

**Leslie Public Schools  
Food Service  
2022-23 PROPOSED BUDGET  
6/22/2022**

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Original Budget</b>	<b>2023 Proposed</b>
25-0151-0000-000-0000-000000-00000000	CAFETERIA INTEREST	(222.07)	-	-
25-0161-0000-000-0000-000000-00000000	STUDENT SALES LUNCH	(33,660.29)	-	(130,000.00)
25-0161-0000-000-0000-000000-0000001-	STUDENT SALES BREAKFAST	(280.25)	-	-
25-0162-0000-000-0000-000000-00000000	ADULT SALES LUNCH	(619.70)	-	(3,000.00)
25-0162-0000-000-0000-000000-0000001-	ADULT SALES BREAKFAST	(5.92)	-	-
25-0164-0000-000-0000-000000-00000000	AL A CARTE LUNCH	(11,979.80)	(52,600.00)	(80,000.00)
25-0164-0000-000-0000-000000-0000001-	ALA CARTE BREAKFAST	(91.60)	-	-
25-0164-0000-000-0000-000000-0000002-	A-LA-CARTE SNACK	(46.64)	-	-
25-0165-0000-000-0000-000000-00000000	CATERING	(2,450.25)	(1,548.00)	(1,548.00)
25-0173-0000-000-0000-000000-00000000	ONLINE DEPOSIT FEES COLLECTED	(620.25)	(620.00)	(620.00)
25-0199-0000-000-0000-000000-00000000	MISCELLANEOUS REVENUE/REBATES	(704.49)	(4,000.00)	(4,000.00)
25-0312-0000-000-0000-000000-00000000	147C MPSERS CREDIT	(31,580.29)	(2,000.00)	(2,000.00)
25-0312-0020-000-0000-000000-008050-	AT RISK	-	-	-
25-0312-0110-000-0000-000000-00000000	SCHOOL LUNCH 31D	(25,187.82)	(25,188.00)	(25,188.00)
25-0312-0110-000-0000-000000-0000001-	BREAKFAST 31F	(5,035.03)	-	-
25-0414-0110-000-0000-000000-00000000	FEDERAL CLAIM REV	(381,843.08)	(450,000.00)	(380,000.00)
25-0414-0110-000-8580-000000-00000000	SUMMER MEALS FED CLAIM REV	(552,336.63)	-	-
25-0481-0110-000-0000-000000-00000000	GOVERNMENT COMMODITIES	(46,360.50)	(38,000.00)	(38,000.00)
25-0482-0110-000-0000-000000-00000000	USDA BONUS COMMODITIES	-	-	-
25-0611-0000-000-0000-000000-00000000	TRANSFERS FROM GEN FUND	(28.50)	-	-
<b>TOTAL REVENUE</b>		<b>(1,093,053.11)</b>	<b>(573,956.00)</b>	<b>(664,356.00)</b>

<b>Account</b>	<b>Description</b>	<b>2021 Actual</b>	<b>2022 Original Budget</b>	<b>2023 Proposed</b>
25-1-297-1170-000-0000-000000-00000000	FOOD SERVICE SUPERVISOR	56,519.00	56,519.00	57,119.00
25-1-297-1650-000-0000-000000-00000000	COOKS	71,529.47	68,218.00	78,618.00
25-1-297-1651-000-0000-000000-00000000	REACHING HIGHER COOKS	-	-	-
25-1-297-1651-000-8580-000000-00000000	KITCHEN STAFF SUMMER LUNCH	9,971.17	2,000.00	2,000.00
25-1-297-1652-000-0000-000000-00000000	KITCHEN ASSISTANCE	67,600.32	50,986.00	58,986.00
25-1-297-1890-000-0000-000000-00000000	SUBSTITUTES	4,306.19	5,000.00	8,899.00
25-1-297-1990-000-0000-000000-00000000	ADDITIONAL HOURS	1,778.35	400.00	1,582.00
25-1-297-1991-000-0000-000000-00000000	REACHING HIGHER OVERTIME	905.97	3,000.00	-
25-1-297-2110-000-0000-000000-00000000	LIFE INSURANCE	129.09	175.00	200.00
25-1-297-2110-000-8580-000000-00000000	GROUP LIFE	2.83	-	-
25-1-297-2120-000-0000-000000-00000000	DISABILITY INS	162.72	325.00	325.00
25-1-297-2120-000-8580-000000-00000000	GROUP DISABILITY	-	-	-
25-1-297-2130-000-0000-000000-00000000	HEALTH INSURANCE	56,453.65	56,088.00	56,088.00
25-1-297-2130-000-8580-000000-00000000	GROUP HEALTH AND ACCIDENT	179.97	-	-
25-1-297-2140-000-0000-000000-00000000	FOOD SERVICE DENTAL INSURANCE	3,951.58	4,000.00	5,916.00
25-1-297-2140-000-8580-000000-00000000	DENTAL HEALTH CARE	-	-	-
25-1-297-2150-000-0000-000000-00000000	VISION INSURANCE	619.77	620.00	978.00
25-1-297-2150-000-8580-000000-00000000	VISION CARE	-	-	-
25-1-297-2820-000-0000-000000-00000000	RETIREMENT	57,255.13	53,045.00	58,041.00
25-1-297-2820-000-8580-000000-00000000	SUMMER LUNCH RETIREMENT	2,793.92	-	-
25-1-297-2821-000-0000-000000-00000000	UAAL - ORS FOOD SERVICES	30,099.21	2,000.00	29,306.00
25-1-297-2821-000-8580-000000-00000000	RETIREMENT CONTRIBUTION	1,481.08	-	-
25-1-297-2822-000-0000-000000-00000000	RETIREMENT	-	-	-
25-1-297-2822-000-7810-000000-00000000	RETIREMENT	-	-	-
25-1-297-2822-000-7820-000000-00000000	RETIREMENT	-	-	-
25-1-297-2822-000-8580-000000-00000000	RETIREMENT	-	-	-
25-1-297-2830-000-0000-000000-00000000	FICA	13,876.83	14,238.00	16,013.00

