

LAKE CITY AREA SCHOOLS
FOOD SERVICE BUDGET
FYE JUNE 30, 2017
ADOPTED JUNE 8, 2016

	2014-2015	2015-2016	2016-2017
Beginning Fund Balance	\$122,601	\$113,469	\$107,099
Revenues			
Interest	\$80	\$100	\$75
Food Sales (Pupils)	\$77,000	\$73,000	\$73,000
Food Sales (Adults)	\$9,500	\$9,500	\$9,500
A-La-Carte	\$15,000	\$15,000	\$15,000
Catering Services	\$56,000	\$59,000	\$59,000
Vending	\$4,500	\$2,500	\$3,000
Miscellaneous	\$500	\$200	\$7,700
State Revenues	\$27,000	\$30,000	\$30,000
Federal Revenues	\$442,250	\$438,120	\$438,250
USDA Donated	\$38,100	\$45,000	\$40,000
USDA Bonus	\$1,000	\$1,000	\$1,000
General Fund Transfer	\$6,100	\$6,100	\$6,100
TOTAL REVENUE	\$677,030	\$679,520	\$682,625
Expenditures			
Salaries	\$102,730	\$86,115	\$78,600
Benefits	\$79,785	\$75,015	\$67,150
Purchased Services	\$177,850	\$198,530	\$217,300
Supplies and Materials	\$316,400	\$306,000	\$321,000
Capital Outlay	\$2,200	\$9,200	\$8,000
Other Expenses	\$1,220	\$1,030	\$1,030
Indirect	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES	\$690,185	\$685,890	\$703,080
NET FUND BALANCE CHANGE	(\$13,155)	(\$6,370)	(\$20,455)
ENDING FUND BALANCE	\$99,446	\$107,099	\$86,644