

NORTH ADAMS-JEROME PUBLIC SCHOOLS
FOOD SERVICE BUDGET 2021-2022
2/21/2022

	2019-2020 Actual Revenue and Expenses	2020-2021 Actual Revenue and Expenses	2021-2022 BUDGET 6/21/21	Amended 2021- 2022 BUDGET 2/21/22	Difference between Budget and Amended Budget
FUND BALANCE (Beginning)	51,600.51	84,420	49,032	77,838	28,806
Local Revenues	8,516.73	5,734	7,525	7,010	(515)
State Revenues	7,275.17	7,565	7,164	7,164	-
Federal Revenues	181,840.74	188,199	190,000	236,754	46,754
Federal Commodities	12,375.58	10,254	18,623	16,798	(1,825)
Prior Period Adj	-	-	-	-	-
Transfer from General Fund	2,190.00	2,170	2,810	3,000	190
Total Revenues	212,198.22	213,922	226,122	270,726	44,604
EXPENDITURES					
Salary	49,373.37	48,744	54,565	66,323	11,757
Longevity Pay	500.00	500	500	500	-
Schedule B		1,000	-	-	-
Substitute Costs	677.83	187	2,000	7,000	5,000
FICA	3,249.24	3,774	4,383	5,670	1,288
Retirement	20,194.83	20,271	25,305	32,642	7,336
Insurance	94.10	-	-	-	-
Cash in Lieu	539.36	-	-	-	-
Uniform Allowance	225.00	225	225	300	75
Workers Compensation	308.12	287	325	536	211
Travel	-	-	-	-	-
Conference	-	500	-	170	170
Repair Maintenance Building	-	-	-	-	-
Sewer/Waste Disposal	-	-	-	-	-
National School Breakfast	12,402.52	11,913	20,000	27,500	7,500
National School Lunch	45,742.65	76,461	85,000	100,000	15,000
SFSP Covid-19	14,563.59	-	-	-	-
SFSP Covid-Operating		11,292	-	-	-
Ala Carte	392.59	-	500	500	-
Food Purchases -Snacks	1,519.70	491	2,594	600	(1,994)
Equipment	1,472.90	1,505	-	3,500	3,500
Equipment - Non Depr.- Breakfast	-	-	-	-	-
Software Maintenance Agreement	848.00	848	850	3,000	2,150
Equipment - Non Depr.- Lunch	(509.94)	13,401	-	10,000	10,000
Supplies	3,345.38	4,891	7,000	7,900	900
Misc. Supplies		61	100	800	700
Dues/Fees	1,218.63	1,135	1,200	1,200	-
Miscellaneous	384.79	430	400	200	(200)
USDA Commodities	12,375.58	10,254	18,623	16,798	(1,825)
USDA Commodities Bonus	-	-	-	-	-
Transportation - Salary	-	-	-	-	-
Transportation - Retirement		1,787	-	-	-
Transportation - FICA		729	-	-	-
Fuel		134	-	-	-
Operating Transfers - Out (Indirect)	-	219	-	-	-
Indirect Cost (projected)	10,460.56	9,464	12,771	16,827	4,056
Total Expenditures	179,378.80	220,503	236,341	301,966	65,625
FUND BALANCE (Ending)	84,419.93	77,838	38,813	46,598	7,785