

BEAR LAKE SCHOOLS

FOOD SERVICE FUND

2016-17 School Year

Be it resolved that the Food Service Fund Amended Budget for fiscal year 2016-17 be adopted as listed below effective January 11, 2017.

	2015-16 Audited 6/30/2016	2015-16 Final 6/15/2016	2016-17 Opening 7/1/2016	2016-17 Amended 1/11/2017
REVENUES				
Local	38,050	30,850	30,850	29,350
State	10,234	10,489	9,730	10,725
Federal	85,813	85,150	85,150	85,150
Other Revenues	6,320	6,320	9,340	5,340
TOTAL REVENUES	140,417	132,809	135,070	130,565
EXPENDITURES				
Salaries & Benefits	61,104	62,993	49,750	64,605
Purchased Services	16,770	18,756	17,256	4,500
Food & Supplies	66,181	68,150	68,150	68,150
Dues and Fees	1,710	1,700	1,700	2,000
TOTAL EXPENSES	145,765	151,599	136,856	139,255
July 1 Fund Balance	21,044	21,044	2,254	15,696
Excess Revenues / Exp.	(5,348)	(18,790)	(1,786)	(8,690)
June 30 Fund Balance	15,696	2,254	468	7,006