

**Otsego Public Schools  
Food Service  
Approved Budget  
For The Year Ending June 30, 2020**

Account Description	Audit 6-30-18	Adopted 7-1-19
Interest Income	\$1,082	\$1,963
Student Lunch Sales	173,447	185,000
Breakfast Sales	14,790	15,000
	<u>188,237</u>	<u>200,000</u>
Sales-Adult	3,767	3,800
Student Ala Carte Sales	98,392	98,750
Catering/Misc Sales	(33,517)	23,388
Chartwells Donation	84,318	-
Summer Food Service Donations	-	-
Donation-Auto West	-	-
	<u>50,801</u>	<u>23,388</u>
State Aid-Breakfast 31f	2,678	1,898
State Aid 31d School Lunch	28,267	35,769
	<u>30,945</u>	<u>37,667</u>
National School Breakfast	79,145	79,145
National School Lunch	368,314	377,031
Summer Food Service Program	35,042	35,042
Snack Program	112	416
	<u>482,613</u>	<u>491,634</u>
USDA Commodities	58,155	58,155
Total Revenue	<u>\$913,992</u>	<u>\$915,357</u>

Account Description	Audit 6-30-18	Adopted 7-1-19
Supervision-Food Service	\$0	\$31,800
Truck Driver Courier	7	-
Food Service-Cook Wages	298,583	296,518
Food Service-Life	92	395
Food Service-Health	15,879	30,358
Food Service-Dental	950	950
Food Service-Vision	1,030	1,050
Food Service-Retirement	107,182	87,004
Food Service-Fica	22,239	25,116
FSMC-Labor	87,370	-
Local Travel	320	150
Conference(s)	406	550
Printing & Binding	742	785
Equipment Maintenance	30,209	31,500
Food	252,634	255,884
Milk	42,097	44,500
Other Supplies-Merchandise	31,395	27,961
Misc Supplies-Non Food	7,821	7,900
USDA Commodity Usage	58,155	58,155
Meal Marketing	-	250
Adult Sales Tax	(8)	75
Uniforms	7,347	7,500
Due To General	(8,646)	-
Cap Outlay-Under \$5K	1,760	-
Dues & Fees	1,428	5,857
	<u>\$ 958,992</u>	<u>\$ 914,258</u>
<b>Surplus (Deficit)</b>	<u>\$ (45,000)</u>	<u>\$ 1,099</u>