

ALMONT COMMUNITY SCHOOLS
 SCHOOL SERVICE FUND
 FOOD SERVICE BUDGET
 2016-17 SCHOOL YEAR

6-26-2017
 VIII C(2)

| | Actual 2015-16 | Adopted 2016-17 | Final 2016-17 |
|---|-------------------|--------------------|------------------|
| REVENUES | | | |
| Sales | 182,073 | 181,081 | 170,387 |
| State Aid | 14,539 | 14,540 | 16,123 |
| Federal Aid | 175,377 | 163,678 | 156,614 |
| Other | - | - | - |
| TOTAL REVENUES | 371,989 | 359,299 | 343,123 |
| EXPENDITURES | | | |
| Other Benefits | | | 10,113 |
| Purchases Services | 175,482 | 107,896 | 156,730 |
| Food & Paper | 167,185 | 166,205 | 154,263 |
| Supplies, Materials, Management Fee, Purchased Services, Equipment & Furniture, Transfers & Other | 15,726 | 80,188 | 18,358 |
| TOTAL EXPENDITURES | 358,393 | 354,289 | 339,463 |
| TOTAL REVENUES OVER EXPENDITURES | 13,596 | 5,010 | 3,660 |
| BEGINNING FUND BALANCE JULY 1 | - | 13,596 | 13,596 |
| ENDING FUND BALANCE JUNE 30 | 13,596 | 18,606 | 17,256 |