

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

	Actual 2014-15	Original Budget 2015-16	Estimated Actual 2015-16	Proposed Budget 2016-17	Difference 2015-16 to 2016-17	Percent Incr. (Decr.)
Sources:						
Food Sales	\$714,970	\$715,000	\$650,000	\$760,000	\$110,000	16.9
Community Swim	53,627	56,000	70,000	65,000	(5,000)	(7.1)
Kids Club, Camp O Fun and Preschool	1,509,482	1,400,000	1,527,000	1,870,000	343,000	22.5
Subtotal	\$2,278,079	\$2,171,000	\$2,247,000	\$2,695,000	\$448,000	19.9
Other Sources:						
Lunch/Milk Reimburse.	\$40,535	\$35,000	\$35,000	\$35,000	\$0	0.0
Federal Lunch Reimburse.	471,242	400,000	400,000	400,000	0	0.0
State Commodities/bonuses	60,559	55,000	55,000	55,000	0	0.0
Incoming Transfers:	220,000	0	0	0	0	0.0
Total Revenues	\$3,070,415	\$2,661,000	\$2,737,000	\$3,185,000	\$448,000	16.4
Beginning Fund Equity	230,513	197,513	304,994	49,490	(255,504)	(83.8)
Total Sources	\$3,300,928	\$2,858,513	\$3,041,994	\$3,234,490	\$192,496	6.3

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	Actual 2014-15	Original Budget 2015-16	Estimated Actual 2015-16	Proposed Budget 2016-17	Difference 2015-16 to 2016-17	Percent Incr. (Decr.)
Food Service						
Salaries	\$0	\$0	\$0	\$0	\$0	0.0
Employee Benefits	0	0	0	0	0	0.0
Purchase Services	1,302,587	1,200,000	1,250,000	1,250,000	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	\$1,302,587	\$1,200,000	\$1,250,000	\$1,250,000	\$0	0.0
Other Supporting Services: Kids Club, Preschool, Safety School, Camp O Fun and Community Swim						
Salaries	\$806,493	\$830,000	\$809,304	\$992,000	\$182,696	22.6
Employee Benefits	444,510	430,000	453,000	520,900	67,900	15.0
Purchase Services	382,529	320,000	425,000	364,200	-60,800	(14.3)
Supplies	59,559	63,000	55,000	69,050	14,050	25.5
Capital Items	0	0	0	30,000	30,000	0.0
Other	256	1,000	200	200	0	0.0
Subtotal	\$1,693,347	\$1,644,000	\$1,742,504	\$1,976,350	\$233,846	13.4
Total Expenditures	\$2,995,934	\$2,844,000	\$2,992,504	\$3,226,350	\$233,846	\$13
Ending Fund Equity	304,994	14,513	49,490	8,140	(41,350)	(83.6)
Total Uses	\$3,300,928	\$2,858,513	\$3,041,994	\$3,234,490	\$192,496	6.3

(1) Proposed budget subject to enrollment variations.