

MAINTENANCE OPERATIONS - Food Service
FY22 REQUESTED BUDGET SUMMARY

FY 20-21 Approved Budget: \$5,428,427.00 FTE: 23

FY 21-22 Requested Budget: \$ 5,318,928.21 FTE: 24

NET EFFECT: \$ (109,498.79)

PERSONAL SERVICES TOTAL:		\$	1,919,120.55
FOOD SERVICE STAFF		\$	1,166,062.75
Wages to reflect increase for FY22. Includes wages for requested additional full time secretary.			
EMPLOYEE BENEFITS:		\$	699,637.64
Increase in benefits due to increase in salaries.			
SUBSTITUTE/TEMPORARIES		\$	53,420.16
Increase due to demands during the pandemic.			
STAFF TRAVEL TOTAL:		\$	18,000.00
STAFF TRAVEL TOTAL:		\$	18,000.00
Requesting the same amount for FY22.			
SUPPLIES, MATERIALS & MEDIA TOTAL:		\$	17,510.98
SUPPLIES/MATERIAL/MEDIA:		\$	17,510.98
Requesting the same amount for FY22.			
GAS & OIL		\$	20,664.24
GAS & OIL		\$	20,664.24
Requesting the same amount for FY22.			
OTHER EXPENSES		\$	500.00
OTHER EXPENSES:		\$	500.00
Requesting same amount for FY22.			
FOOD		\$	3,016,391.00
FOOD		\$	3,016,391.00
Requesting same amount for FY22.			
MILK		\$	323,741.44
MILK		\$	323,741.44
MAINTENANCE SUPPLIES		\$	3,000.00
MAINTENANCE SUPPLIES		\$	3,000.00

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	255.200.790.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		94200.78	47100.42	47100.36	47100.36	0.00	0.00	0.00	0.00
2	255.200.790.000.324	SUPPORT STAFF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	255.200.790.000.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	255.200.790.000.360	EMPLOYEE BENEFITS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	255.200.790.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		23645.64	11822.82	11822.82	11822.82	0.00	0.00	0.00	0.00
6	255.200.790.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		253.68	126.84	126.84	126.84	0.00	0.00	0.00	0.00
7	255.200.790.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		2468.04	1234.02	1234.02	1234.02	0.00	0.00	0.00	0.00
8	255.200.790.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		7045.68	3522.84	3522.84	3522.84	0.00	0.00	0.00	0.00
9	255.200.790.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		20724.22	10362.12	10362.10	10362.10	0.00	0.00	0.00	0.00
10	255.200.790.000.420	STAFF TRAVEL	EXPENDITURE	TRUE		18000.00	0.00	18000.00	0.00	18000.00	0.00	0.00	18000.00
11	255.200.790.000.421	STAFF TRAVEL-TRANSPORT	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	255.200.790.000.422	STAFF TRAVEL-LODGING	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	255.200.790.000.423	STAFF TRAVEL-PER DIEM	EXPENDITURE	FALSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	255.200.790.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	255.200.790.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	255.200.790.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		6510.98	6084.97	426.01	0.00	426.01	0.00	0.00	426.01
17	255.200.790.000.458	GAS & OIL	EXPENDITURE	TRUE		2700.00	0.00	2700.00	0.00	2700.00	0.00	0.00	2700.00
18	255.200.790.000.490	OTHER EXPENSES	EXPENDITURE	TRUE		500.00	142.50	357.50	0.00	357.50	0.00	0.00	357.50
						\$176,049.02	\$80,396.53	\$95,652.49	\$74,168.98	\$21,483.51	\$0.00	\$0.00	\$21,483.51

Account	Description	FY22 REQ. BUDGET
255.200.790.000.321	DIRECTOR/COORD/MANAGER	\$ 97,481.80
255.200.790.000.361-366	EMPLOYEE BENEFITS	\$ 58,489.08
255.200.790.000.420	STAFF TRAVEL	\$ 18,000.00
255.200.790.000.450	SUPPLIES/MATERIALS/MEDIA	\$ 6,510.98
255.200.790.000.458	GAS & OIL	\$ 2,700.00
255.200.790.000.490	OTHER EXPENSES	\$ 500.00

