

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

	Actual 2011-12	Original Budget 2012-13	Estimated Actual 2012-13	Proposed Budget 2013-14	Difference 2012-13 to 2013-14	Percent Incr. (Decr.)
<b>Sources:</b>						
Food Sales	\$835,843	\$739,653	\$775,000	\$750,000	(\$25,000)	(3.2)
Interest Income	0	75	0	0	0	0.0
Community Swim	89,595	89,108	65,000	70,000	5,000	7.7
Kids Club, Camp O Fun and Preschool	863,569	829,252	880,000	880,000	0	0.0
<b>Subtotal</b>	<b>\$1,789,007</b>	<b>\$1,658,088</b>	<b>\$1,720,000</b>	<b>\$1,700,000</b>	<b>(\$20,000)</b>	<b>(1.2)</b>
<b>Other Sources:</b>						
Lunch/Milk Reimburse.	\$78,770	\$45,917	\$61,362	\$62,000	\$638	1.0
Federal Lunch Reimburse.	451,571	378,851	365,017	378,000	12,983	3.6
State Commodities/bonuses	59,152	54,764	54,764	55,000	236	0.4
<b>Incoming Transfers:</b>						
<b>Total Revenues</b>	<b>\$2,378,500</b>	<b>\$2,137,620</b>	<b>\$2,201,143</b>	<b>\$2,195,000</b>	<b>(\$6,143)</b>	<b>(0.3)</b>
Beginning Fund Equity	35,756	33,241	(68,295)	(57,342)	10,953	(16.0)
<b>Total Sources</b>	<b>\$2,414,256</b>	<b>\$2,170,861</b>	<b>\$2,132,848</b>	<b>\$2,137,658</b>	<b>\$4,810</b>	<b>0.2</b>

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2011-12	2012-13	2012-13	2013-14	to 2013-14	(Decr.)

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Food Service (1)						
Salaries	\$0	\$0	\$0	\$0	\$0	0.0
Employee Benefits	0	0	0	0	0	0.0
Purchase Services	1,421,689	1,167,734	1,200,000	1,200,000	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
<b>Subtotal</b>	<b>\$1,421,689</b>	<b>\$1,167,734</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>0.0</b>
Other Supporting Services: Kids Club, Preschool, Safety School, Camp O Fun and Community Swim						
Salaries	\$411,389	\$401,611	\$409,511	\$415,000	\$5,489	1.3
Employee Benefits	179,293	210,520	209,179	180,000	(29,179)	(13.9)
Purchase Services	290,946	340,000	320,000	295,000	(25,000)	(7.8)
Supplies	40,194	45,400	50,000	45,400	(4,600)	(9.2)
Capital Items	0	0	0	0	0	0.0
Other	2,164	1,500	1,500	1,500	0	0.0
Transfer to General	136,876	0				
<b>Subtotal</b>	<b>\$1,060,862</b>	<b>\$999,031</b>	<b>\$990,190</b>	<b>\$936,900</b>	<b>(\$53,290)</b>	<b>(5.4)</b>
<b>Total Expenditures</b>	<b>\$2,482,551</b>	<b>\$2,166,765</b>	<b>\$2,190,190</b>	<b>\$2,136,900</b>	<b>(\$53,290)</b>	<b>(2.4)</b>
Ending Fund Equity	(68,295)	4,096	(57,342)	758	58,100	(101.3)
<b>Total Uses</b>	<b>\$2,414,256</b>	<b>\$2,170,861</b>	<b>\$2,132,848</b>	<b>\$2,137,658</b>	<b>\$4,810</b>	<b>0.2</b>

(1) Food Service revenue and expenditures for 2013-14 are subject to request for proposal due June 2013. Food cost will increase due to Healthy Food Act.

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