

**BAY CITY PUBLIC SCHOOL DISTRICT
SCHOOL LUNCH FUND BUDGET**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
REVENUES:						
LOCAL REVENUE FROM FOOD SALES	\$ 603,500		\$ 603,500		\$ -	
STATE AGENCY GRANT REVENUE	133,735		139,921		\$ 6,186	
FEDERAL AGENCY GRANT FUNDING	3,257,968		3,257,968		\$ -	
TOTAL REVENUES		\$3,995,203		\$ 4,001,389		\$ 6,186
EXPENDITURES:						
GENERAL OPERATIONAL PROGRAM COSTS	\$ 1,039,562		\$ 993,678		\$ (45,884)	
CENTRAL HIGH FOOD CENTER -BREAKFAST PROGRAM	168,000		171,488		\$ 3,488	
CENTRAL HIGH FOOD CENTER - LUNCH PROGRAM	991,000		998,942		\$ 7,942	
HANDY MIDDLE FOOD CENTER - BREAKFAST PROGRAM	154,400		159,488		\$ 5,088	
HANDY MIDDLE FOOD CENTER - LUNCH PROGRAM	650,000		657,990		\$ 7,990	
WESTERN FOOD CENTER - BREAKFAST PROGRAM	44,900		50,488		\$ 5,588	
WESTERN FOOD CENTER - LUNCH PROGRAM	565,000		570,231		\$ 5,231	
FRUIT & VEGETABLE GRANT-LINSDAY	14,900		14,900		\$ -	
FRUIT & VEGETABLE GRANT-MACGREGOR	21,600		21,600		\$ -	
FRUIT & VEGETABLE GRANT-WASHINGTON	22,900		22,900		\$ -	
EQUIPMENT GRANT-MACGREGOR	19,643		19,643		\$ -	
MISCELLANEOUS GRANTS	1,817		1,817		\$ -	
WASHINGTON RENOVATION PROJECT	268,000		315,234		\$ 47,234	
SUMMER FOOD PROGRAM	68,200		68,200		\$ -	
TOTAL EXPENDITURES		\$4,029,922		\$ 4,066,599		\$ 36,677
NET REVENUES OVER (UNDER) EXPENDITURES:		\$ (34,719)		\$ (65,210)		\$ (30,491)
TOTAL BEGINNING FUND BALANCE - July 1		\$ 1,110,637		\$ 1,437,893		\$ 327,256
TOTAL ENDING FUND BALANCES - June 30		\$ 1,075,918		\$ 1,372,683		\$ 296,765
Ending Fund Balance as Percent of Budget		27%		34%		

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	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
REVENUES:						
Central Breakfast-Regular Students	\$ 5,000		\$ 5,000		\$ -	
Central Breakfast-Reduced Students	700		700		-	
Central Breakfast-Other Revenue	-		-		-	
Central Breakfast-National Dairy Council	-		-		-	
Kolb Breakfast-National Dairy Council	-		-		-	
TOTAL CENTRAL BREAKFAST		\$ 5,700		\$ 5,700		\$ -
Central Lunch-Regular Students	\$ 55,000		\$ 55,000		\$ -	
Central Lunch-Reduced Students	5,000		5,000		-	
Central Lunch-Receipt on Account	-		-		-	
Central Lunch-Adult Lunch	4,000		4,000		-	
Central Lunch-Alacarte Sales	25,000		25,000		-	
Central Lunch-After School	-		-		-	
Central Lunch-Other Revenue	24,000		24,000		-	
TOTAL CENTRAL LUNCH		\$ 113,000		\$ 113,000		\$ -
Handy Breakfast-Regular Students	\$ 1,000		\$ 1,000		\$ -	
Handy Breakfast-Reduced Students	500		500		-	
Handy Breakfast-National Dairy Council	-		-		-	
Got Breakfast	-		-		-	
TOTAL HANDY BREAKFAST		\$ 1,500		\$ 1,500		\$ -
Handy Lunch-Regular Students	\$ 75,000		\$ 75,000		\$ -	
Handy Lunch-Reduced Students	4,000		4,000		-	
Handy Lunch-Receipt on Account	-		-		-	
Handy Lunch-Adult Lunch	2,500		2,500		-	
Handy Lunch-Alacarte Sales	18,000		18,000		-	
Handy Lunch-Other Revenue	28,000		28,000		-	
TOTAL HANDY LUNCH		\$ 127,500		\$ 127,500		\$ -

**BAY CITY PUBLIC SCHOOL DISTRICT
SCHOOL LUNCH FUND BUDGET**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Western Breakfast-Regular Students	\$ 10,000		\$ 10,000		\$ -	
Western Breakfast-Reduced Students	1,800		1,800		-	
TOTAL WESTERN BREAKFAST		\$ 11,800		\$ 11,800		\$ -
Western Lunch-Regular Students	\$ 255,000		\$ 255,000		\$ -	
Western Lunch-Reduced Students	10,000		10,000		-	
Western Lunch-Receipt on Account	-		-		-	
Western Lunch-Adult Lunch	4,000		4,000		-	
Western Lunch-Alacarte Sales	61,000		61,000		-	
Western Lunch-Other Revenue	14,000		14,000		-	
TOTAL WESTERN LUNCH		\$ 344,000		\$ 344,000		\$ -
Fuel Up to Play-Washington	\$ -		\$ -		\$ -	
Fuel Up to Play-Handy	-		-		-	
Fuel Up to Play-MacGregor	-		-		-	
Action for Healthy Kids-Washington	-		-		-	
Fuel Up to Play-Kolb	-		-		-	
Miscellaneous	-		-		-	
TOTAL MISCELLANEOUS REVENUE		\$ -		\$ -		\$ -
TOTAL LOCAL SALES		\$ 603,500		\$ 603,500		\$ -
State Aid-31d	\$ 133,735		\$ 139,921		\$ 6,186	
TOTAL STATE AID		\$ 133,735		\$ 139,921		\$ 6,186

**BAY CITY PUBLIC SCHOOL DISTRICT
SCHOOL LUNCH FUND BUDGET**

	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Federal Donated Commodities	\$ 211,926		\$ 211,926		\$ -	
Equipment Grant (CMS)	19,642		19,642		-	
Fruit & Vegetable Grant-Washington	22,900		22,900		-	
Fruit & Vegetable Grant-MacGregor	21,600		21,600		-	
Fruit & Vegetable Grant-Lindsay	14,900		14,900		-	
Summer Food Service-Federal Aid	115,000		115,000		-	
Federal ARRA Equipment Assistance Grant	-		-		-	
Central Breakfast-Federal Aid	385,000		385,000		-	
Central Lunch-Federal Aid	960,000		960,000		-	
Handy Breakfast -Federal Aid	345,000		345,000		-	
Handy Lunch -Federal Aid	710,000		710,000		-	
Western Breakfast -Federal Aid	72,000		72,000		-	
Western Lunch -Federal Aid	380,000		380,000		-	
TOTAL FEDERAL AID		\$ 3,257,968		\$ 3,257,968		\$ -
GRAND TOTAL REVENUE		\$ 3,995,203		\$ 4,001,389		\$ 6,186

**BAY CITY PUBLIC SCHOOL DISTRICT
SCHOOL LUNCH FUND BUDGET**

EXPENDITURES:

GENERAL OPERATIONAL PROGRAM COSTS
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	2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Co-Directors of food Service	\$ 60,000		\$ 61,000		\$ 1,000	
Secretary	36,000		36,000		-	
Noon Aides	46,000		46,000		-	
TOTAL SALARIES		\$ 142,000		\$ 143,000		\$ 1,000
Health Insurance	\$ 300,000		\$ 250,000		\$ (50,000)	
Retirement-Administrative	24,749		25,123		374	
Retirement-Noon aides	11,859		11,914		55	
Retirement-UAL-Administrative	7,400		10,010		2,610	
FICA-Administrative	10,863		10,940		77	
Legal Expense Fund Benefit - Cooks	1,715		1,715		-	
Retirement Incentives/Severance	60,000		60,000		-	
Local Mileage	100		100		-	
Workshops & Conferences	250		250		-	
Printing & Advertising-menus, forms, meal tickets	6,000		6,000		-	
Postage	900		900		-	
Software	6,000		6,000		-	
Contracted Service-trash, pest control, repairs	13,000		13,000		-	
Promotion-posters, brochures	500		500		-	
Dues & Fees	12,000		12,000		-	
Indirect Cost	225,000		225,000		-	
Office Supplies	2,000		2,000		-	
Michigan State Sales Tax on Adult Meals	3,000		3,000		-	
Equipment-Vehicles, Equipment, P.O.S. system	300		300		-	
TOTAL OTHER		\$ 685,636		\$ 638,752		\$ (46,884)
Donated Commodities	\$ 211,926		\$ 211,926		\$ -	
TOTAL ADMINSTRATIVE		\$ 1,039,562		\$ 993,678		\$ (45,884)

BAY CITY PUBLIC SCHOOL DISTRICT

SCHOOL LUNCH FUND BUDGET

**CENTRAL HIGH FOOD
CENTER-
BREAKFAST
PROGRAM**

2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
Cooks	\$ 12,000	\$ 16,000		\$ 4,000	
Substitute Cooks	-	-		-	
Retirement	5,000	4,144		(856)	
Retirement-UAL	1,000	1,120		120	
FICA	1,000	1,224		224	
Food Purchased	115,000	115,000		-	
Transportation	-	-		-	
Milk	34,000	34,000		-	
Other Supplies	-	-		-	
Equipment-CHS-National Dairy Council	-	-		-	
Equipment-Kolb-National Dairy Council	-	-		-	
TOTAL CENTRAL BREAKFAST	\$ 168,000	\$ 171,488		\$ 3,488	

**CENTRAL HIGH FOOD
CENTER- LUNCH
PROGRAM**

Cooks	\$ 233,000	\$ 237,000		\$ 4,000	
Substitute Cooks	6,000	7,000		1,000	
Retirement	62,000	63,196		1,196	
Retirement-UAL	16,000	17,080		1,080	
FICA	18,000	18,666		666	
Transportation	6,000	6,000		-	
Food Purchased	330,000	330,000		-	
Milk	65,000	65,000		-	
Other Supplies	115,000	115,000		-	
Equipment-Food-Commodities	140,000	140,000		-	
Equipment	-	-		-	
TOTAL CENTRAL LUNCH	\$ 991,000	\$ 998,942		\$ 7,942	

**BAY CITY PUBLIC SCHOOL DISTRICT
SCHOOL LUNCH FUND BUDGET**

**WASHINGTON
RENOVATION
PROJECT**

Legal Fees
Architect/Engineering Fees
Capital Outlay

2016-2017 Original Budget June 2016		2016-2017 First Budget Revision March 2017		AMOUNT OF CHANGE	
LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS	LINE ITEMS	SUBTOTALS
\$ -		\$ -		\$ -	
-		-		-	
-		-		-	
	\$ -		\$ -		\$ -
\$ -		\$ -		\$ -	
16,500		16,500		-	
251,500		298,734		47,234	
	\$ 268,000		\$ 315,234		\$ 47,234
\$ 21,000		\$ 21,000		\$ -	
5,100		5,100		-	
900		900		-	
1,600		1,600		-	
600		600		-	
25,000		25,000		-	
8,000		8,000		-	
3,000		3,000		-	
-		-		-	
3,000		3,000		-	
	\$ 68,200		\$ 68,200		\$ -
	\$ 4,029,922		\$ 4,066,599		\$ 36,677

CAPITAL PROJECTS

Architect/Engineering Fees
Capital Outlay

**SUMMER FOOD
PROGRAM**

Salaries & Wages
Retirement
Retirement-UAL
FICA
Transportation
Food Purchased
Milk
Other Supplies
Equipment
Summer Food - Commodities
TOTAL SUMMER FEEDING PROGRAM

TOTAL EXPENDITURES