

Cass City Public Schools
 Food Service Budget
 2018-2019



	2018-2019 Original	2018-2019 Revised	Variance
REVENUE			
Local Sources	\$ 182,600	\$ 178,600	\$ (4,000) ¹
State Sources	\$ 19,000	\$ 20,730	\$ 1,730 ²
Federal Sources	\$ 340,000	\$ 340,000	\$ -
TOTAL OPERATING FUND REVENUES	\$ 541,600	\$ 539,330	\$ (2,270)
EXPENDITURES			
Salary and Wage Expense	\$ 139,100	\$ 140,100	\$ 1,000
Employee Benefits	\$ 84,750	\$ 82,650	\$ (2,100) ³
Travel, Conferences, Software	\$ 6,700	\$ 6,700	\$ -
Repairs, Maintenance, and Leases	\$ 29,900	\$ 33,400	\$ 3,500 ⁴
Food Expense	\$ 227,900	\$ 227,900	\$ -
Equipment Purchases	\$ -	\$ -	\$ -
Dues, Fees and Other Expenses	\$ 6,250	\$ 6,250	\$ -
USDA Commodities	\$ 44,000	\$ 42,000	\$ (2,000) ⁵
Indirect Cost	\$ -	\$ -	\$ -
TOTAL OPERATING FUND EXPENDITURES	\$ 538,600	\$ 539,000	\$ 400
TOTAL REVENUES	\$ 541,600	\$ 539,330	
TOTAL EXPENDITURES	\$ 538,600	\$ 539,000	
EXCESS OF REVENUES OVER (UNDER) EXPENDITUR	\$ 3,000	\$ 330	
TOTAL FUND BALANCE (BEGINNING OF YEAR)	\$ 116,011	\$ 116,341	
TOTAL FUND BALANCE (END OF YEAR)	\$ 119,011	\$ 116,671	
FUND BALANCE AS PERCENT OF REVENUES	21.97%	21.63%	