

Marion Public Schools Lunch Fund

	15/16 Original	15/16 Proposed 5/24/16	16/17 Proposed 5/24/16	16/17 Amendment 5/22/17	17/18 Adopted 5/22/17
REVENUES					
Local Revenues					
FOOD TO STUDENTS	1,650	1,550	1,550	1,500	1,500
MISC	30	130	130	790	790
HEADSTART	13,000	16,000	15,000	16,640	16,640
FOOD TO ADULTS catering	5,000	6,000	6,000	6,000	6,000
INT	8	40	40	40	40
Total Local revenue	19,688	23,720	22,720	24,970	24,970
State Revenues					
Total State Revenues	-	-	11,000	12,178	12,000
Federal Revenues					
USDA BONUS	-	-	-	-	-
USDA COMMOD.	19,000	22,344	21,124	20,272	20,000
FEDERAL AIDE	287,000	292,432	292,000	275,000	270,000
Summer food	5,500	4,743	4,500	4,344	-
Total Federal Revenues	311,500	319,519	317,624	299,616	290,000
At Risk Transfer from General		5,505			
	342,688	359,896	351,344	336,764	326,970
EXPENSES					
WAGES	83,798	89,456	91,651	91,651	93,648
INSURANCE	31,318	28,685	21,807	21,807	25,074
RETIREMENT	21,603	30,906	32,945	32,945	34,538
FICA	6,732	7,191	7,149	7,149	7,164
CIL	4,200	4,550	1,800	4,200	-
WORKERS COMP	701	766	770	960	960
UNEMPLOY	-	-	-	-	-
AUDIT	775	775	775	-	-
CONTRACTED SVC	5,000	12,200	7,000	9,000	11,000
TRAVEL	300	300	300	550	1,000
REPAIRS AND MAINT.	3,000	3,000	3,000	3,000	3,000
FOOD	155,000	165,000	166,000	153,000	153,000
USDA COMMODITIES	19,000	22,344	21,124	20,272	20,000
SUPPLIES	12,000	10,000	7,000	9,000	9,000
MISC	500	1,000	1,000	500	1,000
CAPITAL OUTLAY	-	-	-	3,200	-
Food Service Activities	343,927	376,174	362,320	357,234	359,384
REVENUES OVER (UNDER) EXP	(1,239)	(16,278)	(10,976)	(20,470)	(32,414)
ESTIMATED BEG YEAR BALANCE	82,448		84,314		62,696
ACTUAL BEGINNING BALANCE		100,592		93,666	
PROJECTED END OF YEAR BALANCE	81,209	84,314	73,338	73,196	30,282