

Marion Public Schools Food Service Fund

	17/18 Actual	18/19 Adopted 6/20/18	18/19 Amendment 6/11/2019
REVENUES			
Local Revenues			
FOOD TO STUDENTS	353	745	660
MISC	996	1,000	1,000
HEADSTART	16,921	10,000	10,800
FOOD TO ADULTS catering	5,337	4,500	5,502
INT	144	141	900
Total Local revenue	23,751	16,386	18,862
State Revenues			
Total State Revenues	11,514	11,066	9,834
Federal Revenues			
USDA BONUS			
USDA COMMOD.	29,006	25,000	20,000
FEDERAL AIDE	245,771	280,000	245,870
Summer food	898	3,700	3,634
Total Federal Revenues	275,675	308,700	269,504
At Risk Transfer from General			
	310,940	336,152	298,200

EXPENSES

WAGES	91,652	92,772	93,772
INSURANCE	25,430	28,497	20,054
RETIREMENT	34,218	35,615	35,999
FICA	6,972	7,449	8,000
CIL	4,600	4,600	10,800
WORKERS COMP	771	794	646
UNEMPLOY			
AUDIT			
CONTRACTED SVC	7,866	9,000	8,000
TRAVEL	305	200	200
REPAIRS AND MAINT.	1,352	1,500	1,500
FOOD	117,825	129,480	112,434
USDA COMMODITIES	29,005	25,000	20,000
SUPPLIES	17,213	18,000	8,000
MISC		-	-
CAPITAL OUTLAY			
Food Service Activities	337,209	352,907	319,404
REVENUES OVER (UNDER) EXP	(26,269)	(16,755)	(21,204)
ESTIMATED BEG YEAR BALANCE		34,937	
ACTUAL BEGINNING BALANCE	78,632		52,368
PROJECTED END OF YEAR BALANCE	52,363	18,182	31,164

Date
9/05 AM

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For discussion purposes ONLY