

		BAD AXE PUBLIC SCHOOLS		
		FOOD SERVICE		
		6/30/2015	6/27/2016	6/27/2016
		Proposed	Amended	Proposed
		2015/16	2015/16	2016/17
		BUDGET	BUDGET	BUDGET
Revenue				
251510	INTEREST INCOME	25	25	25
251610	STUDENT BREAKFASTS	20,000	18,400	17,000
251611	STUDENT LUNCHES	118,000	99,000	95,000
251612	MEALTIME ADJUSTMENTS	-	-	-
251620	ADULT BREAKFAST	325	95	75
251621	ADULT LUNCH	5,700	4,000	3,750
251640	MILK SALES	1,575	1,800	1,500
251641	A-LA-CARTE	15,840	13,100	12,500
251650	CATERING	9,000	4,350	4,000
251651	CATERING ISD COOK FEE	6,000	9,200	8,500
251920	PRIVATE SOURCE CONTRIBTUTIONS	-	-	-
251990	MISCELLANEOUS REVENUE	1,250	2,800	1,500
		177,715	152,770	143,850
2531203060	SECT 31A - AT RISK	-	3,890	3,500
253120	RESTRICTED STATE REVENUE	21,750	21,000	20,000
253121	REST STATE REV - PRIOR YR ADJ	-	-	-
		21,750	24,890	23,500
254140	FEDERAL SUBSISTANCE - LUNCH	212,500	207,000	200,000
254141	FEDERAL SUBSISTANCE -BREAKFAST	63,000	66,100	62,500
254142	FEDERAL - 6 CENT REIMBURSEMENT	-	-	-
2541408580	SUMMER FOOD SERVICE PROGRAM	-	-	-
2548107810	USDA ENTITLEMENT COMMODITIES	33,000	35,200	35,800
2548207820	USDA BONUS COMMODITIES	-	-	-
		308,500	308,300	298,300
256110	GENERAL FUND SUBSIDY	10,000	53,850	750
		10,000	53,850	750
	Total Revenue	517,965	539,810	466,400

Expenses				
2971170	FOOD SERVICE DIRECTOR	30,500	30,500	30,500
2971620	WAGES - CLERICAL	11,100	-	-
2971630	WAGES - AIDE/CUST	25,000	-	-
2971650	WAGES - FOOD SERVICE	70,000	66,300	69,700
2971860	SUB WAGES	2,700	6,600	3,000
2972110	LIFE INSURANCE	215	215	250
2972130	INSURANCE	55,200	43,100	45,000
2972135	HSA	3,120	2,060	2,090
2972140	VISION/DENTAL	1,500	1,600	3,000
2972820	RETIREMENT	49,300	37,500	37,800
2972830	FICA	10,500	7,500	8,100
2972840	WORKMAN'S COMPENSATION	1,700	800	900
2972850	UNEMPLOYMENT	-	-	-
2972920	IN LIEU	-	2,775	2,760
2973190	PURCHASED SERVICES	1,000	-	500
		261,835	198,950	203,600
2975610	LUNCH FOOD	143,080	127,000	128,100
2975611	BREAKFAST FOOD	37,400	34,000	35,000
29756113060	BREAKFAST FOOD - AT RISK	-	3,890	3,500
2975612	ALA CARTE FOOD	5,500	6,900	7,000
2975613	CATERING FOOD	4,000	5,200	5,200
2975640	SUPPLIES - MATERIALS	13,500	13,500	13,500
29756507810	USDA COMMODITY	33,000	35,200	35,800
29756507820	USDA COMMODITY BONUS	-	-	-
		236,480	225,690	228,100
2973210	LOCAL MILEAGE	100	100	100
2793220	WORKSHOP & CONFERENCE	1,000	1,400	1,400
2973410	TELEPHONE	250	-	-
2973510	ADVERTISEMENT	-	400	400
2973840	WASTE & TRASH	8,750	-	-
2973930	FLEET INSURANCE	-	600	750
2974120	REPAIRS & MAINTENANCE	2,000	4,250	3,000
2974130	FOOD TRUCK EXPENSES	2,000	1,900	2,000
2975910	OFFICE SUPPLIES	2,000	1,200	1,200
2975990	MISCELLANEOUS EXPENSE	100	50	50
2977410	DUES & FEES	1,700	3,300	3,300
2977910	SALES TAX	1,750	1,450	1,500
		19,650	14,650	13,700
2976460	EQUIP & FURN - RPLC - NONDEPR	-	6,600	-
		-	6,600	-
2974920	PRIOR PERIOD ADJUSTMENT	-	1,050	-
2976110	TRANSFER TO GENERAL FUND	-	22,150	21,000
		-	23,200	21,000
	Total Expences	517,965	469,090	466,400
	Excess of Revenues Over (Under) Expenses	-	70,720	-
	Fund Balance, Beginning of Year	-	(1,385)	69,335
	Fund Balance, End of Year	-	69,335	69,335