

**CLIMAX-SCOTTS COMMUNITY SCHOOLS**

**Projected Food Service Fund Budget**

**For Fiscal Year Endings June 30, 2021**

ASN	Description	Proposed 2020-2021
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**Revenue:**

L0055	INTEREST EARNED	\$15.15
L0005	LUNCH SALES - PUPILS	\$40,293.95
L0008	BREAKFAST SALES-PUPILS	\$9,078.89
L0015	LUNCH SALES - ADULTS	\$2,448.24
L0025	A-LA-CARTE SALES	\$18,871.85
L0026	CATERING	\$1,515.00
L0030	MISCELLANEOUS LOCAL REVENUE	\$0.00
L0032	MISC. LUNCH REVENUE - REBATE	\$1,938.19
L0065	STATE AID - 31.D	\$8,436.23
L0067	STATE AID - 31.F	\$594.72
L0040	RESTRICTED FED THRU STATE	\$182,597.90
L0076	Summer Food Service - Covid 19	\$0.00
<b>Total Revenue:</b>		<b>\$265,790.12</b>

**Expenses:**

L0095	FOOD SERVICE MANAGER WAGES	\$35,486.00
L0100	SALARIES-SECRETARIAL	\$4,000.00
L0105	SALARIES-COOKS & COOKS HELPE	\$39,907.00
L0102	LUNCHROOM SUPERVISION - (HS)	\$0.00
L0103	LUNCHROOM SUPERVISION - (ELE	\$8,000.00
L0110	INSURANCE	\$4,753.20
L0115	RETIREMENT	\$21,624.10
L0118	F.I.C.A.	\$6,231.18
L0120	WORKMENS COMPENSATION	\$1,500.00
L0126	CONTRACTED COOKS	\$6,276.06
L0125	WORKSHOP/CONFERENCE EXPENSE	\$300.00
L0129	MAILING/POSTAGE	\$100.00
L0140	REPAIR/MAINT. EQUIPMENT	\$1,000.00
L0145	LAUNDRY	\$1,800.00
L0150	FOOD FOR RESALE	\$84,917.77
L0155	MILK FOR RESALE	\$18,732.47
L0160	SUPPLIES AND MATERIALS	\$6,156.96
L0163	OFFICE SUPPLIES LUNCH FUND	\$100.00
L0170	DUES AND FEES	\$5,000.00
L0173	GATEWAY FEES	\$350.00
L0179	FIFTH THIRD ACH FEES	\$1,700.00
L0187	OUTGOING TRNFR GENERAL FUND	\$15,000.00
<b>Total Expenditures:</b>		<b>\$262,934.74</b>

<b>Revenue Over (Under) Expenditures</b>	<b>\$2,855.38</b>
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<b>Beginning Fund Balance July 1</b>	<b>62,177.00</b>
<b>Ending Fund Balance June 30</b>	<b>65,032.38</b>