		Original		Final
Food Sales to Pupils		2022-23	Change	2022-23
Breakfast Sales to Pupils 10,000 7,500 17,500 Food Sales to Adults 2,500 (700) 1,800 Special Milk Sales 2,500 (10,00) 35,000 Catering 1,200 (850) 3500 Miscellaneous Non-Food Sales 2,100 (2,100) 0 Miscellaneous Revenue - Rebate 2,100 (2,100) 0 State Aid 31D 0 0 0 Federal Aid (Claims) 190,000 (190,000) 0 Summer food Serv Progr Covid 19 0 2,051 2,051 Pandemic EBT 628 628 628 NSLP 165,200 165,200 165,200 CACFP 11,475 11,475 11,475 Supply chain assistance 20,000 20,000 20,000 Commodities Bonus 0 0 600 Commodities Bonus 0 0 600 Interest Earned 250 350 600 Lunchrom Suppervision - ToTAL REVENUEs \$227,5492	Food Sales to Pupils		•	
Special Milk Sales 21,000 14,000 35,000 A-LA-CARTE Food Sales 21,000 14,000 35,000 Miscellaneous Non-Food Sales 1,200 (850) 350 Miscellaneous Revenue - Rebate 2,100 (2,100) 0 State Aid 31JF 0 0 0 0 Federal Aid (Icliams) 190,000 (190,000) 0 Summer food Serv Progr Covid 19 0 2,051 2,051 Pandemic EBT 628 628 628 NSLP 165,200 165,200 165,200 CACFP 11,475 11,475 11,475 11,475 Supply chain assistance 23,903 23,903 23,903 Commodities 0 0 0 Commodities Bonus 0 0 0 Interest Earned 250 350 600 Supervisor Wages 38,400 0 38,400 Salaries - Secretarial 6,600 0 6,600 Lunchroom Supervision - I-J.Fr. High </td <td></td> <td></td> <td></td> <td></td>				
A-LA-CARTE Food Sales	Food Sales to Adults	2,500	(700)	1,800
Catering 1,200	Special Milk Sales		0	
Miscellaneous Non-Food Sales 0 Miscellaneous Revenue - Rebate 2,100 (2,100) 3 State Aid 31F 0 0 0 Federal Aid (Claims) 190,000 (190,000) 0 Federal Aid (Claims) 190,000 (190,000) 2,051 2,051 Pandemic EBT 65,200 165,200 165,200 165,200 CACFP 11,475 11,475 11,475 11,475 11,475 11,475 11,475 11,475 11,475 20,000	A-LA-CARTE Food Sales			
Miscellaneous Revenue - Rebate 2,100 (2,100) 0 8,442 0 8,442 0 1 1 4 0 0 1 1 4 0 0 1 4 0 <th< td=""><td>-</td><td>1,200</td><td>. ,</td><td>350</td></th<>	-	1,200	. ,	350
State Aid 31D		0.400		0
State Aid 31F 0			,	
Pederal Aid (Claims)		,		,
Summer food Serv Progr Covid 19 0 2,051 2,051 Pandemic EBT 628 620 6			-	
Pandemic EBT 165,200 165,200 165,200 165,200 165,200 165,200 165,200 160,200	•	,		
CACEP 11,475 11,475 11,475 11,475 11,475 11,475 23,903 23,903 23,903 23,903 20,000 Commodities 20 0 Interest Earned 20 6,000 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 6,600 0 4,600 0 6,600 0 4,600 0 6,600 0 1,41 0 1,41 0 1,41 0 1,41 0<	_	_	,	
Supply chain assistance 23,903 20,000 20,000 Commodities Bonus 0 0 Interest Earned 250 350 600 Transfer from Gen Fund 0 0 Share Food Services Director \$275,492 \$69,457 \$344,949 Supervisor Wages 38,400 0 38,409 Salaries - Secretarial 6,600 0 6,600 Lunchroom Supervision - Ir./Sr. High 0 0 Lunchroom Supervision - CONTRACTED 0 0 Salaries - Cooks 55,323 (6,780) 48,543 Other Support Wages 0 1,135 0 1,135 Cash in Lieu 0 0 1,135 0 1,135 Cash in Lieu 0 0 1,135 0 1,135 0 1,135 1,135 0 1,135 1,135 0 1,135 1,135 0 1,135 1,135 0 1,135 1,135 0 1,135 1,135 0 1,135 <				
