

BAY CITY PUBLIC SCHOOL DISTRICT

SCHOOL LUNCH FUND BUDGET

2016-2017 Original Budget JUNE 2016		2015-2016 Final Budget Revision JUNE 2016		2016-2017 Original Budget JUNE 2016		AMOUNT OF CHANGE	
LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
REVENUES:							
LOCAL REVENUE FROM FOOD SALES	\$ 603,500	\$ 603,500		\$ 603,500		\$ -	
STATE AGENCY GRANT REVENUE	133,735	133,735		133,735		\$ -	
FEDERAL AGENCY GRANT FUNDING	3,257,968	3,257,968		3,257,968		\$ -	
TOTAL REVENUES	\$3,995,203	\$ 3,995,203		\$ 3,995,203		\$ -	
EXPENDITURES:							
GENERAL OPERATIONAL PROGRAM COSTS	\$ 1,039,562	\$ 1,039,562		\$ 1,039,562		\$ -	
CENTRAL HIGH FOOD CENTER -BREAKFAST PROGRAM	168,000	168,000		168,000		\$ -	
CENTRAL HIGH FOOD CENTER - LUNCH PROGRAM	991,000	991,000		991,000		\$ -	
HANDY MIDDLE FOOD CENTER - BREAKFAST PROGRAM	154,400	154,400		154,400		\$ -	
HANDY MIDDLE FOOD CENTER - LUNCH PROGRAM	650,000	650,000		650,000		\$ -	
WESTERN FOOD CENTER - BREAKFAST PROGRAM	44,900	44,900		44,900		\$ -	
WESTERN FOOD CENTER - LUNCH PROGRAM	565,000	565,000		565,000		\$ -	
FRUIT & VEGETABLE GRANT-LINSDAY	14,900	14,900		14,900		\$ -	
FRUIT & VEGETABLE GRANT-MACGREGOR	21,600	21,600		21,600		\$ -	
FRUIT & VEGETABLE GRANT-WASHINGTON	22,900	22,900		22,900		\$ -	
EQUIPMENT GRANT-MACGREGOR	19,643	19,643		19,643		\$ -	
MISCELLANEOUS GRANTS	1,817	1,817		1,817		\$ -	
WASHINGTON RENOVATION PROJECT	268,000	268,000		268,000		\$ -	
SUMMER FOOD PROGRAM	68,200	68,200		68,200		\$ -	
TOTAL EXPENDITURES	\$4,029,922	\$ 4,029,922		\$ 4,029,922		\$ -	
NET REVENUES OVER (UNDER) EXPENDITURES:	\$ (34,719)	\$ (34,719)		\$ (34,719)		\$ -	
TOTAL BEGINNING FUND BALANCE - July 1	\$ 1,145,356	\$ 1,145,356		\$ 1,110,637		\$ (34,719)	
TOTAL ENDING FUND BALANCES - June 30	\$ 1,110,637	\$ 1,110,637		\$ 1,075,919		\$ (34,719)	
Ending Fund Balance as Percent of Budget	28%	28%		27%			

