

Object Code		2021-2022	2021-2022	Amount of Change	2022-2023	Notes
		Adopted	Proposed-Amended		Proposed	
		6/30/2021	6/30/2022		Jun-22	
	REVENUES					
2150	Interest Income	\$ 35	17	\$ (18)	17	Decrease in cash deposits to HL
2161	Food Sales - Students	\$ -	345,66	\$ 346	345,66	Increased HS to two lines to incr
2162	Food Sales - Adults	\$ 780	1,235.00	\$ 455	2,700.00	Increase Staff participation
2164	Food Sales - Ala Carte	\$ 450	\$ 2,900	\$ 2,450	\$ 7,800	Able to serve ala- carte again mi
2172	Special Activities	\$ -	\$ 112.00	\$ 112	\$ 112.00	
2310	State Aid	\$ 23,870	\$ 47,263	\$ 23,393	\$ 47,263	One-time supply chain grant
2410	Federal Aid	\$ 521,490	\$ 582,676	\$ 61,186	\$ 475,000	increased Participation with incre
2480	Federal USDA Commodities	\$ 35,354	\$ 37,885	\$ 2,532	\$ 37,885	increased purchasing
2199	Other Income	\$ 5,000	\$ 47,000	\$ 42,000	\$ 50,000	increased extra events, a lot of s
	Total Revenues:	\$ 586,979	\$ 719,434	\$ 132,455	\$ 621,123	
	EXPENDITURES					
1000	Salaries	\$ 130,957	146,857.36	\$ 15,900	146,857.36	
2000	Employee Benefits	\$ 54,343	\$ 64,622	\$ 10,279	\$ 64,622	
3000	Purchased Services	\$ 126,204	\$ 131,287	\$ 5,083	\$ 131,287	
4000	Software	\$ 4,295	\$ 7,555	\$ 3,260	\$ 7,555	
5000	Supplies and Materials	\$ 274,165	\$ 279,973	\$ 5,808	\$ 279,973	
6000	Capital Outlay	\$ 27,488	\$ 53,786	\$ 26,298	\$ 53,786	
7000	Other Expenditures	\$ 10,873	\$ 13,254	\$ 2,381	\$ 13,254	
8000	Outgoing Transfers and Other	\$ 8,900	\$ 8,900	\$ -	\$ 8,900	
	Total Expenditures	\$ 637,225	\$ 706,235	\$ 69,010	\$ 706,235	
	FUND BALANCE					
	Actual Audited: 6/30/2021	186,959	\$ 200,158	*Estimated 06/20/22	186,959	
	Add Revenue:	\$ 586,979	\$ 719,434		\$ 621,123	
	Subtract Expenditure:	\$ 637,225	\$ 706,235		\$ 706,235	
	Estimated FB: 6/30/21	\$ 136,713	\$ 213,357	\$ 76,645	\$ 101,847	Estimated decrease to
	Revenue over/(under):	\$ (50,247)	\$ 13,199		\$ (85,112)	2022-2023
	Percentage of FB:	21.45%	30.21%		14.42%	