Commodities Bonus	CACFP			
Commodities Bonus	Supply chain assistance		23,903	23,903
Interest Earned	Commodities		20,000	20,000
Transfer from Gen Fund Share Food Services Director TOTAL REVENUES: \$275,492 \$69,457 \$344,949 \$344,949 \$40,000 \$38,400	Commodities Bonus		0	
Stare Food Services Director TOTAL REVENUES: \$275,492 \$69,457 \$344,949 \$344,04		250		600
Supervisor Wages \$38,400 0 38,400 Salaries - Secretarial 6,600 0 6,600 Cunchroom Supervision - Jr./Sr. High 0 Cunchroom Supervision - Elementary 5,854 887 6,741 Cunchroom Supervision - CONTRACTED 0 Cash In Lieu 0 Cash In Lieu 0 Contributions to State Retirement 27,493 (1,929) 25,564 Contributions to State Retirement 1,533 382 1,915 Contributions to State Retirement 115 (115) - FICA 1419 97 516 FICA 1419 1419 97 516 FICA 1419 1419 1419 1419 1419 141				
Supervisor Wages 38,400 0 38,400 Salaries - Secretarial 6,600 0 6,600 Cunchroom Supervision - Jr./Sr. High 0 Cunchroom Supervision - CONTRACTED 0 Contracted Cooks 55,323 (6,780) 48,543 Cash In Lieu 0 Contributions to State Retirement 1,135 0 1,135 Cash In Lieu 0 Contributions to State Retirement 1,533 382 1,915 Contributions to State Retirement 1,479 (107) 1,372 Contributions to State Retirement 1,479 (107) 1,372 Contributions to State Retirement 1,479 (107) 1,372 Contributions to State Retirement 2,200 2,2	_			40
Salaries - Secretarial 6,600 0 6,600 Lunchroom Supervision - Jr./Sr. High 0 0 Lunchroom Supervision - CONTRACTED 0 - Salaries - Cooks 55,323 (6,780) 48,543 Other Support Wages 0 1,135 0 1,135 Insurance 1,135 0 1,135 Cash In Lieu 0 0 25,564 Contributions to State Retirement 1,533 382 1,915 Contributions to State Retirement 1,155 (115) - Contributions to State Retirement 1,153 382 1,915 Contributions to State Retirement 1,153 (1929) 25,564 Contributions to State Retirement 1,153 382 1,915 FICA 7,676 (520) 7,156 Contributions to State Retirement 1,150 (107) 1,372 Workmen's Compensation 1,479 (107) 1,372 Workmen's Compensation 6 (6) 6 (6) -	TOTAL REVENUES:	\$275,492	\$69,457	\$344,949
Salaries - Secretarial 6,600 0 6,600 Lunchroom Supervision - Jr./Sr. High 0 0 Lunchroom Supervision - CONTRACTED 0 - Salaries - Cooks 55,323 (6,780) 48,543 Other Support Wages 0 1,135 0 1,135 Insurance 1,135 0 1,135 Cash In Lieu 0 0 25,564 Contributions to State Retirement 1,533 382 1,915 Contributions to State Retirement 1,155 (115) - Contributions to State Retirement 1,153 382 1,915 Contributions to State Retirement 1,153 (1929) 25,564 Contributions to State Retirement 1,153 382 1,915 FICA 7,676 (520) 7,156 Contributions to State Retirement 1,150 (107) 1,372 Workmen's Compensation 1,479 (107) 1,372 Workmen's Compensation 6 (6) 6 (6) -				
Salaries - Secretarial 6,600 0 6,600 Lunchroom Supervision - Jr./Sr. High 0 0 Lunchroom Supervision - CONTRACTED 0 - Salaries - Cooks 55,323 (6,780) 48,543 Other Support Wages 0 1,135 0 1,135 Insurance 1,135 0 1,135 Cash In Lieu 0 0 25,564 Contributions to State Retirement 1,533 382 1,915 Contributions to State Retirement 1,155 (115) - Contributions to State Retirement 1,153 382 1,915 Contributions to State Retirement 1,153 (1929) 25,564 Contributions to State Retirement 1,153 382 1,915 FICA 7,676 (520) 7,156 Contributions to State Retirement 1,150 (107) 1,372 Workmen's Compensation 1,479 (107) 1,372 Workmen's Compensation 6 (6) 6 (6) -	Supervisor Wages	38.400	0	38.400
Lunchroom Supervision - Jr./Sr. High Lunchroom Supervision - Elementary 5,854 887 6,741 Lunchroom Supervision - CONTRACTED 0 0 0 0 0 0 0 0 0	-			
Lunchroom Supervision - Elementary 5,854 887 6,741 Lunchroom Supervision - CONTRACTED 0 55,323 (6,780) 48,543 60,780 55,323 (6,780) 48,543 60,780		-,	0	-,
Salaries - Cooks 55,323 (6,780) 48,543 Other Support Wages 0 1,135 0 1,135 Cash In Lieu 0 1 1 Contributions to State Retirement 27,493 (1,929) 25,564 Contributions to State Retirement 11,533 382 1,915 Contributions to State Retirement 115 (115) - FICA 7,676 (520) 7,156 FICA 419 97 516	· · · · · · · · · · · · · · · · · · ·	5,854	887	6,741
Dither Support Wages	Lunchroom Supervision - CONTRACTED		0	
Insurance	Salaries - Cooks	55,323	(6,780)	48,543
Cash In Lieu 0 Contributions to State Retirement 27,493 (1,929) 25,564 Contributions to State Retirement 1,533 382 1,915 Contributions to State Retirement 115 (115) - FICA 7,676 (520) 7,156 FICA 419 97 516 FICA 29 (29) - Workmen's Compensation 86 20 106 Workmen's Compensation 6 (6) - Workmen's Compensation 6 (6) - Workshop/Conference Expense 22 128 15,000 Contracted Secretarial 0 0 100 Workshop/Conference Expense 22 128 150 Telephone Services 0 0 150 Waste Strash Removal 0 0 150 Repairs & Maintenance 1,500 3,500 5,000 Laundry 1,800 0 1,800 Food for Resale 20,000	Other Support Wages		0	
Contributions to State Retirement 27,493 (1,929) 25,564 Contributions to State Retirement 1,533 382 1,915 Contributions to State Retirement 115 (115) - FICA 7,676 (520) 7,156 FICA 419 97 516 FICA 29 (29) - Workmen's Compensation 86 20 106 Workmen's Compensation 10 9.05 20 Mailing/Postage 10 10 10	Insurance	1,135	0	1,135
Contributions to State Retirement 1,533 382 1,915 Contributions to State Retirement 115 (115) - FICA 7,676 (520) 7,156 FICA 419 97 516 FICA 29 (29) - Workmen's Compensation 1,479 (107) 1,372 Workmen's Compensation 6 6 6 - Contracted Cooks 10,945 4,055 15,000 Contracted Secretarial 0 0 0 Workshop/Conference Expense 22 128 150 Telephone Services 0 0 150 Mailing/Postage 20 0 20 Mailing/Postage 150 0 150 Waste & Trash Removal 0 1,500 3,500 5,000 Repairs & Maintenance 1,500 3,500 5,000 Laundry 1,800 0 1,800 Food for Resale 20,000 20,000				