Account	Description	2021 Actual	2022 Original Budget	2023 Proposed
25-1-297-2830-000-8580-00000-000000-	SUMMER LUNCH FICA	741.57	-	-
25-1-297-2840-000-0000-00000-000000-	WORKERS COMP	1,811.00	2,200.00	2,200.00
25-1-297-2850-000-0000-00000-000000-	UNEMPLOYMENT COMPENSATION	-	-	-
25-1-297-2920-000-0000-00000-000000-	CASH IN LIEU	2,580.16	2,580.00	2,580.00
25-1-297-2990-000-0000-00000-000000-	OTHER BENEFITS	600.00	600.00	600.00
25-1-297-3210-000-0000-00000-000000-	LOCAL TRAVEL	686.78	3,200.00	3,200.00
25-1-297-3220-000-0000-00000-000000-	WORKSHOPS	440.00	1,250.00	297.00
25-1-297-4120-000-0000-00000-000000-	REPR/MAINT FOOD SERVICE	-	-	-
25-1-297-4121-000-0000-00000-000000-	WW EQUIP REPAIR/MAINT	-	500.00	439.00
25-1-297-4122-000-0000-00000-000000-	MS EQUIP REPAIR/MAINT	2,113.17	500.00	900.00
25-1-297-4123-000-0000-00000-000000-	HS EQUIP REPAIR/MAINT	-	3,000.00	2,108.00
25-1-297-5610-000-0000-00000-000000-	WW FOOD - LUNCH	-	-	-
25-1-297-5610-000-0000-00000-000001-	WW FOOD BREAKFAST	-	-	-
25-1-297-5610-000-8500-04602-000000-	WW FOOD - BREAKFAST	-	-	-
25-1-297-5610-000-8510-04602-000000-	WW FOOD - LUNCH	-	-	-
25-1-297-5610-000-8580-00000-000000-	FOOD COSTS - SUMMER FOOD	317,479.85	170,000.00	279,033.00
25-1-297-5611-000-0000-00000-000000-	MS FOOD - LUNCH	-	-	-
25-1-297-5611-000-0000-00000-000001-	MS FOOD - BREAKFAST	-	-	-
25-1-297-5611-000-8500-01846-000000-	MS FOOD - BREAKFAST	-	-	-
25-1-297-5611-000-8510-01846-000000-	MS FOOD - LUNCH	-	-	-
25-1-297-5612-000-0000-00000-000000-	HS FOOD - LUNCH	292.95	-	-
25-1-297-5612-000-0000-00000-000001-	HS FOOD - BREAKFAST	-	-	-
25-1-297-5612-000-8500-02164-000000-	HS FOOD - BREAKFAST	-	-	-
25-1-297-5612-000-8510-02164-000000-	HS FOOD - LUNCH	-	-	-
25-1-297-5613-000-0000-00000-000000-	WW MILK	-	-	-
25-1-297-5613-000-8580-00000-000000-	SUMMER MILK	61,380.79	28,000.00	42,280.00
25-1-297-5614-000-0000-00000-000000-	MS MILK	-	-	-
25-1-297-5615-000-0000-00000-000000-	HS MILK	613.26	-	-
25-1-297-5616-000-0000-00000-000000-	WW BREAD	-	-	-
25-1-297-5617-000-0000-00000-000000-	MS BREAD	-	-	-
25-1-297-5618-000-0000-00000-000000-	HS BREAD	-	-	-
25-1-297-5619-000-0000-00000-000000-	CATERING FOOD	150.82	-	1,535.00
25-1-297-5620-000-0000-00000-000000-	ALACARTE/VENDING FOOD	3,152.18	22,000.00	11,127.00
25-1-297-5650-000-0000-00000-000000-	GOVERNMENT COMMODITIES	-	-	-
25-1-297-5650-000-7810-00000-000000-	USDA COMMODITIES USAGE	46,360.50	38,000.00	46,000.00
25-1-297-5650-000-7820-00000-000000-	USDA COMMODITIES BONUS	-	-	-
25-1-297-5910-000-0000-00000-000000-	OFFICE SUPPLIES	569.27	500.00	1,028.00
25-1-297-5990-000-0000-00000-000000-	CAFETERIA MISC SUPPLIES	(3,641.87)	100.00	-
25-1-297-5990-000-8580-00000-000000-	SUMMER PAPER/CLEANING	18,203.29	15,000.00	7,507.00
25-1-297-5991-000-0000-00000-000000-	WW PAPER/CLEANING	-	-	129.00
25-1-297-5991-000-8500-04602-000000-	WW PAPER/CLEANING - BREAKFAST	-	-	-
25-1-297-5991-000-8510-04602-000000-	WW PAPER/CLEANING - LUNCH	-	-	-
25-1-297-5992-000-0000-00000-000000-	MS PAPER/CLEANING	-	-	157.00
25-1-297-5992-000-8500-01846-000000-	MS PAPER/CLEANING - BREAKFAST	-	-	-
25-1-297-5992-000-8510-01846-000000-	MS PAPER/CLEANING - LUNCH	-	-	-
25-1-297-5993-000-0000-00000-000000-	HS PAPER/CLEANING	282.83	-	183.00
25-1-297-5993-000-8500-02164-000000-	HS PAPER/CLEANING - BREAKFAST	-	-	-
25-1-297-5993-000-8510-02164-000000-	HS PAPER/CLEANING - LUNCH	-	-	-
25-1-297-5994-000-0000-00000-000000-	CAFETERIA/CLEANING SUPPLI	-	-	-
25-1-297-5995-000-0000-00000-000000-	WW OTHER SUPPLIES	246.08	1,300.00	2,883.00
25-1-297-5996-000-0000-00000-000000-	MS OTHER SUPPLIES	166.95	800.00	1,650.00
25-1-297-5997-000-0000-00000-000000-	HS OTHER SUPPLIES	1,261.47	1,500.00	1,168.00
25-1-297-5998-000-0000-00000-000000-	CATERING SUPPLIES	990.82	1,200.00	968.00
25-1-297-6410-000-0000-00000-000000-	EQUIPMENT OVER \$5,000/ITEM	-	-	-
25-1-297-6410-000-8580-00000-000000-	SUMMER MEALS EQUIPMENT	3,125.76	-	-
25-1-297-6411-000-0000-00000-000000-	WW EQUIPMENT OVER \$5,000/ITEM	-	500.00	500.00

