

Climax-Scotts Community Schools  
Food Service Fund Budgets  
for Year-Ending June 30, 2022

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<u>REVENUES</u>		Original		Final
		2021-22	Change	2021-22
L0005	Food Sales to Pupils		30	30
L0008	Breakfast Sales to Pupils		0	
L0015	Food Sales to Adults	632	868	1,500
L0020	Special Milk Sales			
L0025	A-LA-CARTE Food Sales	12,000	9,000	21,000
L0026	Catering	184	0	184
L0030	Miscellaneous Non-Food Sales		0	
L0032	Miscellaneous Revenue - Rebate	1,300	800	2,100
L0065	State Aid 31D	8,577	(135)	8,442
L0067	State Aid 31F	528	(528)	0
L0040	Federal Aid (Claims)	700	0	700
L0076	Summer food Serv Progr Covid 19	294,967	82,316	377,283
L0075	Commodities			
L0080	Commodities Bonus			
L0055	Interest Earned	55	195	250
L0060	Transfer from Gen Fund			
<b>TOTAL REVENUES:</b>		<b>\$318,943</b>	<b>\$92,546</b>	<b>\$411,489</b>
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<u>EXPENDITURES</u>				
L0095	Supervisor Wages	36,400	2,000	38,400
L0100	Salaries - Secretarial	6,025	483	6,508
L0102	Lunchroom Supervision - Jr./Sr. High		0	
L0103	Lunchroom Supervision - Elementary	9,391	(3,313)	6,078
L0105	Salaries - Cooks	46,265	836	47,101
L0110	Insurance	1,100	(20)	1,080
L0098	Cash In Lieu		0	
L0115	Contributions to State Retirement	23,980	3,345	27,325
L0118	FICA	7,503	1	7,504
L0120	Workmen's Compensation	1,523	603	2,126
L0126	Contracted Cooks	10,945	0	10,945
L0125	Workshop/Conference Expense		22	22
L0129	Mailing/Postage	150	0	150
L0140	Repairs & Maintenance	1,500	0	1,500
L0145	Laundry	1,800	0	1,800
L0150	Food for Resale	84,918	28,082	113,000
L0169	USDA COMMODITIES USAGE		0	
L0161	USDA Bonus COMMODITIES USAGE			
L0155	Milk for Resale	18,732	3,268	22,000
L0160	Supplies: Paper products, etc.	6,500	4,660	11,160
L0163	Office Supplies		350	350
L0165	New Equipment/Furniture - Depreciable		63,000	63,000
L0167	New Equipment/Furniture - Non Depreciable		0	
L0170	Dues and Fees	5,000	1,050	6,050
L0175	Miscellaneous Expense		0	
L0173	Gateway Fees	350	0	350
L0179	Fifth-Third ACH Fees	1,700	0	1,700
L0187	Outgoing Transfer - GENERAL FUND	15,000	0	15,000
<b>TOTAL EXPENDITURES:</b>		<b>\$278,782</b>	<b>\$104,367</b>	<b>\$383,149</b>
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<b>Revenues Over Expenses</b>		<b>\$40,161</b>		<b>\$28,340</b>
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<b>Fund Balance Beginning of Year</b>		<b>\$152,229</b>		<b>\$152,229</b>
<b>Fund Balance End of Year</b>		<b>\$192,390</b>		<b>\$180,569</b>
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