

## 2020-2021 White Cloud Public Schools Food Service Budget

| Account                            | Description                        | 2020-21 Original Budget<br>Amendment | 2020-21 Final Budget Amendment | Difference Between Original and<br>Final Budget | 2021-2022 Original Budget |
|------------------------------------|------------------------------------|--------------------------------------|--------------------------------|---|---------------------------|
| 25-0-151-0000-000-0000-0000-0000   | Interest Earned                    | \$2,000.00                           | \$148.50                       | (\$1,851.50)                                    | \$500.00                  |
| 25-0-161-0000-000-0000-00000-0000  | Student Meals                      | \$0.00                               | \$1,727.15                     | \$1,727.15                                      | \$500.00                  |
| 25-0-162-0000-000-0000-00000-0000  | Adult Meals                        | \$5,000.00                           | \$731.75                       | (\$4,268.25)                                    | \$2,000.00                |
| 25-0-164-0000-000-0000-00000-0000  | A-La-Carte Sales                   | \$3,000.00                           | \$113.45                       | (\$2,886.55)                                    | \$10,000.00               |
| 25-0-169-0000-000-0000-00000-0000  | GRSP                               | \$13,000.00                          | \$6,106.94                     | (\$6,893.06)                                    | \$13,000.00               |
| 25-0-179-0000-000-0000-00000-0000  | School Activities                  | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| 25-0-181-0000-000-0000-00000-0001  | Reach Program                      | \$15,000.00                          | \$9,648.89                     | (\$5,351.11)                                    | \$15,000.00               |
| 25-0-199-0000-000-0000-00000-0000  | Misc Revenues                      | \$3,000.00                           | \$3,366.67                     | \$366.67  | \$3,000.00                |
| 25-0-312-0000-000-0000-00000-0001  | State Aid At Risk                  | \$9.50                               | \$0.00                         | (\$9.50)  | \$9.50                    |
| 25-0-312-0110-000-3100-00000-0000  | State Aid 31d                      | \$28,000.00                          | \$0.00                         | (\$28,000.00)                                   | \$28,000.00               |
| 25-0-414-0110-000-0000-00000-0000  | Federal Aid                        | \$585,000.00                         | \$470,897.05                   | (\$114,102.95)                                  | \$585,000.00              |
| 25-0-414-0000-000-0000-8585-2020   | Summer Meals-Covid 19              | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| 25-0-593-0000-000-0000-00000-0000  | Sale of Fixed Assets               | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| <b>Total Food Service Revenues</b> |                                    | <b>\$654,009.50</b>                  | <b>\$492,740.40</b>            | <b>(\$161,269.10)</b>                           | <b>\$657,009.50</b>       |
| Account                            | Description                        | 2020-21 Original Budget<br>Amendment | 2020-21 Final Budget Amendment | Difference Between Original and<br>Final Budget | 2021-2022 Original Budget |
| 25-1-297-1170-000-0000-00000-0001  | Salary - Head Cook-                | \$24,700.00                          | \$34,539.43                    | \$9,839.43                                      | \$35,000.00               |
|                                    | Salary-Head Cook-Summer            | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| 25-1-297-1650-000-0000-00000-0000  | Salaries - Cooks                   | \$100,248.00                         | \$106,092.04                   | \$5,844.04                                      | \$115,000.00              |
|                                    | Salaries - Cooks-Summer            | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| 25-1-297-1650-000-0000-00000-0001  | Longevity                          | \$795.00                             |                                | (\$795.00)                                      | \$795.00                  |
| 25-1-297-1650-000-0000-00000-0002  | Unused Sick Leave                  | \$1,200.00                           |                                | (\$1,200.00)                                    | \$1,200.00                |
| 25-1-297-1890-000-0000-00000-0000  | Salaries - Subs                    | \$1,500.00                           |                                | (\$1,500.00)                                    | \$1,500.00                |
| 25-1-297-2130-000-0000-00000-0000  | Group Health & Negotiated Benefits | \$38,649.30                          | \$29,547.10                    | (\$9,102.20)                                    | \$40,000.00               |
| 25-1-297-2140-000-0000-00000-0000  | Delta Dental                       | \$4,393.00                           | \$5,104.53                     | \$711.53  | \$5,300.00                |
| 25-1-297-2150-000-0000-00000-0000  | Ltd, Life, Vision                  | \$3,281.00                           | \$2,187.48                     | (\$1,093.52)                                    | \$3,000.00                |
| 25-1-297-2390-000-0000-00000-0000  | Special Allowances/Uniforms        | \$900.00                             | \$369.53                       | (\$530.47)                                      | \$900.00                  |
| 25-1-297-2820-000-0000-00000-0000  | Retirement                         | \$52,169.00                          | \$46,157.00                    | (\$6,012.00)                                    | \$50,000.00               |
|                                    | Retirement-Summer                  | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| 25-1-297-2830-000-0000-00000-0000  | Fica                               | \$10,094.00                          | \$9,163.79                     | (\$930.21)                                      | \$10,000.00               |
|                                    | Fica-Summer                        | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| 25-1-297-2840-000-0000-00000-0000  | Workers Comp                       | \$0.00                               | \$0.00                         | \$0.00  | \$5,000.00                |
| 25-1-297-2850-000-0000-00000-0000  | Unemployment                       | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| 25-1-297-2920-000-0000-00000-0001  | Cash 125                           | \$2,600.00                           | \$4,624.00                     | \$2,024.00                                      | \$2,600.00                |
| <b>Total Wages and Benefits</b>    |                                    | <b>\$240,529.30</b>                  | <b>\$237,784.90</b>            | <b>(\$2,744.40)</b>                             | <b>\$270,295.00</b>       |
| 25-1-297-3190-000-0000-00000-0000  | Contracted Services                | \$1,500.00                           | \$0.00                         | (\$1,500.00)                                    | \$0.00                    |
| 25-1-297-3210-000-0000-00000-0000  | Travel & Expense                   | \$500.00                             | \$227.90                       | (\$272.10)                                      | \$500.00                  |
| 25-1-297-3210-000-0000-00000-0001  | Conferences (classes)              | \$500.00                             |                                | (\$500.00)                                      | \$500.00                  |
| 25-1-297-3510-000-0000-00000-0000  | Advertising                        | \$100.00                             | \$135.00                       | \$35.00   | \$100.00                  |
| 25-1-297-3930-000-0000-00000-0000  | Fleet Insurance                    | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| 25-1-297-4120-000-0000-00000-0000  | Repairs & Maintenance              | \$5,000.00                           | \$8,017.23                     | \$3,017.23                                      | \$5,000.00                |
| 25-1-297-4910-000-0000-00000-0002  | Laundry                            | \$1,500.00                           | \$446.64                       | (\$1,053.36)                                    | \$1,000.00                |
| 25-1-297-4910-000-0000-00000-0003  | Other Purchased Services           | \$1,000.00                           | \$1,831.38                     | \$831.38  | \$2,000.00                |
| <b>Total Purchased Services</b>    |                                    | <b>\$10,100.00</b>                   | <b>\$10,658.15</b>             | <b>\$558.15</b>                                 | <b>\$9,100.00</b>         |
| 25-1-297-5610-000-0000-00000-0000  | Food Purchases                     | \$260,000.00                         | \$164,502.32                   | (\$95,497.68)                                   | \$235,000.00              |
|                                    | Food Purchases-Summer Program      | \$0.00                               | \$7,151.02                     | \$7,151.02                                      | \$0.00                    |
| 25-1-297-5640-000-0000-00000-0000  | Non-Food Supplies - Consumable     | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |
| 25-1-297-5910-000-0000-00000-0000  | computer supplies                  | \$1,000.00                           |                                | (\$1,000.00)                                    | \$1,000.00                |
| 25-1-297-5910-000-0000-00000-0001  | Office Supplies                    | \$250.00                             | \$30.23                        | (\$219.77)                                      | \$250.00                  |
| 25-1-297-5910-000-0000-00000-0002  | Other Supplies - Non-Consumable    | \$100.00                             | \$255.84                       | \$155.84  | \$100.00                  |
| 25-1-297-6410-000-0000-00000-0000  | Equipment & Furniture-Kitchen      | \$100,000.00                         | \$45,592.80                    | (\$54,407.20)                                   | \$50,000.00               |
| 25-1-297-6410-000-0000-00000-0002  | Point of Sale System               | \$4,500.00                           | \$4,540.00                     | \$40.00   | \$5,000.00                |
| 25-1-297-7410-000-0000-00000-0000  | Dues & Fees                        | \$3,500.00                           | \$3,808.86                     | \$308.86  | \$4,000.00                |
| 25-1-297-7910-000-0000-00000-0000  | Misc (bad Checks & Fees)           | \$0.00                               | \$0.00                         | \$0.00  | \$0.00                    |

