

Kaleva Norman Dickson School District

Food Service Fund - 25

2016-17 School Year

Be it resolved that the Food Service Amended Budget for fiscal year 2016-17 be adopted as listed below effective December 12, 2016.

	2015-16 Audited 6/30/2016	2015-16 Final 6/20/2016	2016-17 Opening 7/1/2016	2016-17 Amended 12/12/2016
REVENUES				
Local	46,979	42,310	42,310	43,710
State	19,206	19,330	18,625	18,468
Federal	253,743	230,500	230,500	249,289
Other Revenues	10,020	10,020	28,450	8,450
TOTAL REVENUES	329,948	302,160	319,885	319,917
EXPENDITURES				
Salaries & Benefits	138,584	143,167	127,266	123,388
Purchased Services	18,835	20,200	20,200	18,100
Food & Supplies	176,355	171,500	171,500	175,289
Other Transfers	-	1,000	1,000	1,000
TOTAL EXPENSES	333,774	335,867	319,966	317,777
July 1 Fund Balance	34,548	34,548	841	30,722
Excess Revenues / Exp.	(3,826)	(33,707)	(82)	2,140
June 30 Fund Balance	30,722	841	759	32,862