

**IDA PUBLIC SCHOOLS
CAFETERIA BUDGET
21-22 Amended & 22-23 Original**

	<u>21/22 Original</u>	<u>21/22 Final</u>	<u>Difference Orig to Final</u>	<u>22/23 Original</u>	<u>Difference FY22 to FY23</u>
Beginning Balance	372,459	384,045	11,586	765,716	381,671
General Fund Allocation					
Federal Aid	613,000	1,045,521	432,521	195,000	(850,521)
State UAAL Stabilization	42,434	69,999	27,565	69,999	-
State Aid (Headlee)	25,000	44,757	19,757	25,000	(19,757)
Revenue HS	13,000	35,200	22,200	118,200	83,000
Revenue MS	19,550	45,575	26,025	122,575	77,000
Revenue ES	4,850	6,103	1,253	134,853	128,750
Miscellaneous	101,533	103,186	1,653	118,085	14,899
Commodity Entitlement	34,672	46,557	11,885	46,557	-
Commodity Bonus					
Total Revenue	<u>854,039</u>	<u>1,396,898</u>	<u>542,859</u>	<u>830,269</u>	<u>(566,629)</u>
Expense HS	39,007	165,787	126,780	171,359	5,572
Expense MS	65,555	207,715	142,160	213,523	5,808
Expense ES	81,825	300,470	218,645	310,227	9,757
ISD Operations	98,783	107,115	8,332	114,899	7,784
School Closure Meals	397,660	65,039	(332,621)	-	(65,039)
Miscellaneous Exp	48,007	99,102	51,095	99,102	-
State UAAL Stabilization	42,434	69,999	27,565	69,999	-
Total Expense	<u>773,271</u>	<u>1,015,227</u>	<u>241,956</u>	<u>979,109</u>	<u>(36,118)</u>
Profit (Loss)	80,768	381,671	300,903	(148,840)	(530,511)
Inventory adjustments					
Commodity Used					
Total Funds Available	<u>453,227</u>	<u>765,716</u>	<u>312,489</u>	<u>616,876</u>	<u>(148,840)</u>