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|--|--|----------------------|----------------------|-----------------------|---------------------|
| 25-1-297-7910-000-0000-00000-0001            | Student Meal Acct Refund                     | \$0.00               |                      | \$0.00                | \$0.00              |
| 25-1-297-7910-000-0000-00000-0003            | Sales Tax                                    | \$400.00             |                      | (\$400.00)            | \$400.00            |
| 25-1-297-8220-000-8580-00000-1000            | Food service Director-wages & benefits       | \$48,000.00          | \$52,683.00          | \$4,683.00            | \$55,000.00         |
| 25-1-297-8220-000-8580-00000-1000            | Food service Director-wages & benefits-covid | \$0.00               | \$0.00               |                       |                     |
| 25-1-611-9990-000-0000-00000-0000            | Transfer To General Fund-Indirect Costs      | \$30,000.00          |                      | (\$30,000.00)         | \$30,000.00         |
| <b>Total Supplies and Other Expenditures</b> |  | <b>\$447,750.00</b>  | <b>\$278,564.07</b>  | <b>(\$169,185.93)</b> | <b>\$380,750.00</b> |
| <b>Total Food Service Expenditures</b>       |  | <b>\$698,379.30</b>  | <b>\$527,007.12</b>  | <b>(\$171,372.18)</b> | <b>\$660,145.00</b> |
| <b>Grand Total</b>                           |  |                      |                      |                       |                     |
| <b>Total Expenditures</b>                    |  | <b>\$698,379.30</b>  | <b>\$527,007.12</b>  | <b>(\$171,372.18)</b> | <b>\$660,145.00</b> |
| <b>Total Revenues</b>                        |  | <b>\$654,009.50</b>  | <b>\$492,740.40</b>  | <b>(\$161,269.10)</b> | <b>\$657,009.50</b> |
| <b>Revenues/Expenditures</b>                 |  | <b>(\$44,369.80)</b> | <b>(\$34,266.72)</b> | <b>\$10,103.08</b>    | <b>(\$3,135.50)</b> |

|   |                      |
|---|----------------------|
| <b>Fund Balance June 30th, 2020</b>           | <b>\$273,693.77</b>  |
| <b>Estimated Gain/Loss 2020-2021</b>          | <b>(\$34,266.72)</b> |
| <b>Estimated Fund Balance June 30th, 2021</b> | <b>\$239,427.05</b>  |

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| <b>Estimated Fund Balance Percentage of 2020</b> | <b>45.43%</b> |
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*Special Notes:*