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		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
REVENUES:									
S039761	Central Breakfast-Regular Students	\$ 5,000		\$ 5,000		\$ 5,000		\$ -	
S039763	Central Breakfast-Reduced Students	\$ 700		\$ 700		\$ 700		\$ -	
S039790	Central Breakfast-Other Revenue	\$ -		\$ -		\$ -		\$ -	
S039791	Central Breakfast-National Dairy Council	\$ -		\$ -		\$ -		\$ -	
S039792	Kolb Breakfast-National Dairy Council	\$ -		\$ -		\$ -		\$ -	
	TOTAL CENTRAL BREAKFAST		\$ 5,700		\$ 5,700		\$ 5,700		\$ -
S034161	Central Lunch-Regular Students	\$ 55,000		\$ 55,000		\$ 55,000		\$ -	
S034163	Central Lunch-Reduced Students	\$ 5,000		\$ 5,000		\$ 5,000		\$ -	
S034165	Central Lunch-Receipt on Account	\$ -		\$ -		\$ -		\$ -	
S034171	Central Lunch-Adult Lunch	\$ 4,000		\$ 4,000		\$ 4,000		\$ -	
S034181	Central Lunch-Alacarte Sales	\$ 25,000		\$ 25,000		\$ 25,000		\$ -	
S034182	Central Lunch-After School	\$ -		\$ -		\$ -		\$ -	
S034190	Central Lunch-Other Revenue	\$ 24,000		\$ 24,000		\$ 24,000		\$ -	
	TOTAL CENTRAL LUNCH		\$ 113,000		\$ 113,000		\$ 113,000		\$ -
S038861	Handy Breakfast-Regular Students	\$ 1,000		\$ 1,000		\$ 1,000		\$ -	
S038863	Handy Breakfast-Reduced Students	\$ 500		\$ 500		\$ 500		\$ -	
S038891	Handy Breakfast-National Dairy Council	\$ -		\$ -		\$ -		\$ -	
S038892	Got Breakfast	\$ -		\$ -		\$ -		\$ -	
	TOTAL HANDY BREAKFAST		\$ 1,500		\$ 1,500		\$ 1,500		\$ -
S034261	Handy Lunch-Regular Students	\$ 75,000		\$ 75,000		\$ 75,000		\$ -	
S034263	Handy Lunch-Reduced Students	\$ 4,000		\$ 4,000		\$ 4,000		\$ -	
S034265	Handy Lunch-Receipt on Account	\$ -		\$ -		\$ -		\$ -	
S034271	Handy Lunch-Adult Lunch	\$ 2,500		\$ 2,500		\$ 2,500		\$ -	
S034281	Handy Lunch-Alacarte Sales	\$ 18,000		\$ 18,000		\$ 18,000		\$ -	
S034290	Handy Lunch-Other Revenue	\$ 28,000		\$ 28,000		\$ 28,000		\$ -	
	TOTAL HANDY LUNCH		\$ 127,500		\$ 127,500		\$ 127,500		\$ -

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		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
S038961	Western Breakfast-Regular Students	\$ 10,000		\$ 10,000		\$ 10,000		\$ -	
S038963	Western Breakfast-Reduced Students	\$ 1,800		\$ 1,800		\$ 1,800		\$ -	
	TOTAL WESTERN BREAKFAST		\$ 11,800		\$ 11,800		\$ 11,800		\$ -
S034361	Western Lunch-Regular Students	\$ 255,000		\$ 255,000		\$ 255,000		\$ -	
S034363	Western Lunch-Reduced Students	\$ 10,000		\$ 10,000		\$ 10,000		\$ -	
S034365	Western Lunch-Receipt on Account	\$ -		\$ -		\$ -		\$ -	
S034371	Western Lunch-Adult Lunch	\$ 4,000		\$ 4,000		\$ 4,000		\$ -	
S034381	Western Lunch-Alacarte Sales	\$ 61,000		\$ 61,000		\$ 61,000		\$ -	
S034390	Western Lunch-Other Revenue	\$ 14,000		\$ 14,000		\$ 14,000		\$ -	
	TOTAL WESTERN LUNCH		\$ 344,000		\$ 344,000		\$ 344,000		\$ -
S037380	Fuel Up to Play-Washington	\$ -		\$ -		\$ -		\$ -	
S037381	Fuel Up to Play-Handy	\$ -		\$ -		\$ -		\$ -	
S037382	Fuel Up to Play-MacGregor	\$ -		\$ -		\$ -		\$ -	
S037383	Action for Healthy Kids-Washington	\$ -		\$ -		\$ -		\$ -	
S037384	Fuel Up to Play-Kolb	\$ -		\$ -		\$ -		\$ -	
S037390	Miscellaneous	\$ -		\$ -		\$ -		\$ -	
	TOTAL MISCELLANEOUS REVENUE		\$ -		\$ -		\$ -		\$ -
	TOTAL LOCAL SALES		\$ 603,500		\$ 603,500		\$ 603,500		\$ -
S037397	State Aid-31d	\$ 133,735		\$ 133,735		\$ 133,735		\$ -	
	TOTAL STATE AID		\$ 133,735		\$ 133,735		\$ 133,735		\$ -

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SCHOOL LUNCH FUND BUDGET**

		2016-2017 Original Budget JUNE 2016		2015-2016 Final Budget Revision JUNE 2016		2016-2017 Original Budget JUNE 2016		AMOUNT OF CHANGE	
		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
S039198	Federal Donated Commodities	\$ 211,926		\$ 211,926		\$ 211,926		\$ -	
S039192	Equipment Grant (CMS)	\$ 19,642		\$ 19,642		\$ 19,642		\$ -	
S039193	Fruit & Vegetable Grant-Washington	\$ 22,900		\$ 22,900		\$ 22,900		\$ -	
S039194	Fruit & Vegetable Grant-MacGregor	\$ 21,600		\$ 21,600		\$ 21,600		\$ -	
S039195	Fruit & Vegetable Grant-Lindsay	\$ 14,900		\$ 14,900		\$ 14,900		\$ -	
S039196	Summer Food Service-Federal Aid	\$ 115,000		\$ 115,000		\$ 115,000		\$ -	
S039196	Federal ARRA Equipment Assistance Grant	\$ -		\$ -		\$ -		\$ -	
S039796	Central Breakfast-Federal Aid	\$ 385,000		\$ 385,000		\$ 385,000		\$ -	
S034196	Central Lunch-Federal Aid	\$ 960,000		\$ 960,000		\$ 960,000		\$ -	
S038896	Handy Breakfast -Federal Aid	\$ 345,000		\$ 345,000		\$ 345,000		\$ -	
S034296	Handy Lunch -Federal Aid	\$ 710,000		\$ 710,000		\$ 710,000		\$ -	
S038996	Western Breakfast -Federal Aid	\$ 72,000		\$ 72,000		\$ 72,000		\$ -	
S034396	Western Lunch -Federal Aid	\$ 380,000		\$ 380,000		\$ 380,000		\$ -	
TOTAL FEDERAL AID			\$ 3,257,968		\$ 3,257,968		\$ 3,257,968		\$ -
GRAND TOTAL REVENUE			\$ 3,995,203		\$ 3,995,203		\$ 3,995,203		\$ -

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		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
EXPENDITURES:									
GENERAL OPERATIONAL PROGRAM COSTS									
S047301	Co-Directors of food Service	\$ 60,000		\$ 60,000		\$ 60,000		\$ -	
S047314	Co-ops for program	\$ -		\$ -		\$ -		\$ -	
S047315	Secretary	\$ 36,000		\$ 36,000		\$ 36,000		\$ -	
S047316	Substitute Secretary	\$ -		\$ -		\$ -		\$ -	
S047317	Noon Aides	\$ 46,000		\$ 46,000		\$ 46,000		\$ -	
	TOTAL SALARIES		\$ 142,000		\$ 142,000		\$ 142,000		\$ -
S047322FD	Health Insurance	\$ 300,000		\$ 300,000		\$ 300,000		\$ -	
S047320FD	Retirement-Administrative	\$ 24,749		\$ 24,749		\$ 24,749		\$ -	
S047320CASH	Retirement-Noon aides	\$ 11,859		\$ 11,859		\$ 11,859		\$ -	
S047320ULFD	Retirement-UAL-Administrative	\$ 7,400		\$ 7,400		\$ 7,400		\$ -	
S047320ULCASH	Retirement-UAL-Cashiers	\$ -		\$ -		\$ -		\$ -	
S047321FD	FICA-Administrative	\$ 10,863		\$ 10,863		\$ 10,863		\$ -	
S047325	Legal Expense Fund Benefit - Cooks	\$ 1,715		\$ 1,715		\$ 1,715		\$ -	
S047321RET	FICA on Retirement Incentives/Severance	\$ -		\$ -		\$ -		\$ -	
S047329	Retirement Incentives/Severance	\$ 60,000		\$ 60,000		\$ 60,000		\$ -	
S047330	Local Mileage	\$ 100		\$ 100		\$ 100		\$ -	
S047332	Workshops & Conferences	\$ 250		\$ 250		\$ 250		\$ -	
S047333	Printing & Advertising-menus, forms, meal tickets	\$ 6,000		\$ 6,000		\$ 6,000		\$ -	
S047334	Postage	\$ 900		\$ 900		\$ 900		\$ -	
S047338	Heating, Electric, Water, Trash	\$ -		\$ -		\$ -		\$ -	
S047339	Software	\$ 6,000		\$ 6,000		\$ 6,000		\$ -	
S047340	Workcamps-purchased services	\$ -		\$ -		\$ -		\$ -	
S047341	Contracted Service-trash, pest control, repairs	\$ 13,000		\$ 13,000		\$ 13,000		\$ -	
S047342	Promotion-posters, brochures	\$ 500		\$ 500		\$ 500		\$ -	
S047343	Contracted Services-Warehouse service	\$ -		\$ -		\$ -		\$ -	
S047382	Dues & Fees	\$ 12,000		\$ 12,000		\$ 12,000		\$ -	
S047385	Indirect Cost	\$ 225,000		\$ 225,000		\$ 225,000		\$ -	
S047386	Office Supplies	\$ 2,000		\$ 2,000		\$ 2,000		\$ -	
S047390	Michigan State Sales Tax on Adult Meals	\$ 3,000		\$ 3,000		\$ 3,000		\$ -	
S047392	Equipment-Vehicles, Equipment, P.O.S. system	\$ 300		\$ 300		\$ 300		\$ -	
	TOTAL OTHER		\$ 685,636		\$ 685,636		\$ 685,636		\$ -
S049156	Donated Commodities	\$ 211,926		\$ 211,926		\$ 211,926		\$ -	
	TOTAL ADMINSTRATIVE		\$ 1,039,562		\$ 1,039,562		\$ 1,039,562		\$ -

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		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
CENTRAL HIGH FOOD CENTER- BREAKFAST PROGRAM									
S049716	Cooks	\$ 12,000		\$ 12,000		\$ 12,000		\$ -	
S049717	Substitute Cooks	\$ -		\$ -		\$ -		\$ -	
S049720FD	Retirement	\$ 5,000		\$ 5,000		\$ 5,000		\$ -	
S049720ULFD	Retirement-UAL	\$ 1,000		\$ 1,000		\$ 1,000		\$ -	
S049721FD	FICA	\$ 1,000		\$ 1,000		\$ 1,000		\$ -	
S049756	Food Purchased	\$ 115,000		\$ 115,000		\$ 115,000		\$ -	
S049758	Transportation	\$ -		\$ -		\$ -		\$ -	
S049757	Milk	\$ 34,000		\$ 34,000		\$ 34,000		\$ -	
S049759	Other Supplies	\$ -		\$ -		\$ -		\$ -	
S049792	Equipment-CHS-National Dairy Council	\$ -		\$ -		\$ -		\$ -	
S049793	Equipment-Kolb-National Dairy Council	\$ -		\$ -		\$ -		\$ -	
TOTAL CENTRAL BREAKFAST			\$ 168,000		\$ 168,000		\$ 168,000		\$ -
CENTRAL HIGH FOOD CENTER- LUNCH PROGRAM									
S044116	Cooks	\$ 233,000		\$ 233,000		\$ 233,000		\$ -	
S044117	Substitute Cooks	\$ 6,000		\$ 6,000		\$ 6,000		\$ -	
S044120FD	Retirement	\$ 62,000		\$ 62,000		\$ 62,000		\$ -	
S044120ULFD	Retirement-UAL	\$ 16,000		\$ 16,000		\$ 16,000		\$ -	
S044121FD	FICA	\$ 18,000		\$ 18,000		\$ 18,000		\$ -	
S044158	Transportation	\$ 6,000		\$ 6,000		\$ 6,000		\$ -	
S044156	Food Purchased	\$ 330,000		\$ 330,000		\$ 330,000		\$ -	
S044157	Milk	\$ 65,000		\$ 65,000		\$ 65,000		\$ -	
S044159	Other Supplies	\$ 115,000		\$ 115,000		\$ 115,000		\$ -	
S044193	Equipment-Food-Commodities	\$ 140,000		\$ 140,000		\$ 140,000		\$ -	
S044192	Equipment	\$ -		\$ -		\$ -		\$ -	
TOTAL CENTRAL LUNCH			\$ 991,000		\$ 991,000		\$ 991,000		\$ -

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		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
HANDY MIDDLE FOOD CENTER - BREAKFAST PROGRAM									
S048816	Cooks	\$ 12,000		\$ 12,000		\$ 12,000		\$ -	
S048820FD	Retirement	\$ 3,500		\$ 3,500		\$ 3,500		\$ -	
S048820ULFD	Retirement-UAL	\$ 900		\$ 900		\$ 900		\$ -	
S048821FD	FICA	\$ 1,000		\$ 1,000		\$ 1,000		\$ -	
S048856	Food Purchased	\$ 105,000		\$ 105,000		\$ 105,000		\$ -	
S048858	Transportation	\$ -		\$ -		\$ -		\$ -	
S048857	Milk	\$ 32,000		\$ 32,000		\$ 32,000		\$ -	
S048859	Other Supplies	\$ -		\$ -		\$ -		\$ -	
S048891	Equipment-Got Breakfast	\$ -		\$ -		\$ -		\$ -	
S048892	Equipment-National Dairy Council	\$ -		\$ -		\$ -		\$ -	
	TOTAL HANDY BREAKFAST		\$ 154,400		\$ 154,400		\$ 154,400		\$ -
HANDY MIDDLE FOOD CENTER - LUNCH PROGRAM									
S044216	Cooks	\$ 170,000		\$ 170,000		\$ 170,000		\$ -	
S044217	Substitute Cooks	\$ 6,000		\$ 6,000		\$ 6,000		\$ -	
S044220FD	Retirement	\$ 45,000		\$ 45,000		\$ 45,000		\$ -	
S044220ULFD	Retirement-UAL	\$ 11,000		\$ 11,000		\$ 11,000		\$ -	
S044221FD	FICA	\$ 13,000		\$ 13,000		\$ 13,000		\$ -	
S044258	Transportation	\$ 5,000		\$ 5,000		\$ 5,000		\$ -	
S044256	Food Purchased	\$ 180,000		\$ 180,000		\$ 180,000		\$ -	
S044257	Milk	\$ 45,000		\$ 45,000		\$ 45,000		\$ -	
S044259	Other Supplies	\$ 55,000		\$ 55,000		\$ 55,000		\$ -	
S044293	Food-Commodities	\$ 120,000		\$ 120,000		\$ 120,000		\$ -	
S044292	Equipment	\$ -		\$ -		\$ -		\$ -	
	TOTAL HANDY LUNCH		\$ 650,000		\$ 650,000		\$ 650,000		\$ -

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		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
WESTERN FOOD CENTER-BREAKFAST PROGRAM									
S048916	Cooks	\$ 12,000		\$ 12,000		\$ 12,000		\$ -	
S048917	Substitute Cooks	\$ -		\$ -		\$ -		\$ -	
S048920FD	Retirement	\$ 3,000		\$ 3,000		\$ 3,000		\$ -	
S048920ULFD	Retirement-UAL	\$ 900		\$ 900		\$ 900		\$ -	
S048921FD	FICA	\$ 1,000		\$ 1,000		\$ 1,000		\$ -	
S048958	Transportation	\$ -		\$ -		\$ -		\$ -	
S048956	Food Purchased	\$ 20,000		\$ 20,000		\$ 20,000		\$ -	
S048957	Milk	\$ 8,000		\$ 8,000		\$ 8,000		\$ -	
S048959	Other Supplies	\$ -		\$ -		\$ -		\$ -	
	TOTAL WESTERN BREAKFAST		\$ 44,900		\$ 44,900		\$ 44,900		\$ -
WESTERN FOOD CENTER - LUNCH PROGRAM									
S044316	Cooks	\$ 141,000		\$ 141,000		\$ 141,000		\$ -	
S044317	Substitute Cooks	\$ 6,000		\$ 6,000		\$ 6,000		\$ -	
S044320FD	Retirement	\$ 39,000		\$ 39,000		\$ 39,000		\$ -	
S044320ULFD	Retirement-UAL	\$ 10,000		\$ 10,000		\$ 10,000		\$ -	
S044321FD	FICA	\$ 11,000		\$ 11,000		\$ 11,000		\$ -	
S044358	Transportation	\$ 3,000		\$ 3,000		\$ 3,000		\$ -	
S044356	Food Purchased	\$ 151,000		\$ 151,000		\$ 151,000		\$ -	
S044357	Milk	\$ 38,000		\$ 38,000		\$ 38,000		\$ -	
S044359	Other Supplies	\$ 50,000		\$ 50,000		\$ 50,000		\$ -	
S044393	Food-Non Commodites	\$ 86,000		\$ 86,000		\$ 86,000		\$ -	
S044392	Equipment	\$ 30,000		\$ 30,000		\$ 30,000		\$ -	
	TOTAL WESTERN LUNCH		\$ 565,000		\$ 565,000		\$ 565,000		\$ -

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		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
FRUIT & VEGETABLE GRANT- LINSDAY									
S044501	Salaries & Wages	\$ 1,350		\$ 1,350		\$ 1,350		\$ -	
S044520	Retirement	\$ 400		\$ 400		\$ 400		\$ -	
S044520UL	Retirement-UAL	\$ 100		\$ 100		\$ 100		\$ -	
S044521	FICA	\$ 150		\$ 150		\$ 150		\$ -	
S044540	Food Purchased	\$ 10,995		\$ 10,995		\$ 10,995		\$ -	
S044551	Other Supplies	\$ 500		\$ 500		\$ 500		\$ -	
S044592	Equipment	\$ 1,405		\$ 1,405		\$ 1,405		\$ -	
TOTAL 2014-2015 FRUIT & VEGETABLE GRANT			\$ 14,900		\$ 14,900		\$ 14,900		\$ -
FRUIT & VEGETABLE GRANT-MACGREGOR									
S044601	Salaries & Wages	\$ 1,500		\$ 1,500		\$ 1,500		\$ -	
S044620	Retirement	\$ 443		\$ 443		\$ 443		\$ -	
S044620UL	Retirement-UAL	\$ 100		\$ 100		\$ 100		\$ -	
S044621	FICA	\$ 125		\$ 125		\$ 125		\$ -	
S044640	Food Purchased	\$ 16,762		\$ 16,762		\$ 16,762		\$ -	
S044651	Other Supplies	\$ 490		\$ 490		\$ 490		\$ -	
S044692	Equipment	\$ 2,180		\$ 2,180		\$ 2,180		\$ -	
TOTAL 2014-2015 FRUIT & VEGETABLE GRANT			\$ 21,600		\$ 21,600		\$ 21,600		\$ -
FRUIT & VEGETABLE GRANT-WASHINGTON									
S044701	Salaries & Wages	\$ 1,400		\$ 1,400		\$ 1,400		\$ -	
S044720	Retirement	\$ 414		\$ 414		\$ 414		\$ -	
S044720UL	Retirement-UAL	\$ 100		\$ 100		\$ 100		\$ -	
S044721	FICA	\$ 125		\$ 125		\$ 125		\$ -	
S044740	Food Purchased	\$ 17,316		\$ 17,316		\$ 17,316		\$ -	
S044751	Other Supplies	\$ 1,300		\$ 1,300		\$ 1,300		\$ -	
S044792	Equipment	\$ 2,245		\$ 2,245		\$ 2,245		\$ -	
TOTAL 2014-2015 FRUIT & VEGETABLE GRANT			\$ 22,900		\$ 22,900		\$ 22,900		\$ -
EQUIPMENT GRANT									
S044892	Equipment	\$ 19,643		\$ 19,643		\$ 19,643		\$ -	
TOTAL 2014-2015 MACGREGOR EQUIPMENT GRANT			\$ 19,643		\$ 19,643		\$ 19,643		\$ -

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		LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
MISCELLANEOUS GRANTS									
S045540	Fuel Up to Play-Washington	\$ -		\$ -		\$ -		\$ -	
S045640	Fuel Up to Play-Handy	\$ 1,817		\$ 1,817		\$ 1,817		\$ -	
S045740	Fuel Up to Play-MacGregor	\$ -		\$ -		\$ -		\$ -	
S045940	Fuel Up to Play-Kolb	\$ -		\$ -		\$ -		\$ -	
S045440	Kolb-Pinnacle	\$ -		\$ -		\$ -		\$ -	
S045840	Action for Healthy Kids-Washington	\$ -		\$ -		\$ -		\$ -	
TOTAL 2014-2015 MISCELLANEOUS GRANTS			\$ 1,817		\$ 1,817		\$ 1,817		\$ -
WASHINGTON RENOVATION PROJECT									
S045037	Legal Fees	\$ -		\$ -		\$ -		\$ -	
S045038	Architect/Engineering Fees	\$ -		\$ -		\$ -		\$ -	
S045091	Capital Outlay	\$ -		\$ -		\$ -		\$ -	
			\$ -		\$ -		\$ -		\$ -
CAPITAL PROJECTS									
S045138	Architect/Engineering Fees	\$ -		\$ -		\$ -		\$ -	
S045191	Capital Outlay	\$ 16,500		\$ 16,500		\$ 16,500		\$ -	
			\$ 251,500		\$ 251,500		\$ 251,500		\$ -
			\$ 268,000		\$ 268,000		\$ 268,000		\$ -
SUMMER FOOD PROGRAM									
S044416	Salaries & Wages	\$ 21,000		\$ 21,000		\$ 21,000		\$ -	
S044420FD	Retirement	\$ 5,100		\$ 5,100		\$ 5,100		\$ -	
S044420ULFD	Retirement-UAL	\$ 900		\$ 900		\$ 900		\$ -	
S044421FD	FICA	\$ 1,600		\$ 1,600		\$ 1,600		\$ -	
S044458	Transportation	\$ 600		\$ 600		\$ 600		\$ -	
S044456	Food Purchased	\$ 25,000		\$ 25,000		\$ 25,000		\$ -	
S044457	Milk	\$ 8,000		\$ 8,000		\$ 8,000		\$ -	
S044459	Other Supplies	\$ 3,000		\$ 3,000		\$ 3,000		\$ -	
S044492	Equipment	\$ -		\$ -		\$ -		\$ -	
S044493	Summer Food - Commodities	\$ 3,000		\$ 3,000		\$ 3,000		\$ -	
TOTAL SUMMER FEEDING PROGRAM			\$ 68,200		\$ 68,200		\$ 68,200		\$ -
TOTAL EXPENDITURES			\$ 4,029,922		\$ 4,029,922		\$ 4,029,922		\$ -