\$ 183,681.86

FS DW

ADDITIONAL REQ. FOOD SERVICE SECRETARY		
255.200.790.000.324	SUPPORT STAFF	\$ 41,773.88
255.200.790.000.361-366	BENEFITS	\$ 25,064.33

\$ 66,838.20

TOTAL WITH ADDTL. REQ.: \$ 250,520.06

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	255.300.790.000.321	DIRECTOR/COORD/MANAGER	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	255.300.790.000.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		393996.47	164808.40	229188.07	116647.06	112541.01	79271.85	0.00	33269.16
3	255.300.790.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	44638.59	-44638.59	0.00	-44638.59	0.00	0.00	-44638.59
4	255.300.790.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		258149.01	111909.13	146239.88	65016.29	81223.59	3129.87	0.00	78093.72
5	255.300.790.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		1041.07	570.44	470.63	309.38	161.25	237.81	0.00	-76.56
6	255.300.790.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		10322.42	5455.27	4867.15	3056.08	1811.07	2076.92	0.00	-265.85
7	255.300.790.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		28994.63	15556.62	13438.01	8604.26	4833.75	6064.28	0.00	-1230.53
8	255.300.790.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		86679.50	35479.97	51199.53	25662.45	25537.08	26909.48	0.00	-1372.40
9	255.300.790.000.410	PROFESSIONAL & TECHNICAL	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	255.300.790.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	255.300.790.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		7000.00	1709.76	5290.24	350.35	4939.89	0.00	0.00	4939.89
12	255.300.790.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		3000.00	0.00	3000.00	0.00	3000.00	0.00	0.00	3000.00
13	255.300.790.000.457	SMALL TOOLS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	255.300.790.000.458	GAS & OIL	EXPENDITURE	TRUE		8350.00	2783.68	5566.32	7695.48	-2129.16	0.00	0.00	-2129.16
15	255.300.790.000.459	FOOD	EXPENDITURE	TRUE		1132391.00	453330.97	679060.03	554497.22	124562.81	0.00	0.00	124562.81
16	255.300.790.000.460	MILK	EXPENDITURE	TRUE		98800.00	61780.40	37019.60	27528.44	9491.16	0.00	0.00	9491.16
17	255.300.790.720.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	255.300.790.720.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	255.300.790.720.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	255.300.790.720.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	255.300.790.720.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	255.300.790.720.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	255.300.790.767.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	255.300.790.767.459	FOOD	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	255.300.790.767.460	MILK	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	255.300.790.767.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$2,028,724.10	\$898,023.23	\$1,130,700.87	\$809,367.01	\$321,333.86	\$117,690.21	\$0.00	\$203,643.65

Account	Description	FY22 REQ. BUDGET
255.300.790.000.321	DIRECTOR/COORD/MANAGER	
255.300.790.000.326	FOOD SERVICE STAFF	\$ 352,180.56
255.300.790.000.329	SUBSTITUTE/TEMPORARIES	\$ 44,638.59
255.300.790.000.361-366	EMPLOYEE BENEFITS AT 60%	\$ 211,308.34
255.300.790.000.450	SUPPLIES/MATERIALS/MEDIA	\$ 7,000.00
255.300.790.000.452	MAINTENANCE SUPPLIES	\$ 3,000.00
255.300.790.000.458	GAS & OIL	\$ 17,964.24
255.300.790.000.459	FOOD	\$ 1,132,391.00
255.300.790.000.460	MILK	\$ 98,800.00

