

Climax-Scotts Community Schools
2022-2023 Food Service Budget

	Original		Final
	2022-23	Change	2022-23
Food Sales to Pupils	40,000	18,000	58,000
Breakfast Sales to Pupils	10,000	7,500	17,500
Food Sales to Adults	2,500	(700)	1,800
Special Milk Sales		0	
A-LA-CARTE Food Sales	21,000	14,000	35,000
Catering	1,200	(850)	350
Miscellaneous Non-Food Sales		0	
Miscellaneous Revenue - Rebate	2,100	(2,100)	0
State Aid 31D	8,442	0	8,442
State Aid 31F	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
NSLP		165,200	165,200
CACFP		11,475	11,475
Supply chain assistance		23,903	23,903
Commodities		20,000	20,000
Commodities Bonus		0	
Interest Earned	250	350	600
Transfer from Gen Fund		0	
Share Food Services Director		0	
TOTAL REVENUES:	\$275,492	\$69,457	\$344,949

Supervisor Wages	38,400	0	38,400
Salaries - Secretarial	6,600	0	6,600
Lunchroom Supervision - Jr./Sr. High		0	
Lunchroom Supervision - Elementary	5,854	887	6,741
Lunchroom Supervision - CONTRACTED		0	
Salaries - Cooks	55,323	(6,780)	48,543
Other Support Wages		0	
Insurance	1,135	0	1,135
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	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	
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		20,000	20,000
USDA Bonus COMMODITIES USAGE		0	
Milk for Resale	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	
Dues and Fees	6,050	0	6,050
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**
Fund Balance End of Year **\$198,478** **\$172,940**