

**FOOD SERVICES**  
**FISCAL YEAR ENDING JUNE 30 2017**  
**2016/2017**  
**PROPOSED JUNE 2016**

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b><u>FY 14/15</u></b>	<b><u>FY 15/16</u></b>	<b><u>FY 16/17</u></b>
<b>REVENUES</b>	(1)	(2)	(3)
Local Sources	1,678	2,000	1,600
State Sources	0		
Federal Sources	42,967	33,581	34,000
<b>TOTAL REVENUES</b>	<b>44,645</b>	<b>35,581</b>	<b>35,600</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>	5,905	19,385	18,150
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>50,550</b>	<b>54,966</b>	<b>53,750</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
<b>SUPPORT SERVICES</b>			
Pupil			
Instructional Staff			
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services	50,550	54,966	53,750
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>50,550</b>	<b>54,966</b>	<b>53,750</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>	0	0	0
<b>TOTAL APPROPRIATED</b>	<b>50,550</b>	<b>54,966</b>	<b>53,750</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	0	0	0
<b>FUND BALANCE JULY 1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FOOD SERVICES  
2016/2017  
PROPOSED JUNE 2016**

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>
		\$	\$
<b>REVENUES</b>			
<b>Local Sources</b>			
Interest Income	0	0	0
Food Sales	1,678	1,600	1,600
<b>Total</b>	<b>1,678</b>	<b>1,600</b>	<b>1,600</b>
<b>State Sources</b>			
S31d School Lunch	-	1,866	0
<b>Total</b>	<b>0</b>	<b>1,866</b>	<b>0</b>
<b>Federal Sources</b>			
Food Nutrition	42,967	34,000	34,000
<b>Total</b>	<b>42,967</b>	<b>34,000</b>	<b>34,000</b>
<b>Incoming Transfer</b>			
Incoming Transfer from Special Education	5,905	16,597	
<b>Total</b>	<b>5,905</b>	<b>16,597</b>	<b>18,150</b>
<b>TOTAL REVENUES</b>	<b>50,550</b>	<b>54,063</b>	<b>53,750</b>
<b>EXPENDITURES</b>			
<b>Other Support Services</b>			
<b>Purchased Services</b>			
Contracted Service	53	183	250
RAPS Food Service	46,664	49,980	49,000
ROOC-Custodial Services	2,826	2,600	3,000
Supplies and Materials			
Supplies	1,007	1,300	1,500
Miscellaneous			
<b>Total</b>	<b>50,550</b>	<b>54,063</b>	<b>53,750</b>
<b>TOTAL EXPENDITURES</b>	<b>50,550</b>	<b>54,063</b>	<b>53,750</b>
<b>EXCESS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, JULY 1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>