Marion Public Schools
Food Service Fund

	17/18 Actual	18/19 Adopted 6/20/18	18/19 Amendment 6/11/2019	18/19 Amendment 6/26/2019	19/20 Proposed
REVENUES					
Local Revenues					
FOOD TO STUDENTS	353	745	660	660	660
MISC	996	1,000	1,000	1,000	1,000
HEADSTART	16,921	10,000	10,800	10,800	10,000
FOOD TO ADULTS	5,337	4,500	5,502	5,502	5,500
catering					
INT	144	141	900	900	900
Total Local revenue	**23,751**	**16,386**	**18,862**	**18,862**	**18,060**
State Revenues					
Total State Revenues	**11,514**	**11,066**	**9,834**	**9,834**	**9,834**
Federal Revenues					
USDA BONUS					
USDA COMMOD.	29,006	25,000	20,000	20,000	20,000
FEDERAL AIDE	245,771	280,000	245,870	245,870	247,950
Summer food	898	3,700	3,634	3,634	3,634
Total Federal Revenues	**275,675**	**308,700**	**269,504**	**269,504**	**271,584**
At Risk Transfer from General				100	
	310,940	336,152	298,200	298,300	299,478
EXPENSES					
WAGES	91,652	92,772	93,772	93,772	93,772
INSURANCE	25,430	28,497	20,054	20,054	20,054
RETIREMENT	34,218	35,615	35,999	35,999	37,424
FICA	6,972	7,449	8,000	8,000	8,000
CIL	4,600	4,600	10,800	10,800	10,800
WORKERS COMP	771	794	646	646	659
UNEMPLOY					
AUDIT					
CONTRACTED SVC	7,866	9,000	8,000	8,000	8,000
TRAVEL	305	200	200	200	200
REPAIRS AND MAINT.	1,352	1,500	1,500	1,500	1,500
FOOD	117,825	129,480	112,434	112,434	114,683
USDA COMMODITIES	29,005	25,000	20,000	20,000	20,000
SUPPLIES	17,213	18,000	8,000	8,000	9,000
MISC		-	-	-	
CAPITAL OUTLAY					
Food Service Activities	337,209	352,907	319,404	319,404	324,091
REVENUES OVER (UNDER) EXP	(26,269)	(16,755)	(21,204)	(21,104)	(24,613)
ESTIMATED BEG YEAR BALANCE		34,937			31,164
ACTUAL BEGINNING BALANCE	78,632		52,368	52,368	
PROJECTED END OF YEAR BALANCE	52,363	18,182	31,164	31,264	6,551