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25-1-297-6412-000-0000-000000-000000-	MS EQUIPMENT OVER \$5,000/ITEM	-	500.00	500.00
25-1-297-6413-000-0000-000000-000000-	HS EQUIPMENT OVER \$5,000/ITEM	-	1,250.00	1,250.00
25-1-297-6423-000-0000-000000-000000-	EQUIPMENT <\$5000 PER ITEM	-	-	-
25-1-297-6910-000-0000-000000-000000-	KITCHEN IMPROVEMENTS	-	-	-
25-1-297-7410-000-0000-000000-000000-	DUES AND FEES	7,388.01	8,500.00	8,500.00
25-1-297-7910-000-0000-000000-000000-	MISC EXPENDITURES	4,412.60	8,000.00	8,000.00
25-1-297-7911-000-0000-000000-000000-	CASH OVER/SHORT	(957.60)	2,000.00	2,000.00
25-1-611-2822-000-0000-000000-000000-	RETIREMENT	-	-	-
25-1-611-8110-000-0000-000000-000000-	TRANSFER TO GENERAL FUND	30,095.76	-	30,096.00
25-1-611-9990-000-0000-000000-000000-	INDIRECT COST	-	-	-
<b>TOTAL</b>		<b>880,162.65</b>	<b>629,594.00</b>	<b>832,889.00</b>
<b>TOTAL UNDER/OVER</b>		<b>(212,890.46)</b>	<b>55,638.00</b>	<b>168,533.00</b>