

STEWART COUNTY SCHOOL NUTRITION  
FUND 143

	A	B	C	D
1	<b>Statement Of Proposed Operations</b>			
2	<b>For The Fiscal Year Ending JUNE 30, 2016</b>			
3	<b>143 Food Service Funds</b>			
4				
5	<b>43000 CHARGES FOR CURRENT SERVICES</b>			
6	43102 OTHER EMPLOYEE BENEFIT	\$ -	\$ -	\$ -
7	43500 EDUCATION CHARGES	\$ -	\$ -	\$ -
8	43521 LUNCH PAYMENTS - CHILDREN	\$ 78,177	\$ 21,300	\$ 20,000
9	43522 LUNCH PAYMENT - ADULTS	\$ 22,593	\$ 7,553	\$ 7,500
10	43523 INCOME FROM BREAKFAST	\$ 1,206	\$ 257	\$ 250
11	43525 A LA CARTE SALES	\$ 84,991	\$ 33,042	\$ 28,000
12	43570 RECEIPTS FROM INDIVIDUAL SCHOOL	\$ -	\$ -	\$ -
13	43990 OTHER CHARGES FOR SERVICES	\$ -	\$ 7,410	\$ 3,700
14				
15	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 186,967</b>	<b>\$ 69,562</b>	<b>\$ 59,450</b>
16				
17	<b>44000 OTHER LOCAL REVENUES</b>			
18	44100 RECURRING ITEMS	\$ -	\$ 720	\$ 150
19	44110 INVESTMENT INCOME	\$ 1,568	\$ 955	\$ 1,500
20	44170 MISCELLANEOUS REFUNDS	\$ 11,760	\$ 97,777	\$ 80,000
21	44500 NONRECURRING ITEMS	\$ -	\$ -	\$ -
22	44530 SALE OF EQUIPMENT	\$ -	\$ -	\$ -
23	44540 SALE OF PROPERTY	\$ -	\$ 3,721	\$ 3,800
24	44990 OTHER LOCAL REVENUE	\$ -	\$ -	\$ -
25				
26	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 13,328</b>	<b>\$ 103,173</b>	<b>\$ 85,450</b>
27				
28	<b>46000 STATE OF TENNESSEE</b>			
29	46500 STATE EDUCATION FUNDS	\$ -	\$ -	\$ -
30	46520 SCHOOL FOOD SERVICE	\$ 11,343	\$ 11,453	\$ 11,500
31				
32	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 11,343</b>	<b>\$ 11,453</b>	<b>\$ 11,500</b>
33				
34	<b>47000 FEDERAL GOVERNMENT</b>			
35	47100 FEDERAL THROUGH STATE	\$ -	\$ -	\$ -
36	47111 USDA SCHOOL LUNCH PROGRAM	\$ 578,031	\$ 549,781	\$ 578,000
37	47112 USDA COMMODITIES	\$ 70,325	\$ 91,420	\$ 97,137.00
38	47113 BREAKFAST	\$ 247,146	\$ 250,885	\$ 253,000
39	47114 USDA - OTHER	\$ 4,506	\$ 6,074	\$ 4,500
40				
41	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 900,008</b>	<b>\$ 898,160</b>	<b>\$ 932,637</b>
42				
43	49700 INSURANCE RECOVERY	\$ -	\$ -	\$ 1,000
44	49800 TRANSFERS IN	\$ 9,125	\$ 7,347	\$ 5,620
45				
46	<b>OTHER SOURCES NON-REVENUE</b>	<b>\$ 9,125</b>	<b>\$ 7,347</b>	<b>\$ 6,620</b>
47				
48	<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCE</b>	<b>\$ 1,120,771</b>	<b>\$ 1,089,695</b>	<b>\$ 1,095,657</b>
49				
50	<b>ESTIMATED EXPENDITURES</b>			
51				
52	<b>73000 OPERATION OF NON-INSTRUT. SERVICES</b>			
53	<b>73100 FOOD SERVICE</b>			
54	105 SUPERVISOR/DIRECTOR	\$ 68,995	\$ 70,375	\$ 74,400
55	162 CLERICAL PERSONNEL	\$ 34,992	\$ 37,338	\$ 39,000
56	165 CAFETERIA PERSONNEL	\$ 287,274	\$ 288,225	\$ 300,000
57	189 OTHER SALARIES & WAGES	\$ 4,164	\$ 3,859	\$ 6,000
58	201 SOCIAL SECURITY	\$ 24,215	\$ 24,545	\$ 25,000
59	204 STATE RETIREMENT	\$ 21,120	\$ 21,230	\$ 23,000
60	207 MEDICAL INSURANCE	\$ 16,729	\$ 14,000	\$ 19,700

