

		BAD AXE PUBLIC SCHOOLS		
		FOOD SERVICE		
		6/26/2017	6/25/2018	6/25/2018
		Proposed	Amended	Proposed
		2017/18	2017/18	2018/19
		BUDGET	BUDGET	BUDGET
Revenue				
251510	INTEREST INCOME	25	25	25
251610	STUDENT BREAKFASTS	22,000	18,745	19,000
251611	STUDENT LUNCHES	92,000	79,215	80,000
251612	MEALTIME ADJUSTMENTS	-	-	-
251620	ADULT BREAKFAST	100	470	450
251621	ADULT LUNCH	4,000	6,765	6,500
251640	MILK SALES	1,500	1,295	1,300
251641	A-LA-CARTE	15,500	13,700	13,700
251650	CATERING	3,500	1,640	1,500
251651	CATERING ISD COOK FEE	9,000	-	-
251690	OTHER FOOD SALES	-	6,605	6,500
251790	OTHER STUDENT ACTIVITY	-	1,800	1,500
251920	PRIVATE SOURCE CONTRIBUTIONS	-	-	-
251990	MISCELLANEOUS REVENUE	2,000	3,060	3,000
		149,625	133,320	133,475
2531203060	SECT 31A - AT RISK	400	484	450
253120	RESTRICTED STATE REVENUE	18,000	17,890	17,700
253121	REST STATE REV - PRIOR YR ADJ	-	-	-
		18,400	18,374	18,150
254140	FEDERAL SUBSISTANCE - LUNCH	200,000	213,865	213,500
254141	FEDERAL SUBSISTANCE -BREAKFAST	68,000	71,340	71,000
254142	FEDERAL - 6 CENT REIMBURSEMENT	-	-	-
2541408580	SUMMER FOOD SERVICE PROGRAM	-	-	-
2548107810	USDA ENTITLEMENT COMMODITIES	40,000	31,000	30,000
2548207820	USDA BONUS COMMODITIES	-	-	-
		308,000	316,205	314,500
256110	GENERAL FUND SUBSIDY	250	104	100
		250	104	100
	Total Revenue	476,275	468,003	466,225

Expenses				
2971170	FOOD SERVICE DIRECTOR	30,150	30,135	30,290
2971620	WAGES - CLERICAL	4,000	5,590	5,500
2971630	WAGES - AIDE/CUST	6,500	7,940	7,900
2971650	WAGES - FOOD SERVICE	70,000	77,450	77,000
2971790	OFF SCHEDULE	350	305	325
2971791	VAC/SICK/BUS	-	-	-
2971860	SUB WAGES	3,000	4,660	4,600
2971960	WAGES - FOOD SERVICE - OVERTIME	250	1,225	1,000
2972110	LIFE INSURANCE	225	210	225
2972130	INSURANCE	33,100	32,450	34,000
2972135	HSA	2,080	2,080	2,080
2972140	VISION/DENTAL	1,500	2,000	1,500
2972820	RETIREMENT	39,500	47,090	48,000
2972830	FICA	8,650	9,290	9,300
2972840	WORKMAN'S COMPENSATION	900	800	800
2972850	UNEMPLOYMENT	-	-	-
2972920	IN LIEU	5,520	5,520	5,520
2973190	PURCHASED SERVICES	750	10	25
		206,475	226,755	228,065
2975610	LUNCH FOOD	135,000	122,800	123,000
2975611	BREAKFAST FOOD	44,000	39,525	40,000
29756113060	BREAKFAST FOOD - AT RISK	400	484	400
2975612	ALA CARTE FOOD	6,250	5,795	5,800
2975613	CATERING FOOD	4,000	3,440	3,400
2975640	SUPPLIES - MATERIALS	15,000	12,985	13,000
29756507810	USDA COMMODITY	40,000	31,000	30,000
29756507820	USDA COMMODITY BONUS	-	-	-
		244,650	216,029	215,600
2973210	LOCAL MILEAGE	100	155	150
2793220	WORKSHOP & CONFERENCE	1,000	760	800
2973410	TELEPHONE	-	-	-
2973450	SOFTWARE LICENSE AGREEMENT	7,950	7,945	7,950
2973510	ADVERTISEMNT	250	60	50
2973840	WASTE & TRASH	3,600	3,820	3,825
2973930	FLEET INSURANCE	-	-	-
2974120	REPAIRS & MAINTENANCE	2,500	1,705	1,500
2974130	FOOD TRUCK EXPENSES	1,250	2,290	1,500
2975910	OFFICE SUPPLIES	250	60	100
2975990	MISCELLANEOUS EXPENSE	1,500	4,715	1,500
2977410	DUES & FEES	4,150	4,400	4,400
2977910	SALES TAX	1,500	1,330	1,400
		24,050	27,240	23,175
2976410	EQUIPMENT PURCHASES - NEW DEPR	-	-	-
2976450	EQUIP & FURN - RPLC - DEPR	5,000	6,310	-
2976460	EQUIP & FURN - RPLC - NONDEPR	-	7,040	-
		5,000	13,350	-
2974920	PRIOR PERIOD ADJUSTMENT	-	-	-
2976110	TRANSFER TO GENERAL FUND	20,500	21,000	10,000
		20,500	21,000	10,000
	Total Expenses	500,675	504,374	476,840
	Excess of Revenues Over (Under) Expenses	(24,400)	(36,371)	(10,615)
	Fund Balance, Beginning of Year	56,990	58,754	22,383
	Fund Balance, End of Year	32,590	22,383	11,768