

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected Food Service Fund Budget
For Fiscal Year Endings June 30, 2021 and 2022

ASN	Description	Final Budget 2020-2021	Proposed 2021-2022
Revenue:			
L0055	INTEREST EARNED	\$55.00	\$55.00
L0005	LUNCH SALES - PUPILS		
L0008	BREAKFAST SALES-PUPILS		
L0015	LUNCH SALES - ADULTS	\$632.00	\$632.00
L0025	A-LA-CARTE SALES	\$12,000.00	\$12,000.00
L0026	CATERING	\$184.00	\$184.00
L0030	MISCELLANEOUS LOCAL REVENUE		
L0032	MISC. LUNCH REVENUE - REBATE	\$1,300.00	\$1,300.00
L0065	STATE AID - 31.D	\$8,577.00	\$8,577.00
L0067	STATE AID - 31.F	\$528.00	\$528.00
L0040	RESTRICTED FED THRU STATE	\$700.00	\$700.00
L0076	Summer Food Service - Covid 19	\$294,967.00	\$294,967.00
Total Revenue:		\$318,943.00	\$318,943.00
Expenses:			
L0095	FOOD SERVICE MANAGER WAGES	\$36,400.00	\$36,400.00
L0100	SALARIES-SECRETARIAL	\$6,025.00	\$6,025.00
L0105	SALARIES-COOKS & COOKS HELPE	\$40,329.00	\$46,265.00
L0102	LUNCHROOM SUPERVISION - (HS)		
L0103	LUNCHROOM SUPERVISION - (ELE	\$9,391.00	\$9,391.00
L0110	INSURANCE	\$1,100.00	\$1,100.00
L0115	RETIREMENT	\$23,980.00	\$23,980.00
L0118	F.I.C.A.	\$7,050.00	\$7,503.00
L0120	WORKMENS COMPENSATION	\$1,523.00	\$1,523.00
L0126	CONTRACTED COOKS	\$10,945.00	\$10,945.00
L0125	WORKSHOP/CONFERENCE EXPENSE		
L0129	MAILING/POSTAGE	\$150.00	\$150.00
L0140	REPAIR/MAINT. EQUIPMENT	\$1,500.00	\$1,500.00
L0145	LAUNDRY	\$1,800.00	\$1,800.00
L0150	FOOD FOR RESALE	\$84,918.00	\$84,918.00
L0155	MILK FOR RESALE	\$18,732.00	\$18,732.00
L0160	SUPPLIES AND MATERIALS	\$6,500.00	\$6,500.00
L0163	OFFICE SUPPLIES LUNCH FUND		
L0170	DUES AND FEES	\$5,000.00	\$5,000.00
L0173	GATEWAY FEES	\$350.00	\$350.00
L0179	FIFTH THIRD ACH FEES	\$1,700.00	\$1,700.00
L0187	OUTGOING TRNFR GENERAL FUND	\$15,000.00	\$15,000.00
Total Expenditures:		\$272,393.00	\$278,782.00
Revenue Over (Under) Expenditures		\$46,550.00	\$40,161.00
Beginning Fund Balance July 1		70,329.00	116,879.00
Ending Fund Balance June 30		116,879.00	157,040.00