



THE PUBLIC SCHOOLS OF BROOKLINE
BROOKLINE, MASSACHUSETTS 02445

PHONE 617-730-2425
FAX 617-730-2108

AGENDA COVER SHEET

AGENDA ITEM NO: 4.b. Updates on FY 2020 and FY 2021 Budgets **MEETING DATE:** July 7, 2020

iii) Update on 2020 Summer Lunch Program

PURPOSE OF AGENDA ITEM:

The Summer Lunch program continues breakfast and lunch for free and reduced lunch students during the summer program months. Continuation of the program from the last day of school through the first day of school will result in a \$8500 to \$22,000 program deficit as the reimbursements and subsidies do not cover the total cost of offering the program. The Finance Sub Committee recommended that the program reduce labor and keep the program deficit to the \$8500. (See Attached Table)

BACKGROUND INFORMATION:

iii) Update on 2020 Summer Lunch Program

ACTION RECOMMENDED:

VOTE REQUIRED:

STAFF AVAILABLE FOR PRESENTATION:

Mary Ellen Normen, Deputy Superintendent for Administration and Finance

					Alternate	
Revenue (Source)	Munis	Budget	July	August	July	August
Local Sources:						
Student Meal Sales	423863	\$ 1,870,576				
Adult Meal Sales	Software					
A La Carte	Software					
Non- Program Food/Catering	423864		\$ -		\$ -	
Student Debt	423865			\$ -		\$ -
Interest						
Federal Sources	431000	\$ 600,000	\$ 36,366	\$ 29,406	\$ 36,366	\$ 29,406
State Sources	432191	\$ 35,000	\$ 545	\$ 425	\$ 545	\$ 425
Miscellaneous (SSO)			\$ -	\$ -	\$ -	\$ -
Fund Transfer-In			\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 2,505,576	\$ 36,911	\$ 29,831	\$ 36,911	\$ 29,831
Expenditures			July	August	July	August
Salaries & Wages	510101/51	\$1,003,600	\$ 8,014	\$ 6,411	\$ 8,014	\$ 6,411
Salries & Wages COVID	510101/510700					
Admin Salaries	510152/51	\$270,000	\$ 24,977	\$ 19,981	\$17,596.15	\$14,076.92
Admin Salaries Covid	510152/510115					
Overtime	510300	\$0				
Substitute salaries	510600	\$57,000	\$ -	\$ -	\$ -	\$ -
Extra Comp/Sick buyout	514501/51	\$12,000				
Uniforms	515501/53	\$0	\$ -	\$ -	\$ -	\$ -
Auto Allowance	515540	\$2,400	\$ -	\$ -	\$ -	\$ -
Employee Benefits	524040					
Online, books sub/tools	521800		\$ -	\$ -	\$ -	\$ -
Building Maint	522400	\$0				
Software License	523020	\$30,000	\$ -	\$ -	\$ -	\$ -
Equipment Repair	523595	\$50,000	\$ 1,000	\$ -	\$ 1,000	\$ -
Ed. Training Serv.	524006	\$7,500	\$ -	\$ -	\$ -	\$ -
Prof/Technical Services	524010	\$0				
Gen Consultation Serv	524008	\$40,594	\$ -	\$ -	\$ -	\$ -
Wireless Serv	525002	\$2,160	\$ -	\$ -	\$ -	\$ -
Non Reimbursible Food	533221	\$9,000	\$ -	\$ -	\$ -	\$ -
Food Costs	533222	\$868,452	13,897.00	\$ 11,397	13,897.00	\$ 11,397
Food Costs COVID	533222					
Food Service Supplies	533220	\$90,000	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,000
Food Service Supplies	533220					
Office Supplies	531012	\$2,500	\$ -	\$ -	\$ -	\$ -
Food Commodity Cost	533224	\$14,000				
Miscellaneous Uni/PPE	539035	\$16,000				
Instate Travel	551020	\$600	\$ -	\$ -	\$ -	\$ -
Prof Dues/Memebrrships	553010	\$0				
Property Services Veh. Exp	554015	\$46,000	\$ 160	\$ 160	\$ 160	\$ 160
Ed. /Tr. Conference	551099	\$2,500	\$ -	\$ -	\$ -	\$ -
Capital Assets	5A0001/5A	\$ 60,000				
Indirect Costs						
Fund Transfer-Out						
Total Expenditures		\$2,584,306.00	\$ 49,547	\$ 38,949	\$ 42,167	\$ 33,045