

**THREE RIVERS COMMUNITY SCHOOLS
FOOD SERVICES**

**School Service Fund - Food Services
Supplement - Detail Budget Projection**

	<u>2014-2015 Audited</u>	<u>2015-2016 Proposed</u>	<u>2015-2016 Final</u>	<u>2016-2017 Proposed</u>
<u>REVENUES</u>				
Local	\$ 300,747	\$ 280,000	\$ 297,354	\$ 292,425
State	42,409	40,000	40,977	41,000
Federal	<u>998,869</u>	<u>992,705</u>	<u>1,024,579</u>	<u>1,048,175</u>
TOTAL REVENUES	\$ 1,342,025	\$ 1,312,705	\$ 1,362,910	\$ 1,381,600
<u>EXPENDITURES</u>				
Salaries	\$ 343,420	\$ 378,500	\$ 389,636	\$ 400,613
Employee Benefits	158,135	176,635	219,142	218,225
Contracted Services	71,308	16,800	19,916	22,700
Supplies & Other Expenses	747,311	790,750	776,705	782,400
Capital Outlay	<u>-</u>	<u>10,000</u>	<u>612</u>	<u>5,000</u>
TOTAL EXPENDITURES	\$ 1,320,174	\$ 1,372,685	\$ 1,406,011	\$ 1,428,938
EXCESS REVENUES OVER EXPENDITURES	\$ 21,851	\$ (59,980)	\$ (43,101)	\$ (47,338)
BEGINNING FUND BALANCE, JULY 1	\$ 399,553	\$ 346,223	\$ 421,404	\$ 378,303
ENDING FUND BALANCE, JUNE 30	\$ 421,404	\$ 286,243	\$ 378,303	\$ 330,965