

**THREE RIVERS COMMUNITY SCHOOLS
FOOD SERVICES**

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

	<u>2015-2016 Audited</u>	<u>2016-2017 Proposed</u>	<u>2016-2017 Final</u>	<u>2017-2018 Proposed</u>
<u>REVENUES</u>				
Local	\$ 308,592	\$ 292,425	\$ 277,085	\$ 292,645
State	49,088	41,000	45,300	45,300
Federal	<u>1,050,497</u>	<u>1,048,175</u>	<u>973,505</u>	<u>974,655</u>
TOTAL REVENUES	\$ 1,408,177	\$ 1,381,600	\$ 1,295,890	\$ 1,312,600
<u>EXPENDITURES</u>				
Salaries	\$ 397,386	\$ 400,613	\$ 381,400	\$ 454,545
Employee Benefits	197,581	218,225	208,800	251,990
Contracted Services	22,554	22,700	43,885	24,500
Supplies & Other Expenses	782,059	782,400	770,390	769,550
Capital Outlay	<u>612</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL EXPENDITURES	\$ 1,400,192	\$ 1,428,938	\$ 1,409,475	\$ 1,505,585
EXCESS REVENUES OVER EXPENDITURES	\$ 7,985	\$ (47,338)	\$ (113,585)	\$ (192,985)
BEGINNING FUND BALANCE, JULY 1	\$ 421,404	\$ 386,288	\$ 429,389	\$ 315,804
ENDING FUND BALANCE, JUNE 30	\$ 429,389	\$ 338,950	\$ 315,804	\$ 122,819
FUND EQUITY (as a % of total expenditures)	30.67%	23.72%	22.41%	8.16%