LESLIE PUBLIC SCHOOLS
FOOD SERVICE BUDGET REPORT
PROPSED 15-16 BUDGET

	2015-16 Proposed Budget
Revenues:	
Local Sources	**222,225**
State Sources	**40,000**
Federal Sources	**378,000**
Incoming Transfers and Other Transactions	**-**
Total Revenues and Incoming Transfers	**$640,225**
Expenditures:	
Salaries	**166,700**
Benefits	**117,730**
Purchased Services	**8,000**
Food/Supplies	**334,700**
Capital Outlay	**2,000**
Dues/Fees & Miscellaneous	**14,100**
Total Expenditures	**643,230**
Transfer to General Fund	**25,000**
Total Expenditures and Outgoing Transfers	**668,230**
Revenues over/(under) Expenditures	**($28,005)**
Beginning Fund Balance	**$42,709**
Ending Fund Balance (Projected)	**$14,704**
Fund Balance as a % of Expenditures	**2.2%**