

NORTH ADAMS-JEROME PUBLIC SCHOOLS
FOOD SERVICE BUDGET 2022-2023
6/20/2022

	2019-2020 Actual Revenue and Expenses	2020-2021 Actual Revenue and Expenses	Amended 2021-2022 BUDGET 6/20/22	2022-2023 BUDGET 6/20/22	Difference between Amended Budget AND 2022-2023
FUND BALANCE (Beginning)	51,600.51	84,420	77,838	56,763	(21,076)
Local Revenues	8,516.73	5,734	6,758	7,860	1,102
State Revenues	7,275.17	7,565	13,693	7,164	(6,529)
Federal Revenues	181,840.74	188,199	259,745	251,596	(8,149)
Federal Commodities	12,375.58	10,254	16,798	15,213	(1,585)
Prior Period Adj	-	-	-	-	-
Transfer from General Fund	2,190.00	2,170	2,810	3,000	190
Total Revenues	212,198.22	213,922	299,803	284,833	(14,971)
EXPENDITURES					
Salary	49,373.37	48,744	66,323	70,853	4,531
Longevity Pay	500.00	500	500	500	-
Schedule B	-	1,000	-	-	-
Substitute Costs	677.83	187	8,000	7,000	(1,000)
FICA	3,249.24	3,774	5,747	6,023	276
Retirement	20,194.83	20,271	33,079	35,017	1,937
Insurance	94.10	-	-	-	-
Cash in Lieu	539.36	-	-	-	-
Uniform Allowance	225.00	225	300	375	75
Workers Compensation	308.12	287	536	500	(36)
Travel	-	-	-	-	-
Conference	-	500	170	170	-
Mileage	-	-	1,400	1,000	(400)
Repair Maintenance Building	-	-	-	-	-
Sewer/Waste Disposal	-	-	-	-	-
National School Breakfast	12,402.52	11,913	25,000	30,000	5,000
National School Lunch	45,742.65	76,461	81,000	100,000	19,000
SCA Grant Milk & Fruit	-	-	11,562	8,000	(3,562)
SFSP Covid-19	14,563.59	-	-	-	-
SFSP Covid-Operating	-	11,292	-	-	-
Ala Carte	392.59	-	-	-	-
Food Purchases -Snacks	1,519.70	491	400	600	200
Equipment - Repair	1,472.90	1,505	10,500	3,500	(7,000)
Equipment - Replacement	-	-	25,070	-	(25,070)
Equipment - Non Depr.- Breakfast	-	-	-	-	-
Software Maintenance Agreement	848.00	848	3,000	2,295	(705)
Equipment - Non Depr.- Lunch	(509.94)	13,401	18,000	-	(18,000)
Supplies	3,345.38	4,891	6,900	8,000	1,100
Misc. Supplies	-	61	860	900	40
Dues/Fees	1,218.63	1,135	1,370	1,400	30
Miscellaneous	384.79	430	250	200	(50)
USDA Commodities	12,375.58	10,254	16,798	15,213	(1,585)
USDA Commodities Bonus	-	-	-	-	-
Transportation - Salary	-	-	-	-	-
Transportation - Retirement	-	1,787	-	-	-
Transportation - FICA	-	729	-	-	-
E-Star Grant	-	-	3,500	2,400	(1,100)
Pandemic-EBT	-	-	614	196	-
Fuel	-	134	-	-	-
Operating Transfers - Out (Indirect)	-	219	-	-	-
Indirect Cost (projected)	10,460.56	9,464	-	-	-
Total Expenditures	179,378.80	220,503	320,879	294,142	(26,319)
FUND BALANCE (Ending)	84,419.93	77,838	56,763	47,454	(9,727)