

## BAD AXE PUBLIC SCHOOLS

## FOOD SERVICE

		6/25/2018	6/20/2019	6/20/2019
		Proposed	Final	Proposed
		2018/19	2018/19	2019/20
		BUDGET	BUDGET	BUDGET
	<b>Revenue</b>			
251510	INTEREST INCOME	25	60	50
251610	STUDENT BREAKFASTS	19,000	19,900	19,500
251611	STUDENT LUNCHES	80,000	78,900	78,000
251612	MEALTIME ADJUSTMENTS	-	-	-
251620	ADULT BREAKFAST	450	380	350
251621	ADULT LUNCH	6,500	6,800	6,500
251640	MILK SALES	1,300	1,070	1,000
251641	A-LA-CARTE	13,700	12,935	12,750
251650	CATERING	1,500	1,340	1,250
251651	CATERING ISD COOK FEE	-	-	-
251690	OTHER FOOD SALES	6,500	9,700	9,500
251790	OTHER STUDENT ACTIVITY	1,500	400	400
251920	PRIVATE SOURCE CONTRIBUTIONS	-	-	-
251990	MISCELLANEOUS REVENUE	3,000	2,930	2,750
		133,475	134,415	132,050
2531203060	SECT 31A - AT RISK	450	427	400
253120	RESTRICTED STATE REVENUE	17,700	19,400	19,000
253121	REST STATE REV - PRIOR YR ADJ	-	1,530	-
		18,150	21,357	19,400
254140	FEDERAL SUBSISTANCE - LUNCH	213,500	222,000	220,000
254141	FEDERAL SUBSISTANCE -BREAKFAST	71,000	78,500	75,000
254142	FEDERAL - 6 CENT REIMBURSEMENT	-	-	-
2541408580	SUMMER FOOD SERVICE PROGRAM	-	-	-
2548107810	USDA ENTITLEMENT COMMODITIES	30,000	31,596	30,000
2548207820	USDA BONUS COMMODITIES	-	-	-
		314,500	332,096	325,000
256110	GENERAL FUND SUBSIDY	100	90	100
		100	90	100
	<b>Total Revenue</b>	<b>466,225</b>	<b>487,958</b>	<b>476,550</b>

		<b>Expenses</b>		
2971170	FOOD SERVICE DIRECTOR	30,290	30,290	30,290
2971620	WAGES - CLERICAL	5,500	-	-
2971630	WAGES - AIDE/CUST	7,900	6,890	6,900
2971650	WAGES - FOOD SERVICE	77,000	81,000	81,000
2971790	OFF SCHEDULE	325	305	900
2971791	VAC/SICK/BUS	-	-	-
2971860	SUB WAGES	4,600	15,500	10,000
2971960	WAGES - FOOD SERVICE - OVERTIME	1,000	340	500
2972110	LIFE INSURANCE	225	200	200
2972130	INSURANCE	34,000	31,900	33,000
2972135	HSA	2,080	2,240	2,320
2972140	VISION/DENTAL	1,500	2,500	2,500
2972820	RETIREMENT	48,000	51,125	50,000
2972830	FICA	9,300	9,800	9,600
2972840	WORKMAN'S COMPENSATION	800	1,070	1,100
2972850	UNEMPLOYMENT	-	-	-
2972920	IN LIEU	5,520	5,520	5,520
2973190	PURCHASED SERVICES	25	-	-
		228,065	238,680	233,830
2975610	LUNCH FOOD	123,000	127,500	128,000
2975611	BREAKFAST FOOD	40,000	42,400	42,500
29756113060	BREAKFAST FOOD - AT RISK	400	427	400
2975612	ALA CARTE FOOD	5,800	6,600	6,800
2975613	CATERING FOOD	3,400	1,850	2,000
2975640	SUPPLIES - MATERIALS	13,000	15,200	15,500
29756507810	USDA COMMODITY	30,000	31,596	30,000
29756507820	USDA COMMODITY BONUS	-	-	-
		215,600	225,573	225,200
2973210	LOCAL MILEAGE	150	165	200
2793220	WORKSHOP & CONFERENCE	800	50	170
2973410	TELEPHONE	-	-	-
2973450	SOFTWARE LICENSE AGREEMENT	7,950	2,505	3,000
2973510	ADVERTISEMENT	50	85	100
2973840	WASTE & TRASH	3,825	3,825	4,000
2973930	FLEET INSURANCE	-	-	-
2974120	REPAIRS & MAINTENANCE	1,500	850	950
2974130	FOOD TRUCK EXPENSES	1,500	1,500	1,450
2975910	OFFICE SUPPLIES	100	-	100
2975990	MISCELLANEOUS EXPENSE	1,500	1,000	1,000
2977410	DUES & FEES	4,400	2,575	2,600
2977910	SALES TAX	1,400	1,300	1,250
		23,175	13,855	14,820
2976410	EQUIPMENT PURCHASES - NEW DEPR	-	-	-
2976450	EQUIP & FURN - RPLC - DEPR	-	-	-
2976460	EQUIP & FURN - RPLC - NONDEPR	-	-	-
		-	-	-
2974920	PRIOR PERIOD ADJUSTMENT	-	-	-
2976110	TRANSFER TO GENERAL FUND	10,000	15,000	5,000
		10,000	15,000	5,000
	<b>Total Expenses</b>	<b>476,840</b>	<b>493,108</b>	<b>478,850</b>
	<b>Excess of Revenues Over (Under) Expenses</b>	<b>(10,615)</b>	<b>(5,150)</b>	<b>(2,300)</b>
	<b>Fund Balance, Beginning of Year</b>	<b>22,383</b>	<b>22,754</b>	<b>17,604</b>
	<b>Fund Balance, End of Year</b>	<b>11,768</b>	<b>17,604</b>	<b>15,304</b>