

2019-2020 White Cloud Public Schools Food Service Budget

Account	Description	2018-2019 Original Budget Amendment	2018-2019 Final Budget Amendment	Difference Between Original and Final Budget	2019-2020 Original Budget
25-0-161-0000-000-0000-00000-0000	Student Meals	\$0.00	\$0.00	\$0.00	\$0.00
25-0-162-0000-000-0000-00000-0000	Adult Meals	\$5,000.00	\$4,226.00	(\$774.00)	\$5,000.00
25-0-164-0000-000-0000-00000-0000	A-La-Carte Sales	\$6,000.00	\$2,183.80	(\$3,816.20)	\$3,000.00
25-0-169-0000-000-0000-00000-0000	GRSP	\$4,000.00	\$13,453.00	\$9,453.00	\$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	\$17,297.00	\$2,297.00	\$15,000.00
25-0-199-0000-000-0000-00000-0000	Misc Revenues	\$5,000.00	\$2,971.00	(\$2,029.00)	\$5,000.00
25-0-312-0000-000-0000-00000-0001	State Aid At Risk	\$2,000.00	\$8.50	(\$1,991.50)	\$9.50
25-0-312-0110-000-0000-00000-0000	State Aid	\$14,000.00	\$17,087.00	\$3,087.00	\$14,000.00
25-0-414-0110-000-0000-00000-0000	Federal Aid	\$525,000.00	\$562,297.00	\$37,297.00	\$565,000.00
25-0-414-0110-000-0000-00000-8560	Federal Aid Fruit and Veggies Grant	\$0.00	\$0.00	\$0.00	\$0.00
25-0-481-0000-000-0000-00000-0000	Usda Donated Entitlement Commodities	\$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
Total Food Service Revenues		\$576,000.00	\$619,523.30	\$43,523.30	\$620,009.50

Account	Description	2018-2019 Original Budget Amendment	2018-2019 Final Budget Amendment	Difference Between Original and Final Budget	2019-2020 Original Budget
25-1-297-1170-000-0000-00000-0000	Salary - Director	\$37,500.00	\$32,988.00	(\$4,512.00)	\$37,500.00
25-1-297-1170-000-0000-00000-0001	Salary - Head Cook	\$24,320.00	\$21,002.00	(\$3,318.00)	\$24,320.00
25-1-297-1650-000-0000-00000-0000	Salaries - Cooks	\$95,712.00	\$80,810.00	(\$14,902.00)	\$95,712.00
25-1-297-1650-000-0000-00000-0001	Longevity	\$795.00	\$0.00	(\$795.00)	\$795.00
25-1-297-1650-000-0000-00000-0002	Unused Sick Leave	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00
25-1-297-1890-000-0000-00000-0000	Salaries - Subs	\$1,500.00	\$1,362.00	(\$138.00)	\$1,500.00
25-1-297-2130-000-0000-00000-0000	Group Health & Negotiated Benefits	\$43,917.76	\$28,962.00	(\$14,955.76)	\$43,917.76
25-1-297-2140-000-0000-00000-0000	Delta Dental	\$5,500.00	\$3,120.00	(\$2,380.00)	\$5,500.00
25-1-297-2150-000-0000-00000-0000	Ltd, Life, Vision	\$3,700.00	\$813.00	(\$2,887.00)	\$3,700.00
25-1-297-2390-000-0000-00000-0000	Special Allowances/Uniforms	\$900.00	\$796.00	(\$104.00)	\$900.00
25-1-297-2820-000-0000-00000-0000	Retirement	\$35,000.00	\$35,963.00	\$963.00	\$39,000.00
25-1-297-2830-000-0000-00000-0000	Fica	\$11,669.00	\$9,971.00	(\$1,698.00)	\$11,669.00
25-1-297-2840-000-0000-00000-0000	Workers Comp	\$0.00	\$96.00	\$96.00	\$0.00
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	\$2,356.00	(\$244.00)	\$2,600.00
Total Wages and Benefits		\$264,313.76	\$218,239.00	(\$46,074.76)	\$268,313.76
25-1-297-3190-000-0000-00000-0000	Contracted Services	\$1,500.00	\$0.00	(\$1,500.00)	\$1,500.00
25-1-297-3210-000-0000-00000-0000	Travel & Expense	\$500.00	\$224.00	(\$276.00)	\$500.00

