

Climax-Scotts Community Schools  
2023-2024 Food Service Budget

	Final		Original
	2022-23	Change	2023-24
Food Sales to Pupils	58,000	0	58,000
Breakfast Sales to Pupils	17,500	0	17,500
Food Sales to Adults	1,800	0	1,800
Special Milk Sales	0	0	
A-LA-CARTE Food Sales	35,000	0	35,000
Catering	350	0	350
Miscellaneous Non-Food Sales	0	0	
Miscellaneous Revenue - Rebate	0	0	0
State Aid 31D	8,442	0	8,442
State Aid 31F	0	0	0
Federal Aid (Claims)	0	0	0
Summer food Serv Progr Covid 19	2,051	0	2,051
Pandemic EBT	628	0	628
NSLP	165,200	0	165,200
CACFP	11,475	0	11,475
Supply chain assistance	23,903	0	23,903
Commodities	20,000	0	20,000
Commodities Bonus	0	0	
Interest Earned	600	0	600
Transfer from Gen Fund	0	0	
Share Food Services Director	0	0	
<b>TOTAL REVENUES:</b>	<b>\$344,949</b>	<b>\$0</b>	<b>\$344,949</b>

Supervisor Wages	38,400	4,000	42,400
Salaries - Secretarial	6,600	300	6,900
Lunchroom Supervision - Jr./Sr. High	0	0	
Lunchroom Supervision - Elementary	6,741	241	6,982
Lunchroom Supervision - CONTRACTED	0	0	
Salaries - Cooks	48,543	4,249	52,792
Other Support Wages	0	0	
Insurance	1,135	0	1,135
Cash In Lieu	0	0	
Contributions to State Retirement	25,564	2,412	27,976
Contributions to State Retirement	1,915	69	1,984
Contributions to State Retirement	0	0	-
FICA	7,156	654	7,810
FICA	516	18	534
FICA	0	0	-
Workmen's Compensation	1,372	131	1,503
Workmen's Compensation	106	4	110
Workmen's Compensation	0	0	-
Contracted Cooks	15,000	0	15,000
Contracted Secretarial	0	0	
Workshop/Conference Expense	150	0	150
Telephone Services	0	0	
Mailing/Postage	20	0	20
Mailing/Postage	150	0	150
Waste & Trash Removal	0	0	
Repairs & Maintenance	5,000	0	5,000
Laundry	1,800	0	1,800
Food for Resale	100,000	0	100,000
USDA COMMODITIES USAGE	20,000	0	20,000
USDA Bonus COMMODITIES USAGE	0	0	
Milk for Resale	20,000	0	20,000
Supplies: Paper products, etc.	11,000	0	11,000
Office Supplies	5,000	0	5,000
New Equipment/Furniture - Depreciable	51,000	0	51,000
New Equipment/Furniture - Non Depreciable	0	0	
Dues and Fees	6,050	0	6,050
Miscellaneous Expense	0	0	
Gateway Fees	350	0	350
Fifth-Third ACH Fees	1,700	0	1,700
Outgoing Transfer - GENERAL FUND	17,742	0	17,742
<b>TOTAL EXPENDITURES:</b>	<b>\$393,010</b>	<b>\$12,078</b>	<b>\$405,089</b>

**Revenues Over Expenses** **(\$48,061)** **(\$12,078)** **(\$60,140)**

**Fund Balance Beginning of Year** **\$221,001** **\$172,940**  
**Fund Balance End of Year** **\$172,940** **\$112,800**