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FICA 7,676 (520) 7,156 FICA 419 97 516 FICA 29 (29) - Workmen's Compensation 1,479 (107) 1,372 Workmen's Compensation 86 20 106 Workmen's Compensation 6 (6) - Contracted Scoretarial 0 0 15000 Contracted Secretarial 0 0 15000 Contracted Secretarial 0 0 15000 Workshop/Conference Expense 22 128 150 Telephone Services 0 0 150 Mailing/Postage 20 20 20 Mailing/Postage 150 0 150 Waste & Trash Removal 0 150 150 150 Repairs & Maintenance 1,500 3,500 5,000 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800				1,915
FICA 419 97 516 FICA 29 (29) - Workmen's Compensation 1,479 (107) 1,372 Workmen's Compensation 86 20 106 Workmen's Compensation 6 (6) - Contracted Cooks 10,945 4,055 15,000 Contracted Secretarial 0 0 0 Workshop/Conference Expense 22 128 150 Telephone Services 0 0 0 Mailing/Postage 20 20 20 Mailing/Postage 150 0 150 Waste & Trash Removal 0 0 150 Repairs & Maintenance 1,500 3,500 5,000 Laundry 1,800 0 1,800 Food for Resale 85,000 15,000 100,000 USDA COMMODITIES USAGE 0 0 20,000 USDA COMMODITIES USAGE 0 0 20,000 Supplies: Paper products, etc			. ,	7.456
FICA 29 (29) 3 3 3 3 3 3 3 3 3			. ,	
Workmen's Compensation 1,479 (107) 1,372 Workmen's Compensation 86 20 106 Workmen's Compensation 6 (6) - Contracted Cooks 10,945 4,055 15,000 Contracted Secretarial 0 0 Workshop/Conference Expense 22 128 150 Telephone Services 0 0 Mailing/Postage 20 20 Mailing/Postage 150 0 150 Waste & Trash Removal 0 150 150 Waste & Trash Removal 0 1,800 0 1,800 Laundry 1,800 0 1,800 100,000 100,000 USDA COMMODITIES USAGE 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 30,000 11,000 0 20,000 30,000 11,000 0 12,000 11,000 0 12,000 11,000 0 12,000 11,000 0 1				510
Workmen's Compensation 86 20 106 Workmen's Compensation 6 (6) - Contracted Cooks 10,945 4,055 15,000 Contracted Secretarial 0 - Workshop/Conference Expense 22 128 150 Telephone Services 0 - Mailing/Postage 20 20 Mailing/Postage 150 0 150 Waste & Trash Removal 0 - - Repairs & Maintenance 1,500 3,500 5,000 Laundry 1,800 0 1,800 Food for Resale 85,000 15,000 100,000 USDA COMMODITIES USAGE 0 0 20,000 USDA Bonus COMMODITIES USAGE 0 0 20,000 USDA Bonus COMMODITIES USAGE 0 0 20,000 Supplies: Paper products, etc. 9,000 2,000 11,000 Office Supplies 350 4,650 5,000 New Equipment/Furniture - Depreci			. ,	1 372
Workmen's Compensation 6 (6) - Contracted Cooks 10,945 4,055 15,000 Contracted Secretarial 0 0 Workshop/Conference Expense 22 128 150 Telephone Services 0 0 Mailing/Postage 20 20 Mailing/Postage 150 0 150 Waste & Trash Removal 0 150 5,000 Repairs & Maintenance 1,500 3,500 5,000 Laundry 1,800 0 1,800 Food for Resale 85,000 15,000 100,000 USDA COMMODITIES USAGE 20,000 20,000 USDA Bonus COMMODITIES USAGE 0 0 20,000 USDA SOURCES Paper products, etc. 9,000 2,000 11,000 Office Supplies: Paper products, etc. 9,000 2,000 11,000 Office Supplies: Paper products, etc. 9,000 51,000 51,000 New Equipment/Furniture - Depreciable 0 51,000 6,050 </td <td></td> <td>,</td> <td>. ,</td> <td></td>		,	. ,	