25-1-297-3210-000-0000-00000-0001	Conferences (classes)	\$500.00	\$1,240.00	\$740.00	\$500.00
25-1-297-3510-000-0000-00000-0000	Advertising	\$100.00	\$0.00	(\$100.00)	\$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	\$5,340.00	\$340.00	\$5,000.00
25-1-297-4910-000-0000-00000-0002	Laundry	\$1,500.00	\$1,472.00	(\$28.00)	\$1,500.00
25-1-297-4910-000-0000-00000-0003	Other Purchased Services	\$1,000.00	\$4,714.00	\$3,714.00	\$1,000.00
Total Purchased Services		\$10,100.00	\$12,990.00	\$2,890.00	\$10,100.00
25-1-297-5610-000-0000-00000-0000	Food Purchases	\$260,000.00	\$245,000.00	(\$15,000.00)	\$260,000.00
25-1-297-5610-000-8560-00000-0000	Food Purchases Fresh Fruits and Veggies	\$0.00	\$0.00	\$0.00	\$0.00
25-1-297-5620-000-0000-00000-0000	Usda Delivery Charge	\$0.00	\$0.00	\$0.00	\$0.00
25-1-297-5640-000-0000-00000-0000	Non-Food Supplies - Consumable	\$0.00	\$0.00	\$0.00	\$0.00
25-1-297-5650-000-7810-00000-0000	USDA Donated Commodities	\$0.00	\$0.00	\$0.00	\$0.00
25-1-297-5910-000-0000-00000-0000	computer supplies	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00
25-1-297-5910-000-0000-00000-0001	Office Supplies	\$250.00	\$31.00	(\$219.00)	\$250.00
25-1-297-5910-000-0000-00000-0002	Other Supplies - Non-Consumable	\$100.00	\$107.00	\$7.00	\$100.00
25-1-297-6410-000-0000-00000-0000	Equipment & Furniture-Kitchen	\$25,000.00	\$67,536.00	\$42,536.00	\$25,000.00
25-1-297-6410-000-0000-00000-0002	Point of Sale System	\$4,500.00	\$4,660.00	\$160.00	\$4,500.00
25-1-297-7410-000-0000-00000-0000	Dues & Fees	\$3,500.00	\$4,010.00	\$510.00	\$3,500.00
25-1-297-7910-000-0000-00000-0000	Misc (bad Checks & Fees)	\$0.00	\$0.00	\$0.00	\$0.00
25-1-297-7910-000-0000-00000-0001	Student Meal Acct Refund	\$200.00	\$0.00	(\$200.00)	\$0.00
25-1-297-7910-000-0000-00000-0003	Sales Tax	\$400.00	\$0.00	(\$400.00)	\$400.00
25-1-611-9990-000-0000-00000-0000	Transfer To General Fund-Indirect Costs	\$30,000.00		(\$30,000.00)	\$30,000.00
Total Supplies and Other Expenditures		\$324,950.00	\$321,344.00	(\$3,606.00)	\$324,750.00
Total Food Service Expenditures		\$599,363.76	\$552,573.00	(\$46,790.76)	\$603,163.76
Grand Total					
Total Expenditures		\$599,363.76	\$552,573.00	(\$46,790.76)	\$603,163.76
Total Revenues		\$576,000.00	\$619,523.30	\$43,523.30	\$620,009.50
Revenues/Expenditures		(\$23,363.76)	\$66,950.30	\$90,314.06	\$16,845.74

Fund Balance June 30th, 2018	\$236,583.65
Estimated Gain/Loss 2018-2019	\$66,950.30
Estimated Fund Balance June 30th, 2019	\$303,533.95

Estimated Fund Balance Percentage of	54.93%
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