\$ 1,867,282.73

FS BRW

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	255.470.000.000.020	FOOD SERVICE LOCAL REV	REVENUE	TRUE		0.00	-1184.00	1184.00	0.00	1184.00	0.00	0.00	1184.00
2	255.470.790.000.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		152475.76	69103.03	83372.73	0.00	83372.73	132018.24	0.00	-48645.51
3	255.470.790.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	255.470.790.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		92483.16	41193.60	51289.56	0.00	51289.56	4173.16	0.00	47116.40
5	255.470.790.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		413.37	187.50	225.87	0.00	225.87	396.05	0.00	-170.18
6	255.470.790.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		3994.83	1810.52	2184.31	0.00	2184.31	3458.88	0.00	-1274.57
7	255.470.790.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		11363.28	5155.97	6207.31	0.00	6207.31	10099.40	0.00	-3892.09
8	255.470.790.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		33596.99	15202.68	18394.31	0.00	18394.31	44771.01	0.00	-26376.70
9	255.470.790.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		1000.00	0.00	1000.00	0.00	1000.00	0.00	0.00	1000.00
10	255.470.790.000.459	FOOD	EXPENDITURE	TRUE		271600.00	132576.83	139023.17	72371.61	66651.56	0.00	0.00	66651.56
11	255.470.790.000.460	MILK	EXPENDITURE	TRUE		33100.00	18177.40	14922.60	8036.00	6886.60	0.00	0.00	6886.60
						\$600,027.39	\$282,223.53	\$317,803.86	\$80,407.61	\$237,396.25	\$194,916.74	\$0.00	\$42,479.51

Account	Description	FY22 REQ. BUDGET	
255.470.790.000.326	FOOD SERVICE STAFF	\$ 150,060.00	
255.470.790.000.329-366	EMPLOYEE BENEFITS CALCULATED /	\$ 90,036.00	
255.470.790.000.450	SUPPLIES/MATERIALS/MEDIA	\$ 1,000.00	SAME
255.470.790.000.459	FOOD	\$ 271,600.00	SAME
255.470.790.000.460	MILK	\$ 33,100.00	SAME
		\$ 545,796.00	

AIN FS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	255.430.790.000.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		64913.63	21502.80	43410.83	9840.00	33570.83	78164.40	0.00	-44593.57
2	255.430.790.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	1225.00	-1225.00	0.00	-1225.00	0.00	0.00	-1225.00
3	255.430.790.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		17049.70	8110.54	8939.16	0.00	8939.16	2086.58	0.00	6852.58
4	255.430.790.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		178.66	60.73	117.93	0.00	117.93	234.49	0.00	-116.56
5	255.430.790.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		1700.80	593.04	1107.76	0.00	1107.76	2047.91	0.00	-940.15
6	255.430.790.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		4856.41	1679.85	3176.56	0.00	3176.56	5979.59	0.00	-2803.03
7	255.430.790.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	255.430.790.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		16271.28	4730.60	11540.68	0.00	11540.68	26491.55	0.00	-14950.87
9	255.430.790.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	255.430.790.000.459	FOOD	EXPENDITURE	TRUE		304000.00	123685.21	180314.79	159124.51	21190.28	0.00	3179.68	18010.60
11	255.430.790.000.460	MILK	EXPENDITURE	TRUE		21125.00	10391.40	10733.60	10664.22	69.38	0.00	0.00	69.38
12	255.430.790.720.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	255.430.790.720.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	255.430.790.720.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	255.430.790.720.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	255.430.790.720.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	255.430.790.720.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$430,095.48	\$171,979.17	\$258,116.31	\$179,628.73	\$78,487.58	\$115,004.52	\$3,179.68	(\$39,696.62)

Account	Description	FY22 REQ. BUDGET
255.430.790.000.326	FOOD SERVICE STAFF	\$ 83,088.60
255.430.790.000.329	SUBSTITUTE/TEMPORARIES	\$ 1,225.00
255.430.790.000.361-366	EMPLOYEE BENEFITS AT 60%	\$ 49,853.16
255.430.790.000.459	FOOD	\$ 304,000.00
255.430.790.000.460	MILK	\$ 36,095.40
		\$ 474,262.16

