

The Grosse Pointe Public School System
School Services Fund
Summary of Sources and Uses

	Actual 2012-13	Original Budget 2013-14	Estimated Actual 2013-14	Proposed Budget 2014-15	Difference 2013-14 to 2014-15	Percent Incr. (Decr.)
Sources:						
Food Sales	\$781,771	\$750,000	\$740,000	\$690,000	(\$50,000)	(6.8)
Interest Income	0	0	0	0	0	0.0
Community Swim	76,448	70,000	56,000	56,000	0	0.0
Kids Club, Camp O Fun and Preschool	1,102,731	880,000	1,200,000	1,300,000	100,000	8.3
Subtotal	\$1,960,950	\$1,700,000	\$1,996,000	\$2,046,000	\$50,000	2.5
Other Sources:						
Lunch/Milk Reimburse.	\$33,814	\$62,000	\$60,000	\$62,000	\$2,000	3.3
Federal Lunch Reimburse.	438,565	378,000	380,000	380,000	0	0.0
State Commodities/bonuses	70,026	55,000	55,000	55,000	0	0.0
Incoming Transfers:	0	0	220,000	0	0	0.0
Total Revenues	\$2,503,355	\$2,195,000	\$2,711,000	\$2,543,000	(\$168,000)	(6.2)
Beginning Fund Equity	(68,294)	(57,342)	(277,390)	8,110	285,500	(102.9)
Total Sources	\$2,435,061	\$2,137,658	\$2,433,610	\$2,551,110	\$117,500	4.8

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Food Service						
Salaries	\$0	\$0	\$0	\$0	\$0	0.0
Employee Benefits	0	0	0	0	0	0.0
Purchase Services	1,671,661	1,200,000	1,000,000	1,000,000	0	0.0
Supplies	0	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0	0.0
Other	0	0	0	0	0	0.0
Subtotal	\$1,671,661	\$1,200,000	\$1,000,000	\$1,000,000	\$0	0.0
Other Supporting Services: Kids Club, Preschool, Safety School, Camp O Fun and Community Swim						
Salaries	\$404,659	\$415,000	\$700,000	\$750,000	\$50,000	7.1
Employee Benefits	246,535	180,000	360,000	360,000	0	0.0
Purchase Services	334,467	295,000	300,000	320,000	20,000	6.7
Supplies	55,129	45,400	64,000	64,000	0	0.0
Capital Items	0	0	0	50,000	50,000	0.0
Other	0	1,500	1,500	1,500	0	0.0
Subtotal	\$1,040,790	\$936,900	\$1,425,500	\$1,545,500	\$120,000	8.4
Total Expenditures	\$2,712,451	\$2,136,900	\$2,425,500	\$2,545,500	\$120,000	4.9
Ending Fund Equity	(277,390)	758	8,110	5,610	(2,500)	(30.8)
Total Uses	\$2,435,061	\$2,137,658	\$2,433,610	\$2,551,110	\$117,500	4.8