

BAD AXE PUBLIC SCHOOLS

FOOD SERVICE

| | 2012/13 | Activity thru 5/31/2014 | 6/30/2014 AMENDED | Proposed 2014/15 |
|--|----------------|----------------------------|----------------------|---------------------|
| Local: | <u>ACTUAL</u> | <u>Year To Date</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| Interest Income | 19 | 19 | 20 | 20 |
| Student Breakfast | 8,013 | 6,275 | 6,894 | 21,000 |
| Student Lunch | 123,874 | 105,084 | 109,510 | 109,000 |
| Adult Breakfast | 142 | 138 | 150 | 150 |
| Adult Lunch | 5,759 | 5,029 | 5,178 | 5,100 |
| Extra Milk Sales | 2,740 | 1,830 | 1,896 | 1,800 |
| A-La-Carte | 24,985 | 20,614 | 21,185 | 21,000 |
| Catering | 11,043 | 6,643 | 9,251 | 9,000 |
| Huron Learning Center | 5,712 | 5,440 | 6,255 | 6,250 |
| HISD - Summer Program | - | - | - | - |
| Other Income | 360 | 1,152 | 1,210 | 1,200 |
| Mealtime Adjustments | (320) | 106 | 60 | 150 |
| General Fund Subsidy | - | - | - | - |
| Total Income - Local | 182,327 | 152,330 | 161,609 | 174,670 |
| Grant Income: | | | | |
| Federal Subsistance - Lunch | 224,196 | 215,998 | 225,707 | 226,000 |
| Federal Subsistance - Breakfast | 48,470 | 50,412 | 53,593 | 54,000 |
| Fderal - 6 Cent Reimbursement | - | 6,995 | 6,995 | 6,995 |
| Federal Snack Subsistance | - | - | - | - |
| Restricted State Subsistance - At-Risk | 22,662 | 15,846 | 21,785 | 21,500 |
| Summer Food Service Program | - | - | - | - |
| USDA Commodities | 44,990 | 27,305 | 35,150 | 35,000 |
| Total Grant Income | 340,319 | 316,556 | 343,230 | 343,495 |
| Total Income | 522,646 | 468,886 | 504,839 | 518,165 |
| Expenses: | | | | |
| Wages | 115,681 | 94,927 | 104,000 | 104,000 |
| Wages - Custodial | 10,078 | 16,640 | 18,175 | 22,000 |
| Insurance | 45,530 | 53,931 | 58,940 | 45,000 |
| Insurance - Deductables | 2,550 | - | - | - |
| Insurance - Life Insurance | 84 | 72 | 100 | 100 |
| Insurance - Vision / Dental | 369 | 1,247 | 1,300 | 1,300 |
| Insurance Custodial/Other | 2,834 | 7,102 | 6,950 | 8,000 |
| HSA - Food Service | - | 1,833 | 2,000 | 2,000 |
| HSA - Custodial/Other | - | 533 | 575 | 600 |
| Retirement | 28,480 | 27,502 | 30,155 | 30,500 |
| Retirement - Other | 2,493 | 4,869 | 5,325 | 6,850 |
| FICA | 8,397 | 6,679 | 7,325 | 7,350 |
| FICA - Other | 730 | 1,173 | 1,285 | 1,700 |
| Workmen's Comp./Unemployment | 2,470 | - | 6,825 | 6,800 |
| Contracted Services | 12,242 | 14,406 | 17,275 | 12,500 |
| Travel/Conf/Dues | 505 | 982 | 1,150 | 1,000 |
| Supplies - Materials | 15,670 | 12,838 | 13,450 | 13,000 |
| Catering Supplies | - | - | - | - |
| Food Expense | 154,720 | 141,227 | 147,000 | 150,000 |
| A-La-Carte Food | 12,472 | 11,190 | 11,500 | 12,000 |
| Breakfast Food | 25,126 | 28,686 | 30,100 | 31,000 |
| Catering Food | 5,603 | 6,196 | 6,300 | 6,500 |
| USDA Commodity | 44,990 | 27,305 | 35,200 | 35,000 |
| Summer Food Program | - | - | - | - |
| Telephone | 1,055 | 237 | 300 | 300 |
| Waste/Trash | 9,527 | 9,099 | 10,000 | 10,000 |
| Repairs/Maintenance | 6,768 | 207 | 400 | 500 |
| Laundry | 6 | - | - | - |
| Food Truck Expense | 3,018 | 3,080 | 3,400 | 3,000 |
| Other Expense | 3,835 | 4,812 | 4,900 | 4,665 |
| Sales Tax | 2,421 | 1,851 | 2,500 | 2,500 |
| Capital Outlay | 5,565 | 2,347 | 2,350 | - |
| Indirect Cost | - | - | - | - |
| Total Expenses | 523,219 | 480,973 | 528,780 | 518,165 |
| Excess of Revenues Over (Under) Expense | (573) | (12,087) | (23,941) | - |
| Fund Balance, Beginning of Year | 29,076 | 28,502 | 28,502 | 4,561 |
| Fund Balance, End of Year | 28,502 | 16,415 | 4,561 | 4,561 |