NEED

21125-69.38=21055.62/7=3007.95*12

AKP FS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	255.490.000.000.020	FOOD SERVICE LOCAL REV	REVENUE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	255.490.790.000.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		44084.25	20977.85	23106.40	0.00	23106.40	24644.46	0.00	-1538.06
3	255.490.790.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	255.490.790.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		252.00	120.00	132.00	0.00	132.00	1043.29	0.00	-911.29
5	255.490.790.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		121.60	58.29	63.31	0.00	63.31	73.93	0.00	-10.62
6	255.490.790.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		1155.00	548.56	606.44	0.00	606.44	645.68	0.00	-39.24
7	255.490.790.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		3372.38	1604.82	1767.56	0.00	1767.56	1885.30	0.00	-117.74
8	255.490.790.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		9698.63	4276.75	5421.88	0.00	5421.88	8368.71	0.00	-2946.83
9	255.490.790.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	255.490.790.000.452	MAINTENANCE SUPPLIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	255.490.790.000.459	FOOD	EXPENDITURE	TRUE		240000.00	53928.58	186071.42	133401.23	52670.19	0.00	0.00	52670.19
12	255.490.790.000.460	MILK	EXPENDITURE	TRUE		17400.00	8631.00	8769.00	8447.55	321.45	0.00	0.00	321.45
13	255.490.790.720.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	255.490.790.720.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	255.490.790.720.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	255.490.790.720.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	255.490.790.720.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	255.490.790.720.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	255.490.790.720.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$316,083.86	\$90,145.85	\$225,938.01	\$141,848.78	\$84,089.23	\$36,661.37	\$0.00	\$47,427.86

Account	Description	FY22 REQ. BUDGET
255.490.790.000.326	FOOD SERVICE STAFF	\$ 65,000.59
255.490.790.000.361-366	EMPLOYEE BENEFITS AT 60%	\$ 39,000.35
255.490.790.000.459	FOOD	\$ 240,000.00
255.490.790.000.460	MILK	\$ 29,277.48

17400-321.45=17078.55/7=2439.79*12

\$ 373,278.42

ATQ FS

ADDITIONAL REQUEST: MAKE THE COOK'S HELPER FULL TIME.

Account	Description	BUDGET
255.490.790.000.459	FOOD SERVICE STAFF	\$ 17,043.19
255.490.790.000.361-366	EMPLOYEE BENEFITS AT 60%	\$ 10,225.91

TOTAL WITH ADDITIONAL REQ. \$ 400,547.52

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	255.480.000.000.020	FOOD SERVICE LOCAL REV	REVENUE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	255.480.790.000.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		90609.75	52029.27	38580.48	52333.43	-13752.95	0.00	0.00	-13752.95
3	255.480.790.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	255.480.790.000.361-366	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		13881.40	15093.51	-1212.11	17355.17	-18567.28	0.00	0.00	-18567.28
5	255.480.790.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		246.11	140.42	105.69	140.35	-34.66	0.00	0.00	-34.66
6	255.480.790.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		2373.86	1328.37	1045.49	1371.09	-325.60	0.00	0.00	-325.60
7	255.480.790.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		6831.87	3873.50	2958.37	3881.73	-923.36	0.00	0.00	-923.36
8	255.480.790.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		19934.23	10795.91	9138.32	11513.40	-2375.08	0.00	0.00	-2375.08
9	255.480.790.000.443	EQUIPMENT REPAIR & MAINT	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	255.480.790.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	255.480.790.000.459	FOOD	EXPENDITURE	TRUE		227200.00	155396.02	71803.98	36876.86	34927.12	0.00	4580.52	30346.60
12	255.480.790.000.460	MILK	EXPENDITURE	TRUE		17400.00	7788.10	9611.90	7093.80	2518.10	0.00	0.00	2518.10
13	255.480.790.000.510	EQUIPMENT (OVER \$5000)	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	255.480.790.720.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	255.480.790.720.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	255.480.790.720.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	255.480.790.720.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	255.480.790.720.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	255.480.790.720.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	255.480.790.720.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$378,477.22	\$246,445.10	\$132,032.12	\$130,565.83	\$1,466.29	\$0.00	\$4,580.52	(\$3,114.23)