Contracted Cooks 10,945 4,055 15,000 Contracted Secretarial 0 0 Workshop/Conference Expense 22 128 150 Telephone Services 0 20 20 Mailing/Postage 150 0 150 Mailing/Postage 150 0 150 Waste & Trash Removal 0 0 150 Repairs & Maintenance 1,500 3,500 5,000 Laundry 1,800 0 1,800 Food for Resale 85,000 15,000 100,000 USDA COMMODITIES USAGE 20,000 20,000 USDA Bonus COMMODITIES USAGE 0 0 20,000 Supplies: Paper products, etc. 9,000 2,000 11,000 Office Supplies 350 4,650 5,000 New Equipment/Furniture - Depreciable 0 51,000 51,000 New Equipment/Furniture - Non Depreciable 0 6,050 6,050 Miscellaneous Expense 0 350 350 </td <td>·</td> <td></td> <td></td> <td>-</td>	·			-
Workshop/Conference Expense 22 128 150 Telephone Services 0 20 20 Mailing/Postage 150 0 150 Waste & Trash Removal 0 8 150 0 150 Waste & Trash Removal 1,500 3,500 5,000 1800 1,800 0 1,800 100,000	·	10,945	٠,,	15,000
Telephone Services 0	Contracted Secretarial		0	
Mailing/Postage 20 20 Mailing/Postage 150 0 150 Waste & Trash Removal 0 7 150 Repairs & Maintenance 1,500 3,500 5,000 1,800 0 1,800 100,000 100,000 100,000 100,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 50 20,000 20,000 20,000 20,000 11,000 20,000	Workshop/Conference Expense	22	128	150
Mailing/Postage 150 0 150 Waste & Trash Removal 0 7 Repairs & Maintenance 1,500 3,500 5,000 Laundry 1,800 0 1,800 Food for Resale 85,000 15,000 100,000 USDA COMMODITIES USAGE 0 20,000 20,000 USDA Bonus COMMODITIES USAGE 0 0 20,000 Milk forResale 20,000 0 20,000 Supplies: Paper products, etc. 9,000 2,000 11,000 Office Supplies 350 4,650 5,000 New Equipment/Furniture - Depreciable 0 51,000 51,000 New Equipment/Furniture - Non Depreciable 0 6,050 6,050 Miscellaneous Expense 0 350 350 6,050 Miscellaneous Expense 350 0 350 350 Fifth-Third ACH Fees 1,700 0 1,700 0 1,700 Outgoing Transfer - GENERAL FUND 15,000 2,742 <td< td=""><td>Telephone Services</td><td></td><td>0</td><td></td></td<>	Telephone Services		0	
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Laundry 1,800 0 1,800 Food for Resale 85,000 15,000 100,000 USDA COMMODITIES USAGE 20,000 20,000 USDA Bonus COMMODITIES USAGE 0 0 Milk forResale 20,000 0 20,000 Supplies: Paper products, etc. 9,000 2,000 11,000 Office Supplies 350 4,650 5,000 New Equipment/Furniture - Depreciable 0 51,000 51,000 New Equipment/Furniture - Non Depreciable 0 6,050 6,050 Miscellaneous Expense 0 350 6,050 Miscellaneous Expenses 350 0 350 Fith-Third ACH Fees 1,700 0 1,700 Outgoing Transfer - GENERAL FUND 15,000 2,742 17,742 TOTAL EXPENDITURES: \$298,015 \$94,995 \$393,010 Fund Balance Beginning of Year \$221,001 \$221,001		4.500		5 000
