

2021-2022 White Cloud Public Schools Food Service Budget

Account	Description	2021-2022 Original Budget
25-0-151-0000-000-0000-0000-0000	Interest Earned	\$500.00
25-0-161-0000-000-0000-0000-0000	Student Meals	\$500.00
25-0-162-0000-000-0000-0000-0000	Adult Meals	\$2,000.00
25-0-164-0000-000-0000-0000-0000	A-La-Carte Sales	\$10,000.00
25-0-169-0000-000-0000-0000-0000	GRSP	\$13,000.00
25-0-179-0000-000-0000-0000-0000	School Activities	\$0.00
25-0-181-0000-000-0000-0000-0001	Reach Program	\$15,000.00
25-0-199-0000-000-0000-0000-0000	Misc Revenues	\$3,000.00
25-0-312-0000-000-0000-0000-0001	State Aid At Risk	\$9.50
25-0-312-0110-000-3100-0000-0000	State Aid 31d	\$28,000.00
25-0-414-0110-000-0000-0000-0000	Federal Aid	\$585,000.00
25-0-414-0000-000-0000-8585-2020	Summer Meals-Covid 19	\$0.00
25-0-593-0000-000-0000-0000-0000	Sale of Fixed Assets	\$0.00
Total Food Service Revenues		\$657,009.50

Account	Description	2021-2022 Original Budget
25-1-297-1170-000-0000-0000-0001	Salary - Head Cook-	\$35,000.00
	Salary-Head Cook-Summer	\$0.00
25-1-297-1650-000-0000-0000-0000	Salaries - Cooks	\$115,000.00
	Salaries - Cooks-Summer	\$0.00
25-1-297-1650-000-0000-0000-0001	Longevity	\$795.00
25-1-297-1650-000-0000-0000-0002	Unused Sick Leave	\$1,200.00
25-1-297-1890-000-0000-0000-0000	Salaries - Subs	\$1,500.00
25-1-297-2130-000-0000-0000-0000	Group Health & Negotiated Benefits	\$40,000.00
25-1-297-2140-000-0000-0000-0000	Delta Dental	\$5,300.00
25-1-297-2150-000-0000-0000-0000	Ltd, Life, Vision	\$3,000.00
25-1-297-2390-000-0000-0000-0000	Special Allowances/Uniforms	\$900.00
25-1-297-2820-000-0000-0000-0000	Retirement	\$50,000.00
	Retirement-Summer	\$0.00
25-1-297-2830-000-0000-0000-0000	Fica	\$10,000.00
	Fica-Summer	\$0.00
25-1-297-2840-000-0000-0000-0000	Workers Comp	\$5,000.00
25-1-297-2850-000-0000-0000-0000	Unemployment	\$0.00
25-1-297-2920-000-0000-0000-0001	Cash 125	\$2,600.00
Total Wages and Benefits		\$270,295.00
25-1-297-3190-000-0000-0000-0000	Contracted Services	\$0.00
25-1-297-3210-000-0000-0000-0000	Travel & Expense	\$500.00
25-1-297-3210-000-0000-0000-0001	Conferences (classes)	\$500.00
25-1-297-3510-000-0000-0000-0000	Advertising	\$100.00
25-1-297-3930-000-0000-0000-0000	Fleet Insurance	\$0.00
25-1-297-4120-000-0000-0000-0000	Repairs & Maintenance	\$5,000.00

25-1-297-4910-000-0000-00000-0002	Laundry	\$1,000.00
25-1-297-4910-000-0000-00000-0003	Other Purchased Services	\$2,000.00
Total Purchased Services		\$9,100.00
25-1-297-5610-000-0000-00000-0000	Food Purchases	\$235,000.00
	Food Purchases-Summer Program	\$0.00
25-1-297-5640-000-0000-00000-0000	Non-Food Supplies - Consumable	\$0.00
25-1-297-5910-000-0000-00000-0000	computer supplies	\$1,000.00
25-1-297-5910-000-0000-00000-0001	Office Supplies	\$250.00
25-1-297-5910-000-0000-00000-0002	Other Supplies - Non-Consumable	\$100.00
25-1-297-6410-000-0000-00000-0000	Equipment & Furniture-Kitchen	\$50,000.00
25-1-297-6410-000-0000-00000-0002	Point of Sale System	\$5,000.00
25-1-297-7410-000-0000-00000-0000	Dues & Fees	\$4,000.00
25-1-297-7910-000-0000-00000-0000	Misc (bad Checks & Fees)	\$0.00
25-1-297-7910-000-0000-00000-0001	Student Meal Acct Refund	\$0.00
25-1-297-7910-000-0000-00000-0003	Sales Tax	\$400.00
25-1-297-8220-000-8580-00000-1000	Food service Director-wages & benefits	\$55,000.00
25-1-297-8220-000-8580-00000-1000	Food service Director-wages & benefits-covid	
25-1-611-9990-000-0000-00000-0000	Transfer To General Fund-Indirect Costs	\$30,000.00
Total Supplies and Other Expenditures		\$380,750.00
Total Food Service Expenditures		\$660,145.00
Grand Total		
Total Expenditures		\$660,145.00
Total Revenues		\$657,009.50
Revenues/Expenditures		(\$3,135.50)

Fund Balance June 30th, 2020	\$273,693.77
Estimated Gain/Loss 2020-2021	(\$34,266.72)
Estimated Fund Balance June 30th, 20	\$239,427.05

Estimated Fund Balance Percentage of	45.43%
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Special Notes: