

**MADISON COUNTY BOARD OF EDUCATION
CHILD NUTRITION BUDGET PROPOSAL
FISCAL YEAR ENDING JUNE 30, 2023**

REVENUE SECTION

5.3811.000.000.	USDA Reimbursements	\$	\$818,000
5.3814.000.000.	USDA Reimbursements SSO	\$	\$12,000
5.3815.000.000.	USDA Commodity Foods Used . .	\$	\$82,374
5.4310.000.000.	Food Sales	\$	\$430,000
5.4320.000.000.	Catered Meals	\$	\$150,000
5.4450.000.000.	Interest on Investments	\$	\$200
5.4921.000.000.	Transfer from State Funds	\$	\$64,148
TOTAL CHILD NUTRITION REVENUES		\$	\$1,556,722

CHILD NUTRITION**EXPENDITURES****FISCAL YEAR 2022-2023**

BUDGET CODE	DESCRIPTION	AMOUNT
5.7200.035.165	FOOD SERVICE SUBSTITUTES	\$ 20,500
5.7200.035.171	SALARY CN DRIVER	\$ 2,000
5.7200.035.174.	SALARY/FOOD SERVICE EMPLOYEES	\$ 310,000
5.7200.035.176.	SALARY/MANAGERS	\$ 125,000
5.7200.035.184	LONGEVITY	\$ 4,000
5.7200.035.188	ANNUAL LEAVE PAYOFF	\$ 1,000
5.7200.035.189	SALARY - SHT TERM DIS 1ST	\$ 1,000
5.7200.035.199.	OVERTIME	\$ 500
5.7200.035.211	MATCHING FICA	\$ 35,000
5.7200.035.221	MATCHING RETIREMENT	\$ 60,000
5.7200.035.231	EMPOLOYER HOSPITALIZATION	\$ 140,000
5.7200.035.232	WORKERS COMP INS	\$ 19,000
5.7200.035.233	EMP UNEMPLOYMENT INSURANCE	\$ 5,000
5.7200.035.311	CONTRACTED SERVICES	\$ 34,000
5.7200.035.312.	WORKSHOP EXPENSES	\$ 4,000
5.7200.035.313	ADVERTISING FEES	\$ 100
5.7200.035.322.	PUBLIC UTILITIES/GAS	\$ 1,719
5.7200.035.332.	TRAVEL	\$ 3,000
5.7200.035.361	MEMBERSHIP DUES/FEES	\$ 200
5.7200.035.392	INDIRECT COST	\$ 30,000
5.7200.035.411	SUPPLIES AND MATERIALS	\$ 750
5.7200.035.418.	COMPUTER SOFTWARE & SUPPORT	\$ 7,000
5.7200.035.422	REPAIR PARTS	\$ 500
5.7200.035.423	OIL/GAS	\$ 200
5.7200.035.425.	TIRES AND TUBES	\$ 200
5.7200.035.451.	FOOD PURCHASE	\$ 658,303
5.7200.035.453	FOOD PROCESSING SUPPLIES	\$ 85,000
5.7200.035.461.	NON-CAP EQUIPMENT	\$ 1,000
5.7200.035.462	NON-CAP COMPUTER EQUIPMENT	\$ 3,000
5.7200.035.541	EQUIPMENT CAFETERIA	\$ 4,750
	TOTAL	\$ 1,556,722