

**Alma Public Schools
Food Service
Special Revenue Fund
Detailed Budget Projection**

| | 2016-17 Audited Final | 2017-18 Budget | 2018-19 Original Budget Adopted 6-26-18 | 2018-19 Amended Budget Adopted 6-10-19 |
|---|--------------------------|-------------------|---|--|
| REVENUE: | | | | |
| Local | \$ 175,096 | \$ 180,620 | \$ 170,740 | \$ 109,800 |
| State | 68,967 | 67,940 | 71,410 | 67,905 |
| Federal | 654,265 | 663,000 | 650,000 | 825,000 |
| Transfers in and Other Transactions | 253 | 10,000 | - | - |
| | <hr/> | | | |
| TOTAL REVENUE AND OTHER TRANSACTIONS | 898,581 | 921,560 | 892,150 | 1,002,705 |
| | <hr/> | | | |
| EXPENDITURES | | | | |
| Food Service Activities | 894,121 | 918,925 | 874,830 | 946,755 |
| Indirect Costs | | | - | - |
| Capital Outlay | 270 | 1,350 | 1,350 | 11,500 |
| | <hr/> | | | |
| TOTAL EXPENDITURES | 894,391 | 920,275 | 876,180 | 958,255 |
| | <hr/> | | | |
| EXCESS REVENUE (EXPENDITURES) | 4,190 | 1,285 | 15,970 | 44,450 |
| | <hr/> | | | |
| FUND BALANCE - July 1 | 3,023 | 7,213 | 8,498 | 63,024 |
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| FUND BALANCE - June 30 | \$ 7,213 | \$ 8,498 | \$ 24,468 | \$ 107,474 |
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