

		BAD AXE PUBLIC SCHOOLS		
		FOOD SERVICE		
		6/27/2016	6/26/2017	6/26/2017
		Proposed	Amended	Proposed
		2016/17	2016/17	2017/18
		BUDGET	BUDGET	BUDGET
<b>Revenue</b>				
251510	INTEREST INCOME	25	40	25
251610	STUDENT BREAKFASTS	17,000	23,225	22,000
251611	STUDENT LUNCHES	95,000	96,400	92,000
251612	MEALTIME ADJUSTMENTS	-	-	-
251620	ADULT BREAKFAST	75	110	100
251621	ADULT LUNCH	3,750	4,075	4,000
251640	MILK SALES	1,500	1,475	1,500
251641	A-LA-CARTE	12,500	15,400	15,500
251650	CATERING	4,000	3,800	3,500
251651	CATERING ISD COOK FEE	8,500	9,275	9,000
251920	PRIVATE SOURCE CONTRIBUTIONS	-	-	-
251990	MISCELLANEOUS REVENUE	1,500	2,850	2,000
		143,850	156,650	149,625
2531203060	SECT 31A - AT RISK	3,500	339	400
253120	RESTRICTED STATE REVENUE	20,000	17,900	18,000
253121	REST STATE REV - PRIOR YR ADJ	-	-	-
		23,500	18,239	18,400
254140	FEDERAL SUBSISTANCE - LUNCH	200,000	203,175	200,000
254141	FEDERAL SUBSISTANCE -BREAKFAST	62,500	69,050	68,000
254142	FEDERAL - 6 CENT REIMBURSEMENT	-	-	-
2541408580	SUMMER FOOD SERVICE PROGRAM	-	-	-
2548107810	USDA ENTITLEMENT COMMODITIES	35,800	41,237	40,000
2548207820	USDA BONUS COMMODITIES	-	-	-
		298,300	313,462	308,000
256110	GENERAL FUND SUBSIDY	750	-	250
		750	-	250
	<b>Total Revenue</b>	466,400	488,351	476,275

	<b>Expenses</b>			
2971170	FOOD SERVICE DIRECTOR	30,500	29,575	30,150
2971620	WAGES - CLERICAL	-	3,675	4,000
2971630	WAGES - AIDE/CUST	-	6,350	6,500
2971650	WAGES - FOOD SERVICE	69,700	62,750	70,000
2971790	OFF SCHEDULE	-	1,175	350
2971860	SUB WAGES	3,000	3,500	3,000
2971960	WAGES - FOOD SERVICE - OVERTIME	-	300	250
2972110	LIFE INSURANCE	250	215	225
2972130	INSURANCE	45,000	32,800	33,100
2972135	HSA	2,090	2,080	2,080
2972140	VISION/DENTAL	3,000	1,400	1,500
2972820	RETIREMENT	37,800	40,000	39,500
2972830	FICA	8,100	8,100	8,650
2972840	WORKMAN'S COMPENSATION	900	900	900
2972850	UNEMPLOYMENT	-	-	-
2972920	IN LIEU	2,760	5,520	5,520
2973190	PURCHASED SERVICES	500	925	750
		203,600	199,265	206,475
2975610	LUNCH FOOD	128,100	134,000	135,000
2975611	BREAKFAST FOOD	35,000	43,000	44,000
29756113060	BREAKFAST FOOD - AT RISK	3,500	339	400
2975612	ALA CARTE FOOD	7,000	6,100	6,250
2975613	CATERING FOOD	5,200	4,150	4,000
2975640	SUPPLIES - MATERIALS	13,500	17,100	15,000
29756507810	USDA COMMODITY	35,800	41,237	40,000
29756507820	USDA COMMODITY BONUS	-	-	-
		228,100	245,926	244,650
2973210	LOCAL MILEAGE	100	100	100
2793220	WORKSHOP & CONFERENCE	1,400	875	1,000
2973410	TELEPHONE	-	-	-
2973450	SOFTWARE LICENSE AGREEMENT	-	-	7,950
2973510	ADVERTISEMENT	400	-	250
2973840	WASTE & TRASH	-	3,600	3,600
2973930	FLEET INSURANCE	750	-	-
2974120	REPAIRS & MAINTENANCE	3,000	2,750	2,500
2974130	FOOD TRUCK EXPENSES	2,000	1,250	1,250
2975910	OFFICE SUPPLIES	1,200	425	250
2975990	MISCELLANEOUS EXPENSE	50	1,800	1,500
2977410	DUES & FEES	3,300	4,150	4,150
2977910	SALES TAX	1,500	1,400	1,500
		13,700	16,350	24,050
2976450	EQUIP & FURN - RPLC - DEPR	-	14,810	5,000
2976460	EQUIP & FURN - RPLC - NONDEPR	-	8,060	-
		-	22,870	5,000
2974920	PRIOR PERIOD ADJUSTMENT	-	3,175	-
2976110	TRANSFER TO GENERAL FUND	21,000	20,500	20,500
		21,000	23,675	20,500
	<b>Total Expenses</b>	<b>466,400</b>	<b>508,086</b>	<b>500,675</b>
	<b>Excess of Revenues Over (Under) Expenses</b>	<b>-</b>	<b>(19,735)</b>	<b>(24,400)</b>
	<b>Fund Balance, Beginning of Year</b>	<b>76,725</b>	<b>76,725</b>	<b>56,990</b>
	<b>Fund Balance, End of Year</b>	<b>76,725</b>	<b>56,990</b>	<b>32,590</b>