Account	Description	FY22 REQ. Budget
255.480.790.000.326	FOOD SERVICE STAFF	\$ 75,673.84
255.480.790.000.361-366	EMPLOYEE BENEFITS CALCULATED A	\$ 45,404.30
255.480.790.000.459	FOOD	\$ 227,200.00
255.480.790.000.460	MILK	\$ 17,400.00

\$ 365,678.14

SAME

KAK FS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	255.450.000.000.020	FOOD SERVICE LOCAL REV	REVENUE	TRUE		0.00	-104.00	104.00	0.00	104.00	0.00	0.00	104.00
2	255.450.790.000.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		79898.12	17394.77	62503.35	0.00	62503.35	0.00	0.00	62503.35
3	255.450.790.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	2510.00	-2510.00	0.00	-2510.00	0.00	0.00	-2510.00
4	255.450.790.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		2242.57	84.59	2157.98	0.00	2157.98	0.00	0.00	2157.98
5	255.450.790.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		234.65	63.80	170.85	0.00	170.85	0.00	0.00	170.85
6	255.450.790.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		2093.18	515.42	1577.76	0.00	1577.76	0.00	0.00	1577.76
7	255.450.790.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		6112.09	1751.74	4360.35	0.00	4360.35	0.00	0.00	4360.35
8	255.450.790.000.365	TEACHERS' RETIREMENT TRS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	255.450.790.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		24622.74	4518.28	20104.46	0.00	20104.46	0.00	0.00	20104.46
10	255.450.790.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		1000.00	0.00	1000.00	0.00	1000.00	0.00	0.00	1000.00
11	255.450.790.000.459	FOOD	EXPENDITURE	TRUE		237200.00	122733.70	114466.30	56850.39	57615.91	0.00	0.00	57615.91
12	255.450.790.000.460	MILK	EXPENDITURE	TRUE		20400.00	10661.82	9738.18	9696.17	42.01	0.00	0.00	42.01
13	255.450.790.720.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	255.450.790.720.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	255.450.790.720.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	255.450.790.720.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	255.450.790.720.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$373,803.35	\$160,130.12	\$213,673.23	\$66,546.56	\$147,126.67	\$0.00	\$0.00	\$147,126.67

Account	Description	FY22 REQ. BUDGET
255.450.790.000.326	FOOD SERVICE STAFF	\$ 43,607.85
255.450.790.000.326-366	EMPLOYEE BENEFITS @ 60%	\$ 26,164.71
255.450.790.000.450	SUPPLIES/MATERIALS/MEDIA	\$ 1,000.00
255.450.790.000.459	FOOD	\$ 237,200.00
255.450.790.000.460	MILK	\$ 20,400.00

\$ 328,372.56

NUI FS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	255.440.000.000.020	FOOD SERVICE LOCAL REV	REVENUE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	255.440.790.000.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		168719.26	55015.39	113703.87	74531.24	39172.63	0.00	0.00	39172.63
3	255.440.790.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	7556.57	-7556.57	0.00	-7556.57	0.00	0.00	-7556.57
4	255.440.790.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		62742.50	39132.78	23609.72	38079.86	-14470.14	0.00	0.00	-14470.14
5	255.440.790.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		451.01	165.68	285.33	196.65	88.68	0.00	0.00	88.68
6	255.440.790.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		4420.30	1639.42	2780.88	1952.65	828.23	0.00	0.00	828.23
7	255.440.790.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		12534.08	4553.29	7980.79	5471.24	2509.55	0.00	0.00	2509.55
8	255.440.790.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		37118.34	11869.29	25249.05	16396.89	8852.16	0.00	0.00	8852.16
9	255.440.790.000.433	COMMUNICATIONS/PHONE/POST	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	255.440.790.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	255.440.790.000.459	FOOD	EXPENDITURE	TRUE		309000.00	142181.30	166818.70	121710.57	45108.13	0.00	0.00	45108.13
12	255.440.790.000.460	MILK	EXPENDITURE	TRUE		44000.00	24649.40	19350.60	14759.58	4591.02	0.00	0.00	4591.02
13	255.440.790.720.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	255.440.790.720.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	255.440.790.720.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	255.440.790.720.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	255.440.790.720.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	255.440.790.720.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$638,985.49	\$286,763.12	\$352,222.37	\$273,098.68	\$79,123.69	\$0.00	\$0.00	\$79,123.69

