

Marion Public Schools Lunch Fund

	15/16 Original	15/16 Proposed	16/17 Proposed
		5/24/16	5/24/16
REVENUES			
Local Revenues			
FOOD TO STUDENTS	1,650	1,550	1,550
MISC	30	130	130
HEADSTART	13,000	16,000	15,000
FOOD TO ADULTS	5,000	6,000	6,000
catering	-	-	
INT	8	40	40
Total Local revenue	19,688	23,720	22,720
State Revenues			
Total State Revenues	11,500	11,152	11,000
Federal Revenues			
USDA BONUS	-	-	
USDA COMMOD.	19,000	22,344	21,124
FEDERAL AIDE	287,000	292,432	292,000
Summer food	5,500	4,743	4,500
Total Federal Revenues	311,500	319,519	317,624
At Risk Transfer from General		5,505	
	<u>342,688</u>	<u>359,896</u>	<u>351,344</u>
		-	
EXPENSES			
WAGES	83,798	89,456	90,153
INSURANCE	31,318	28,685	21,586
RETIREMENT	21,603	30,906	33,032
FICA	6,732	7,191	7,034
CIL	4,200	4,550	1,800
WORKERS COMP	701	766	770
UNEMPLOY		-	-
AUDIT	775	775	775
CONTRACTED SVC	5,000	12,200	7,000
TRAVEL	300	300	300
REPAIRS AND MAINT.	3,000	3,000	3,000
FOOD	155,000	165,000	166,000
USDA COMMODITIES	19,000	22,344	21,124
SUPPLIES	12,000	10,000	7,000
MISC	500	1,000	1,000
CAPITAL OUTLAY		-	
Food Service Activities	<u>343,927</u>	<u>376,174</u>	<u>360,574</u>
REVENUES OVER (UNDER) EXP	(1,239)	(16,278)	(9,230)
ESTIMATED BEG YEAR BALANCE	82,448		84,314
ACTUAL BEGINNING BALANCE		100,592	
PROJECTED END OF YEAR BALANCE	81,209	84,314	75,084