

**FOOD SERVICES  
FISCAL YEAR ENDING JUNE 30**

**PROPOSED 2009/10**

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>07/08</b>	<b>08/09</b>	<b>09/10</b>
<b>REVENUES</b>	(1)	(2)	(3)
Local Sources	\$7,926	8,650	8,300
State Sources	1,266	2,400	1,725
Federal Sources	26,400	26,500	26,400
<b>TOTAL REVENUES</b>	<b>35,592</b>	<b>37,550</b>	<b>36,425</b>
<b>INCOMING TRANSFERS &amp; OTHER TRANSACTIONS</b>			6,425
<b>TOTAL REVENUES, INCOMING TRANSFERS, OTHER TRANSACTIONS</b>	<b>35,592</b>	<b>37,550</b>	<b>42,850</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTION EXPENSE</b>			
Basic Program			
Added Needs			
Adult & Continuing			
Unclassified			
Instruction Employee Benefits			
<b>SUPPORT SERVICES</b>			
Pupil			
Instructional Staff			
General Administration			
Business			
Operation & Maintenance			
Pupil Transportation			
Central			
Other Support Services	40,517	38,228	42,850
<b>CAPITAL OUTLAY</b>			
<b>TOTAL EXPENDITURES</b>	<b>40,517</b>	<b>38,228</b>	<b>42,850</b>
<b>OUTGOING TRANSFERS &amp; OTHER TRANSACTIONS</b>	0	0	0
<b>TOTAL APPROPRIATED</b>	<b>40,517</b>	<b>38,228</b>	<b>42,850</b>
<b>EXCESS REVENUE (APPROPRIATED)</b>	(4,925)	(678)	0
<b>FUND BALANCE JULY 1</b>	<b>678</b>	<b>678</b>	<b>0</b>
<b>TOTAL FUND BALANCE JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FOOD SERVICES**

	<b>AUDITED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>FY 07/08</b>	<b>FY 08/09</b>	<b>FY 09/10</b>
	\$	\$	\$
<b>REVENUES</b>			
<b>Local Sources</b>			
Interest Income	129	400	50
Food Sales	7,797	8,250	8,250
<b>Total</b>	<b>7,926</b>	<b>8,650</b>	<b>8,300</b>
<b>State Sources</b>			
S31d School Lunch	1,266	2,400	1,725
<b>Total</b>	<b>1,266</b>	<b>2,400</b>	<b>1,725</b>
<b>Federal Sources</b>			
Food Nutrition	26,400	26,500	26,400
<b>Total</b>	<b>26,400</b>	<b>26,500</b>	<b>26,400</b>
<b>Incoming Transfer</b>			
Incoming Transfer from Special Education			6,425
<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,425</b>
<b>TOTAL REVENUES</b>	<b>35,592</b>	<b>37,550</b>	<b>42,850</b>
<b>EXPENDITURES</b>			
<b>Other Support Services</b>			
<b>Purchased Services</b>			
Gerrish-Higgins Food Service	33,119	31,028	35,000
ROOC-Custodial Services	4,003	4,200	4,100
Supplies and Materials			
Supplies	3,120	3,000	3,400
Miscellaneous	275		350
<b>Total</b>	<b>40,517</b>	<b>38,228</b>	<b>42,850</b>
<b>TOTAL EXPENDITURES</b>	<b>40,517</b>	<b>38,228</b>	<b>42,850</b>
<b>EXCESS REVENUE</b>	<b>(4,925)</b>	<b>(678)</b>	<b>0</b>
<b>FUND BALANCE, JULY 1</b>	<b>678</b>	<b>678</b>	<b>0</b>
<b>FUND BALANCE, JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>
