

White Settlement ISD
Proposed Amendment to Child Nutrition Budget - June 2022
FYE 6/30/2022

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		2021-2022 <u>Current</u> <u>Approved Bdgt</u>	2021-2022 <u>Proposed</u> <u>Amendment</u>	2021-2022 <u>Proposed</u> <u>Revised Budget</u>
240		57--	Local Revenue	\$ 347,400	\$ -	\$ 347,400
240		58--	State Revenue	\$ 67,000	\$ -	\$ 67,000
240		59--	Federal Revenue	\$ 3,918,797	\$ 362,000	\$ 4,280,797
Total Revenue				\$ 4,333,197	\$ 362,000	\$ 4,695,197

				<u>Current</u> <u>Approved Bdgt</u>	<u>Proposed</u> <u>Amendment</u>	<u>Proposed</u> <u>Revised Budget</u>
240	35	6100	Payroll	\$ 1,749,067	\$ -	\$ 1,749,067
240	35	6200	Contract Services	\$ 311,950	\$ -	\$ 311,950
240	35	6300	Supplies	\$ 2,046,478	\$ 362,000	\$ 2,408,478
240	35	6400	Other Operating	\$ 14,000	\$ -	\$ 14,000
240	35	6600	Capital Outlay	\$ 211,500	\$ -	\$ 211,500
Total Expenditures				\$ 4,332,995	\$ 362,000	\$ 4,694,995

<u>FND</u>	<u>FC</u>	<u>OBJ</u>		<u>Current</u> <u>Approved Bdgt</u>	<u>Proposed</u> <u>Amendment</u>	<u>Proposed</u> <u>Revised Budget</u>
240	35	----	Child Nutrition	\$ 4,332,995	\$ 362,000	\$ 4,694,995
Total Expenditures				\$ 4,332,995	\$ 362,000	\$ 4,694,995

Proposed Budget Income/Loss	\$ 202	\$ -	\$ 202
	\$ -	\$ -	\$ -

Recap of Proposed Changes

1. Adjust Commodity revenue	\$ (122,000)
2. Adjust Commodity expense	\$ 122,000
3. Increase Federal revenue for lunches	\$ (240,000)
2. Increase food costs/ non food	\$ 240,000
Total Amendments	\$ -