

# Marion Public Schools Food Service Fund

	16/17 Actual	17/18 Adopted 6/22/17	17/18 Amendment 6/20/18	18/19 Adopted 6/20/18
<b>REVENUES</b>				
<b>Local Revenues</b>				
FOOD TO STUDENTS	1,192	1,500	745	745
MISC	921	790	1,154	1000
HEADSTART	20,224	16,640	21,486	10000
FOOD TO ADULTS catering	5,877	6,000	4,500	4500
INT	87	40	141	141
<b>Total Local revenue</b>	<b>28,301</b>	<b>24,970</b>	<b>28,026</b>	<b>16,386</b>
<b>State Revenues</b>				
<b>Total State Revenues</b>	<b>12,443</b>	<b>12,000</b>	<b>11,066</b>	<b>11066</b>
<b>Federal Revenues</b>				
USDA BONUS				
USDA COMMOD.	25,319	20,000	30,000	25000
FEDERAL AIDE	275,441	270,000	245,420	280000
Summer food	4,344	-	1,500	3700
<b>Total Federal Revenues</b>	<b>305,104</b>	<b>290,000</b>	<b>276,920</b>	<b>308,700</b>
At Risk Transfer from General				
	<b>345,848</b>	<b>326,970</b>	<b>316,012</b>	<b>336,152</b>

## EXPENSES

WAGES	88,957	93,648	92,772	92,772
INSURANCE	27,225	25,074	28,497	28,497
RETIREMENT	33,171	34,538	34,214	35615.0172
FICA	6,560	7,164	7,449	7448.9274
CIL	3,900	-	4,600	4600
WORKERS COMP	959	960	771	794.13
UNEMPLOY				
AUDIT				
CONTRACTED SVC	8,542	11,000	9,000	9000
TRAVEL	492	1,000	200	200
REPAIRS AND MAINT.	2,530	3,000	1,500	1500
FOOD	151,215	153,000	124,500	129480
USDA COMMODITIES	25,319	20,000	30,000	25000
SUPPLIES	8,384	9,000	18,000	18000
MISC	463	1,000	-	0
CAPITAL OUTLAY	3,165	-	-	-
Food Service Activities	<b>360,882</b>	<b>359,384</b>	<b>351,503</b>	<b>352,907</b>
REVENUES OVER (UNDER) EXP	(15,034)	(32,414)	(35,491)	(16,755)
ESTIMATED BEG YEAR BALANCE		62,696	78,632	34,937
ACTUAL BEGINNING BALANCE	93,666			
PROJECTED END OF YEAR BALANCE	78,632	30,282	43,141	18,182

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