

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

	Actual 2013-14	Original Budget 2014-15	Estimated Actual 2014-15	Proposed Budget 2015-16	Difference 2014-15 to 2015-16	Percent Incr. (Decr.)
Sources:						
Food Sales	\$745,782	\$690,000	\$740,000	\$700,000	(\$40,000)	(5.4)
Community Swim	56,170	56,000	56,000	56,000	0	0.0
Kids Club, Camp O Fun and Preschool	1,404,993	1,300,000	1,200,000	1,300,000	100,000	8.3
Subtotal	\$2,206,945	\$2,046,000	\$1,996,000	\$2,056,000	\$60,000	3.0
Other Sources:						
Lunch/Milk Reimburse.	\$37,410	\$62,000	\$60,000	\$62,000	\$2,000	3.3
Federal Lunch Reimburse.	466,065	380,000	380,000	380,000	0	0.0
State Commodities/bonuses	59,634	55,000	55,000	55,000	0	0.0
Incoming Transfers:	266,500	0	100,000	0	0	0.0
Total Revenues	\$3,036,554	\$2,543,000	\$2,591,000	\$2,553,000	(\$38,000)	(1.5)
Beginning Fund Equity	(277,390)	8,110	230,513	346,013	115,500	50.1
Total Sources	\$2,759,164	\$2,551,110	\$2,821,513	\$2,899,013	\$77,500	2.7

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	Actual 2013-14	Original Budget 2014-15	Estimated Actual 2014-15	Proposed Budget 2015-16	Difference 2014-15 to 2015-16	Percent Incr. (Decr.)
Food Service						
Salaries	\$0	\$0	\$0	\$0	\$0	0.0
Employee Benefits	0	0	0	0	0	0.0
Purchase Services	1,131,449	1,000,000	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	\$1,131,449	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.0
Other Supporting Services: Kids Club, Preschool, Safety School, Camp O Fun and Community Swim						
Salaries	\$720,137	\$750,000	\$750,000	\$750,000	\$0	0.0
Employee Benefits	370,074	360,000	360,000	360,000	0	0.0
Purchase Services	241,061	320,000	300,000	320,000	20,000	6.7
Supplies	62,573	64,000	64,000	64,000	0	0.0
Capital Items	874	50,000	0	50,000	50,000	0.0
Other	2,483	1,500	1,500	1,500	0	0.0
Subtotal	\$1,397,202	\$1,545,500	\$1,475,500	\$1,545,500	\$70,000	4.7
Total Expenditures	\$2,528,651	\$2,545,500	\$2,475,500	\$2,545,500	\$70,000	2.8
Ending Fund Equity	230,513	5,610	346,013	353,513	7,500	2.2
Total Uses	\$2,759,164	\$2,551,110	\$2,821,513	\$2,899,013	\$77,500	2.7