Account	Description	FY22 REQ. BUDGET	
255.440.790.000.326	FOOD SERVICE STAFF	\$ 172,038.75	
255.440.790.000.329	SUBSTITUTE/TEMPORARIES	\$ 7,556.57	
255.440.790.000.361-366	EMPLOYEE BENEFITS AT 60%	\$ 103,223.25	
255.440.790.000.459	FOOD	\$ 309,000.00	SAME
255.440.790.000.460	MILK	\$ 44,000.00	SAME
		\$ 635,818.57	

PHO FS

FY21	Account	Description	Account Type	Active	Budget Control Group	Budget	YTD Transactions	Balance	Encumbrance	Budget Balance	Pre Encumbrance	Pending Invoices	Uncommitted Balance
1	255.460.000.000.020	FOOD SERVICE LOCAL REV	REVENUE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	255.460.790.000.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		83612.85	24318.88	59293.97	42545.70	16748.27	0.00	0.00	16748.27
3	255.460.790.000.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	255.460.790.000.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		53258.37	7518.90	45739.47	8336.79	37402.68	0.00	0.00	37402.68
5	255.460.790.000.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		223.10	66.00	157.10	112.94	44.16	0.00	0.00	44.16
6	255.460.790.000.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		2190.66	633.68	1556.98	1094.34	462.64	0.00	0.00	462.64
7	255.460.790.000.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		6201.21	1805.75	4395.46	3135.36	1260.10	0.00	0.00	1260.10
8	255.460.790.000.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		18394.90	4720.94	13673.96	9189.57	4484.39	0.00	0.00	4484.39
9	255.460.790.000.450	SUPPLIES/MATERIALS/MEDIA	EXPENDITURE	TRUE		2000.00	0.00	2000.00	1724.67	275.33	0.00	0.00	275.33
10	255.460.790.000.459	FOOD	EXPENDITURE	TRUE		295000.00	175111.47	119888.53	103340.91	16547.62	0.00	0.00	16547.62
11	255.460.790.000.460	MILK	EXPENDITURE	TRUE		25300.00	15181.15	10118.85	10875.48	-756.63	0.00	0.00	-756.63
12	255.460.790.720.326	FOOD SERVICE STAFF	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	255.460.790.720.329	SUBSTITUTE/TEMPORARIES	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	255.460.790.720.361	INSURANCE LIFE & HEALTH	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	255.460.790.720.362	UNEMPLOYMENT INSURANCE	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	255.460.790.720.363	WORKERS' COMPENSATION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	255.460.790.720.364	FICA CONTRIBUTION	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	255.460.790.720.366	PUBLIC EMPLOYEE RET PERS	EXPENDITURE	TRUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						\$486,181.09	\$229,356.77	\$256,824.32	\$180,355.76	\$76,468.56	\$0.00	\$0.00	\$76,468.56

Account	Description	FY22 REQ. BUDGET
255.460.790.000.326	FOOD SERVICE STAFF	\$ 68,113.69
255.460.790.000.361-366	EMPLOYEE BENEFITS AT 60%	\$ 40,868.21
255.460.790.000.450	SUPPLIES/MATERIALS/MEDIA	\$ 2,000.00
255.460.790.000.459	FOOD	\$ 295,000.00
255.460.790.000.460	MILK	\$ 44,668.56

\$ 450,650.46

SAME
25300+756.63=26056.63=3722.38*12

PIZ FS