

AMNEDED NORTH ADAMS-JEROME PUBLIC SCHOOLS
FOOD SERVICE BUDGET 2022-2023
6/19/2023

	2019-2020 Actual Revenue and Expenses	2020-2021 Actual Revenue and Expenses	2021-2022 Actual Revenues and Expenses	2022-2023 BUDGET 6/20/22	AMENDED 2022-2023 BUDGET 6/19/23	Difference between Amended Budget AND 2022-2023
FUND BALANCE (Beginning)	51,600.51	84,420	77,838	56,763	60,622	3,859
Local Revenues	8,516.73	5,734	6,766	7,860	47,508	39,648
State Revenues	7,275.17	7,565	14,946	7,164	22,005	14,841
Federal Revenues	181,840.74	188,199	251,894	251,596	239,619	(11,977)
Federal Commodities	12,375.58	10,254	16,544	15,213	22,840	7,627
Prior Period Adj	-	-	-	-	-	-
Transfer from General Fund	2,190.00	2,170	2,810	3,000	3,020	20
Total Revenues	212,198.22	213,922	292,961	284,833	334,992	50,159
EXPENDITURES						
Salary	49,373.37	48,744	69,043	70,853	72,642	1,789
Longevity Pay	500.00	500	500	500	750	250
Schedule B	-	1,000	-	-	-	-
Substitute Costs	677.83	187	7,761	7,000	1,500	(5,500)
FICA	3,249.24	3,774	5,769	6,023	5,752	(271)
Retirement	20,194.83	20,271	33,100	35,017	33,484	(1,533)
Insurance	94.10	-	-	-	-	-
Cash in Lieu	539.36	-	-	-	-	-
Uniform Allowance	225.00	225	212	375	300	(75)
Workers Compensation	308.12	287	536	500	753	253
Conference	-	500	170	170	215	45
Mileage	-	-	1,340	1,000	100	(900)
Repair Maintenance Building	-	-	-	-	-	-
Sewer/Waste Disposal	-	-	-	-	-	-
National School Breakfast	12,402.52	11,913	24,290	30,000	33,000	3,000
National School Lunch	45,742.65	76,461	80,372	100,000	78,221	(21,779)
SCA Grant Milk & Fruit	-	-	3,657	8,000	19,774	11,774
SFSP Covid-19	14,563.59	-	-	-	-	-
SFSP Covid-Operating	-	11,292	-	-	-	-
Ala Carte	392.59	-	-	-	-	-
Food Purchases - Snacks	1,519.70	491	391	600	775	175
Equipment - Repair	1,472.90	1,505	10,401	3,500	3,000	(500)
Equipment - Replacement	-	-	25,070	-	800	800
Equipment - Non Depr.- Breakfast	-	-	-	-	-	-
Software Maintenance Agreement	848.00	848	2,994	2,295	2,295	-
Equipment - Non Depr.- Lunch	(509.94)	13,401	17,345	-	-	-
Supplies	3,345.38	4,891	6,695	8,000	8,800	800
Misc. Supplies	-	61	879	900	900	-
Dues/Fees	1,218.63	1,135	1,368	1,400	1,400	-
Miscellaneous	384.79	430	245	200	200	-
USDA Commodities	12,375.58	10,254	16,544	15,213	22,177	6,964
USDA Commodities Bonus	-	-	-	-	663	663
Transportation - Salary	-	-	-	-	-	-
Transportation - Retirement	-	1,787	-	-	-	-
Transportation - FICA	-	729	-	-	-	-
E-Star Grant	-	-	1,079	2,400	-	(2,400)
Pandemic-EBT	-	-	418	196	824	628
Fuel	-	134	-	-	-	-
Operating Transfers - Out (Indirect)	-	219	-	-	-	-
Indirect Cost (projected)	10,460.56	9,464	-	-	13,385	13,385
Total Expenditures	179,378.80	220,503	310,178	294,142	301,710	7,568
FUND BALANCE (Ending)	84,419.93	77,838	60,622	47,454	93,904	46,449