

Climax-Scotts Community Schools
Food Service Fund Budgets
for Year-Ending June 30, 2023

6.f)iii

REVENUES

| | | Original 2022-23 |
|-------|---------------------------------|---------------------|
| L0005 | Food Sales to Pupils | 40,000 |
| L0008 | Breakfast Sales to Pupils | 10,000 |
| L0015 | Food Sales to Adults | 2,500 |
| L0020 | Special Milk Sales | |
| L0025 | A-LA-CARTE Food Sales | 21,000 |
| L0026 | Catering | 1,200 |
| L0030 | Miscellaneous Non-Food Sales | |
| L0032 | Miscellaneous Revenue - Rebate | 2,100 |
| L0065 | State Aid 31D | 8,442 |
| L0067 | State Aid 31F | 0 |
| L0040 | Federal Aid (Claims) | 190,000 |
| L0076 | Summer food Serv Progr Covid 19 | 0 |
| L0075 | Commodities | |
| L0080 | Commodities Bonus | |
| L0055 | Interest Earned | 250 |
| L0060 | Transfer from Gen Fund | |

TOTAL REVENUES: \$275,492

EXPENDITURES

| | | |
|-------|---|--------|
| L0095 | Supervisor Wages | 38,400 |
| L0100 | Salaries - Secretarial | 6,600 |
| L0103 | Lunchroom Supervision - Elementary | 7,561 |
| L0105 | Salaries - Cooks | 55,323 |
| L0110 | Insurance | 1,150 |
| L0098 | Cash In Lieu | |
| L0115 | Contributions to State Retirement | 29,606 |
| L0118 | FICA | 8,254 |
| L0120 | Workmen's Compensation | 2,343 |
| L0126 | Contracted Cooks | 10,945 |
| L0125 | Workshop/Conference Expense | 22 |
| L0129 | Mailing/Postage | 150 |
| L0140 | Repairs & Maintenance | 1,500 |
| L0145 | Laundry | 1,800 |
| L0150 | Food for Resale | 85,000 |
| L0169 | USDA COMMODITIES USAGE | |
| L0161 | USDA Bonus COMMODITIES USAGE | |
| L0155 | Milk for Resale | 20,000 |
| L0160 | Supplies: Paper products, etc. | 9,000 |
| L0163 | Office Supplies | 350 |
| L0165 | New Equipment/Furniture - Depreciable | 0 |
| L0167 | New Equipment/Furniture - Non Depreciable | |
| L0170 | Dues and Fees | 6,050 |
| L0175 | Miscellaneous Expense | |
| L0173 | Gateway Fees | 350 |
| L0179 | Fifth-Third ACH Fees | 1,700 |
| L0187 | Outgoing Transfer - GENERAL FUND | 15,000 |

TOTAL EXPENDITURES: \$301,104

Revenues Over Expenses (\$25,612)

Fund Balance Beginning of Year \$180,569

Fund Balance End of Year \$154,957