

**LITCHFIELD COMMUNITY SCHOOLS
FOOD SERVICE
APPROVED AMENDED BUDGET 2019-2020
6/23/2020**

	2018-2019 Actual Revenue and Expenses	2019-2020 BUDGET	2019-2020 AMENDED APPROVED 4/28/20	2019-2020 APPROVED AMENDED 6/23/20	Difference between Amended Budget and Est.
FUND BALANCE (Beginning)	9,759	11,597	19,399	19,399	-
Local Revenues	36,149.99	33,240	12,940	8,820	(4,120)
State Revenues	9,047.87	8,500	9,048	7,555	(1,493)
Federal Revenues	109,632.23	108,330	177,100	204,235	27,135
Federal Commodities	8,112.82	-	10,169	10,169	-
Prior Period Ad	-	-	-	-	-
At Risk	-	1,420	2,660	1,820	(840)
Transfer from General Fund	20,620.00	24,000	10,000	10,000	-
Total Revenues	183,562.91	175,490	221,917	242,599	20,682
EXPENDITURES					
Salary	52,326.04	53,500	53,500	53,500	-
Substitute Costs	11.09	-	10,000	10,000	-
Retirement	20,630.00	21,063	25,600	25,600	-
FICA	3,938.86	4,154	4,858	4,858	-
Uniform Allowance	-	-	150	150	-
Contracted Services	767.45	800	-	-	-
Workers Compensation	-	530	990	990	-
Travel	378.32	400	400	400	-
Repairs	130.00	500	700	700	-
National School Breakfast	24,109.07	25,500	25,000	24,500	(500)
National School Lunch	57,243.10	61,000	50,000	48,500	(1,500)
SFSP COVID19 Meals	-	-	30,000	37,000	7,000
Supplies	5,728.04	6,000	7,500	7,500	-
Equipment	-	-	1,000	1,000	-
USDA Commodities	8,112.82	-	10,169	10,169	-
Dues/Fees	241.00	250	2,025	2,600	575
Copier Lease/Supplies	-	-	300	300	-
Miscellaneous	306.98	420	465	465	-
Fuel	-	-	1,500	1,500	-
Driver Wages	-	-	2,000	2,000	-
Driver Retirement	-	-	798	798	-
Driver FICA	-	-	153	153	-
Total Expenditures	173,922.77	174,117	227,108	232,683	5,575
FUND BALANCE (Ending)	19,399.39	12,970	14,208	29,315	15,107
Fund Balance as a % of Expenditures	11.15%	7.45%	6.26%	12.60%	