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Supplies: Paper products, etc. 9,000 2,000 11,000 Office Supplies 350 4,650 5,000 New Equipment/Furniture - Depreciable 0 51,000 51,000 New Equipment/Furniture - Non Depreciable 0 0 6,050 Dues and Fees 6,050 0 6,050 Miscellaneous Expense 0 350 Gateway Fees 350 0 350 Fifth-Third ACH Fees 1,700 0 1,700 Outgoing Transfer - GENERAL FUND 15,000 2,742 17,742 TOTAL EXPENDITURES: \$298,015 \$94,995 \$393,010 Revenues Over Expenses (\$22,523) (\$25,538) (\$48,061)		20.000		20.000
Office Supplies 350 4,650 5,000 New Equipment/Furniture - Depreciable 0 51,000 51,000 New Equipment/Furniture - Non Depreciable 0 0 6,050 Dues and Fees 6,050 0 6,050 Miscellaneous Expense 0 350 Gateway Fees 350 0 350 Fifth-Third ACH Fees 1,700 0 1,700 Outgoing Transfer - GENERAL FUND 15,000 2,742 17,742 TOTAL EXPENDITURES: \$298,015 \$94,995 \$393,010 Revenues Over Expenses (\$22,523) (\$25,538) (\$48,061) Fund Balance Beginning of Year \$221,001 \$221,001				
New Equipment/Furniture - Non Depreciable 0 Dues and Fees 6,050 0 6,050 Miscellaneous Expense 0 350 350 350 Gateway Fees 350 0 350 1,700 1,700 0 1,700 0 1,700 0 1,700 0 1,700 0 1,7,70 0 1,7,702 0 </td <td></td> <td></td> <td>4,650</td> <td>5,000</td>			4,650	5,000
Dues and Fees 6,050 0 6,050 Miscellaneous Expense 0 350 Gateway Fees 350 0 350 Fifth-Third ACH Fees 1,700 0 1,700 Outgoing Transfer - GENERAL FUND 15,000 2,742 17,742 TOTAL EXPENDITURES: \$298,015 \$94,995 \$393,010 Revenues Over Expenses (\$22,523) (\$25,538) (\$48,061) Fund Balance Beginning of Year \$221,001 \$221,001	New Equipment/Furniture - Depreciable	0	51,000	51,000
Miscellaneous Expense 0 Gateway Fees 350 0 350 Fifth-Third ACH Fees 1,700 0 1,700 Outgoing Transfer - GENERAL FUND 15,000 2,742 17,742 TOTAL EXPENDITURES: \$298,015 \$94,995 \$393,010 Revenues Over Expenses (\$22,523) (\$25,538) (\$48,061) Fund Balance Beginning of Year \$221,001 \$221,001	New Equipment/Furniture - Non Depreciable		0	
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Fifth-Third ACH Fees 1,700 0 1,700 Outgoing Transfer - GENERAL FUND 15,000 2,742 17,742 TOTAL EXPENDITURES: \$298,015 \$94,995 \$393,010 Revenues Over Expenses (\$22,523) (\$25,538) (\$48,061) Fund Balance Beginning of Year \$221,001 \$221,001				
Outgoing Transfer - GENERAL FUND 15,000 2,742 17,742 TOTAL EXPENDITURES: \$298,015 \$94,995 \$393,010 Revenues Over Expenses (\$22,523) (\$25,538) (\$48,061) Fund Balance Beginning of Year \$221,001 \$221,001				
TOTAL EXPENDITURES: \$298,015 \$94,995 \$393,010 Revenues Over Expenses (\$22,523) (\$25,538) (\$48,061) Fund Balance Beginning of Year \$221,001 \$221,001				
Revenues Over Expenses (\$22,523) (\$25,538) (\$48,061) Fund Balance Beginning of Year \$221,001 \$221,001	_			
Fund Balance Beginning of Year \$221,001 \$221,001	IOTAL EXPENDITORES:	7230,013	<i>→ → → → → → → → → →</i>	7333,010
Fund Balance Beginning of Year \$221,001 \$221,001	Revenues Over Expenses	(\$22,523)	(\$25,538)	(\$48,061)
	· =	·	•	
Fund Balance End of Year \$198,478 \$172,940				
	Fund Balance End of Year _	\$198,478		\$172,940