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	A	B	C	D
1	<b>Statement Of Proposed Operations</b>			
2	<b>For The Fiscal Year Ending JUNE 30, 2016</b>	<b>Actual</b>	<b>Estimated</b>	<b>Proposed</b>
3	<b>143 Food Service Funds</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
61	210 UNEMPLOYMENT COMPENSATION	\$ 879	\$ 245	\$ 500
62	212 EMPLOYER MEDICARE	\$ 5,663	\$ 5,740	\$ 6,000
63	299 OTHER FRINGE BENEFITS	\$ 315	\$ 327	\$ 500
64	302 ADVERTISING	\$ 4,002	\$ 1,000	\$ 2,000
65	307 COMMUNICATION	\$ 1,497	\$ 75	\$ 100
66	320 DUES AND MEMBERSHIP	\$ 598	\$ 385	\$ 500
67	333 LICENSES	-	\$ 320	\$ 500
68	336 MAINTENANCE & REPAIR SERVICE EQUIP.	\$ 16,520	\$ 8,790	\$ 10,000
69	347 PEST CONTROL	\$ 748	\$ 816	\$ 1,000
70	348 POSTAL CHARGES	\$ 330	\$ 675	\$ 600
71	355 TRAVEL	\$ 1,908	\$ 1,785	\$ 2,000
72	359 DISPOSAL FEES	\$ 5,762	\$ 5,610	\$ 4,700
73	399 OTHER CONTRACTED SERVICES	\$ 38,647	\$ 36,000	\$ 20,000
74	421 FOOD PREPARATION SUPPLIES	\$ 23,692	\$ 24,000	\$ 25,000
75	422 FOOD SUPPLIES	\$ 423,543	\$ 435,000	\$ 440,000
76	435 OFFICE SUPPLIES	\$ 2,158	\$ 1,150	\$ 1,000
77	451 UNIFORMS	\$ 4,865	\$ 3,396	\$ 5,500
78	468 CHEMICALS	\$ 6,857	\$ 6,500	\$ 6,000
79	469 USDA - COMMODITIES	\$ 70,325	\$ 91,420	\$ 97,137
80	499 OTHER SUPPLIES	\$ 1,864	\$ 3,000	\$ 1,000
81	524 IN SERVICE / STAFF DEVELOPMENT	\$ 5,712	\$ 5,700	\$ 6,000
82	599 OTHER CHARGES	\$ 3,586	\$ 3,000	\$ 3,450
83	710 FOOD SERVICE EQUIPMENT	\$ 179,059	\$ 15,000	\$ 107,000
84	713 MOTOR VEHICLE	\$ -	\$ 100	\$ 3,500
85	<b>TOTAL FOOD SERVICE</b>	<b>\$ 1,256,019</b>	<b>\$ 1,109,606</b>	<b>\$ 1,231,087</b>
86				
87	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 1,256,019</b>	<b>\$ 1,109,606</b>	<b>\$ 1,231,087</b>
88				
89	<b>EXCESS OF ESTIMATED REVENUES &amp; OTHER</b>			
90	<b>SOURCES OVER (UNDER) ESTIMATED EXP.</b>	<b>\$ (135,248)</b>	<b>\$ (19,911)</b>	<b>\$ (135,430)</b>
91				
92	<b>EST. BEGINNING FUND BALANCE JULY 1</b>	<b>\$ 559,944</b>	<b>\$ 424,696</b>	<b>\$ 404,785</b>
93				
94	<b>EST. ENDING FUND BALANCE JUNE 30</b>	<b>\$ 424,696</b>	<b>\$ 404,785</b>	<b>\$ 269,355</b>
95				
96				