/DENTAL	296,062	395,766	390,344	(5,422)	-1.37%
26-5100-2-4000-900	GROUP LIFE INS	7,842	9,870	9,998	127	1.29%
26-5100-2-7000-900	WORKERS COMP INS	31,267	33,267	28,108	(5,159)	-15.51%
26-5100-5-3000-900	INSURANCE	43,116	37,958	43,863	5,905	15.56%
26-5100-5-8000-900	RELATED COSTS	88,480	81,000	81,000	-	0.00%
26-5100-6-0000-900	NON-FOOD SUPPLIES	51,329	46,000	46,000	-	0.00%
26-5100-6-0020-900	FOOD SUPPLIES	1,689,421	1,969,361	1,969,361	-	0.00%
26-5100-8-1000-900	R/R EQUIPMENT	90,087	135,000	135,000	-	0.00%
26-5100-8-2000-900	EQUIPMENT ADDITIONS	-	50,000	50,000	-	0.00%
26-5100-8-2001-900	EQUIPMENT Arra		-	-	-	0.00%
<b>TOTAL NUTRITION</b>		<b>3,944,833</b>	<b>4,549,791</b>	<b>4,572,796</b>	<b>23,005</b>	<b>0.51%</b>

BEDFORD COUNTY PULIC SCHOOLS  
BACKGROUND DATA 2017-2018

**SCHOOL NUTRITION**

<b>SALARIES</b>	<b>172,141</b>
Object line includes compensation paid to the supervisor and celrical staff	
<b>CAFETERIA STAFF</b>	<b>1,466,657</b>
Object line includes school nutrition workers which includes full-time employees and part-time staff.	
<b>SOCIAL SECURITY</b>	<b>125,368</b>
Object line includes FICA paid by the School Board for the School Nutrition Staff.	
<b>VRS RETIREMENT</b>	<b>54,957</b>
Object line includes VRS retirement paid by the School Board for the School Nutrition Staff.	
<b>HEALTH/DENTAL</b>	<b>390,344</b>
Object line includes School Board contribution to Health and Dental program for the School Nutrition Staff.	
<b>GROUP LIFE INSURANCE</b>	<b>9,998</b>
Object line includes State Group Life Insurance paid by the School Board for the School Nutrition Staff.	
<b>WORKERS COMPENSATION INSURANCE</b>	<b>28,108</b>
Object line includes Workers Compensation Insurance for School Nutrition Staff.	
<b>INSURANCE</b>	<b>43,863</b>
Object line includes Property and Liability Insurance.	
<b>RELATED COSTS</b>	<b>81,000</b>
Object line includes cost of printing forms, menus, pest control, telephone,travel, and service contracts.	
<b>NON-FOOD SUPPLIES</b>	<b>46,000</b>
Object line includes cost of non-food supplies such as utensils, cleansers, paper products, and dishwasher detergent.	
<b>FOOD SUPPLIES</b>	<b>1,969,361</b>
Object line includes cost of food and milk products which are bid each semester.	

**SCHOOL NUTRITION - Continued**

<b>EQUIPMENT</b>	<b>135,000</b>
Object line includes cafeteria equipment replacement costs.	
<b>REPAIR &amp; REPLACEMENT - EQUIPMENT</b>	<b>50,000</b>

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2017-2018

Object line includes maintenance of cafeteria  
equipment.

**TOTAL SCHOOL NUTRITION**

**4,572,796**

4,572,796

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BEDFORD COUNTY SCHOOL BOARD  
 SCHOOL NUTRITION FUND - REVENUE  
 2017 - 2018

5/3/2017

REVENUE SOURCE	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ADOPTED	\$ DIFFERENCE	% DIFFERENCE
COMMONWEALTH OF VA	72,813	51,163	50,243	(920)	-1.80%
FEDERAL GOVERNMENT	2,146,255	2,231,623	2,231,623	-	0.00%
SCHOOL SALES	1,791,062	2,260,005	2,283,930	23,925	1.06%
INTEREST INCOME	7,753	7,000	7,000	-	0.00%
<b>TOTAL REVENUE</b>	<b>4,017,883</b>	<b>4,549,791</b>	<b>4,572,796</b>	<b>23,005</b>	<b>0.51%</b>

BEDFORD COUNTY SCHOOL BOARD  
 REVENUE BUDGET WORKSHEET - NUTRITION FUND  
 2017 - 2018

5/3/2017

BUDGET CODE	DESCRIPTION	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 ADOPTED	\$ DIFFERENCE	% DIFFERENCE
<b>OTHER REVENUE:</b>						
26-1501-0-0501-000	INTEREST ON BANK DEPOSITS	7,753	7,000	7,000	-	0.00%
26-1612-0-0030-000	Catering		-	-	-	0.00%
26-1612-0-0035-000	Rebates	-	-	-	-	0.00%
26-1612-0-0040-000	CAFETERIA SALES	1,791,062	2,260,005	2,283,930	23,925	1.06%
	<b>TOTAL OTHER</b>	<b>1,798,816</b>	<b>2,267,005</b>	<b>2,290,930</b>	<b>23,925</b>	<b>1.06%</b>
<b>STATE REVENUE:</b>						
26-2402-0-0150-000	SCHOOL FOOD SERVICE PMT	72,813	51,163	50,243	(920)	-1.80%
	<b>TOTAL STATE</b>	<b>72,813</b>	<b>51,163</b>	<b>50,243</b>	<b>(920)</b>	<b>-1.80%</b>
<b>FEDERAL REVENUE:</b>						
26-3302-0-0130-000	SCHOOL LUNCH PROGRAM	2,146,255	2,231,623	2,231,623	-	0.00%
26-3302-0-0131-000	Federal ARRA		-		-	0.00%
	<b>TOTAL FEDERAL</b>	<b>2,146,255</b>	<b>2,231,623</b>	<b>2,231,623</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL REVENUE</b>	<b>4,017,883</b>	<b>4,549,791</b>	<b>4,572,796</b>	<b>23,005</b>	<b>0.51%</b>

BEDFORD COUNTY PUBLIC SCHOOLS  
BACKGROUND DATA 2017-2018

**OTHER REVENUE**

**INTEREST ON BANK DEPOSITS** 7,000

Interest received on monies carried in central investment and interest checking accounts in cafeteria accounts.

**CAFETERIA SALES** 2,283,930

Student generated revenues. Represents approximately 75% participation in the school lunch program.

**TOTAL OTHER REVENUE** 2,290,930

**STATE REVENUE**

**SCHOOL NUTRITION (CATEGORICAL PROGRAM)** 50,243

School divisions participating in the National School Lunch Program get cash subsidies and donated commodities from the U.S. Department of Agriculture for each meal they served. The lunches must meet Federal requirements, and they must offer free or reduced-price lunches to eligible children. This state reimbursement program is required by the federal National Nutrition School Lunch Program, the School Breakfast Program, and the After School Snack Program.

State funds are required to meet maintenance of effort and match requirements for the federal funds received for the school lunch programs. The rate of reimbursement is determined by the number of reimbursable lunches served during the previous year.

**TOTAL STATE REVENUE** 50,243

**FEDERAL REVENUE**

**SCHOOL LUNCH PROGRAMS** 2,231,623

Reimbursements based on school lunches served, free and reduced price meals.

**TOTAL FEDERAL REVENUE** 2,231,623

**TOTAL NUTRITION FUND REVENUE** 4,572,796