

		BAD AXE PUBLIC SCHOOLS			
		FOOD SERVICE			
			Activity thru	6/30/2015	Proposed
		2013/14	5/31/2015	AMENDED	2015/16
		ACTUAL	Year To Date	BUDGET	BUDGET
Revenue					
251510	INTEREST INCOME	21	23	24	25
251610	STUDENT BREAKFASTS	6,798	17,416	17,845	20,000
251611	STUDENT LUNCHES	109,683	105,938	106,975	118,000
251612	MEALTIME ADJUSTMENTS	63	(734)	-	-
251620	ADULT BREAKFAST	150	300	310	325
251621	ADULT LUNCH	5,197	5,200	5,290	5,700
251640	MILK SALES	1,910	1,550	1,574	1,575
251641	A-LA-CARTE	21,181	14,332	14,435	15,840
251650	CATERING	11,470	7,653	8,400	9,000
251651	CATERING ISD COOK FEE	5,712	5,377	5,375	6,000
251920	PRIVATE SOURCE CONTRIBUTIONS	-	12,000	12,000	-
251990	MISCELLANEOUS REVENUE	2,904	1,454	1,450	1,250
		165,088	170,508	173,678	177,715
253120	RESTRICTED STATE REVENUE	21,790	16,099	22,100	21,750
253121	REST STATE REV - PRIOR YR ADJ	-	349	-	-
		21,790	16,448	22,100	21,750
254140	FEDERAL SUBSISTANCE - LUNCH	225,708	209,960	213,175	212,500
254141	FEDERAL SUBSISTANCE -BREAKFAST	53,594	61,892	63,445	63,000
254142	FEDERAL - 6 CENT REIMBURSEMENT	6,995	-	-	-
2541408580	SUMMER FOOD SERVICE PROGRAM	2,696	13,953	13,950	-
2548107810	USDA ENTITLEMENT COMMODITIES	35,367	29,606	33,000	33,000
2548207820	USDA BONUS COMMODITIES	-	-	-	-
		324,359	315,411	323,570	308,500
256110	GENERAL FUND SUBSIDY	-	-	10,000	10,000
		-	-	10,000	10,000
	Total Revenue	511,238	502,367	529,348	517,965

	Expenses					
2971170	FOOD SERVICE DIRECTOR	-	27,794	30,050	30,500	
2971620	WAGES - CLERICAL	-	7,825	9,050	11,100	
2971630	WAGES - AIDE/CUST	18,490	19,332	21,715	25,000	
2971650	WAGES - FOOD SERVICE	103,949	62,046	67,050	70,000	
2971860	SUB WAGES	-	2,586	2,700	2,700	
2972110	LIFE INSURANCE	124	190	210	215	
2972130	INSURANCE	65,854	50,925	55,130	55,200	
2972135	HSA	2,574	5,034	5,040	3,120	
2972140	VISION/DENTAL	1,258	570	1,000	1,500	
2972820	RETIREMENT	35,565	39,530	43,500	49,300	
2972830	FICA	8,626	8,197	9,000	10,500	
2972840	WORKMAN'S COMPENSATION	1,626	-	1,700	1,700	
2972850	UNEMPLOYMENT	-	-	-	-	
2973190	PURCHASED SERVICES	17,960	5,143	5,150	1,000	
2973220	WORKSHOP & CONFERENCE	1,432	545	550	1,000	
		257,458	229,717	251,845	262,835	
2975610	LUNCH FOOD	150,744	140,757	144,000	143,080	
2975611	BREAKFAST FOOD	30,061	39,298	40,000	37,400	
2975612	ALA CARTE FOOD	11,435	5,329	5,350	5,500	
2975613	CATERING FOOD	6,287	3,868	3,900	4,000	
2975640	SUPPLIES - MATERIALS	13,424	17,779	18,000	13,500	
29756507810	USDA COMMODITY	35,367	29,606	33,000	33,000	
29756507820	USDA COMMODITY BONUS	-	-	-	-	
		247,318	236,638	244,250	236,480	
2973210	LOCAL MILEAGE	-	-	85	100	
2973410	TELEPHONE	281	166	215	250	
2973510	ADVERTISEMENT	-	-	-	-	
2973840	WASTE & TRASH	9,994	8,560	9,425	8,750	
2974120	REPAIRS & MAINTENANCE	1,067	1,541	2,000	2,000	
2974130	FOOD TRUCK EXPENSES	3,263	1,630	1,800	2,000	
2975910	OFFICE SUPPLIES	2,035	2,867	2,900	2,000	
2975990	MISCELLANEOUS EXPENSE	-	21	25	100	
2977410	DUES & FEES	-	1,645	1,650	1,700	
2977910	SALES TAX	4,812	1,504	1,660	1,750	
		21,452	17,934	19,760	18,650	
2976410	EQUIPMENT PURCHASES - NEW DEPR	2,347	5,898	5,898	-	
		2,347	5,898	5,898	-	
29716208580	WAGES - CLERICAL - SFSP	-	1,534	1,535	-	
29716508580	WAGES - SFSP	137	3,042	3,043	-	
29728208580	RETIREMENT - SFSP	40	1,358	1,359	-	
29728308580	FICA - SFSP	10	332	332	-	
29734108580	TELEPHONE - SFSP	-	55	55	-	
29735108580	ADVERTISEMENT - SFSP	-	241	242	-	
29738408580	WASTE & TRASH - SFSP	-	517	518	-	
29742908580	RENTAL - SFSP	-	3,154	3,155	-	
29756108580	FOOD - SFSP	1,880	5,466	5,466	-	
29756408580	SUPPLIES - MATERIALS - SFSP	-	930	930	-	
29759908580	MISCELLANEOUS EXPENSE - SFSP	-	56	57	-	
		2,068	16,684	16,692	-	
	Total Expenses	530,643	506,872	538,445	517,965	
	Excess of Revenues Over (Under) Expenses	(19,405)	(4,505)	(9,097)	-	
	Fund Balance, Beginning of Year	28,502	9,097	9,097	0	
	Fund Balance, End of Year	9,097	4,592	0	0	