

**UNIONVILLE-SEBEWAING AREA SCHOOLS
FOOD SERVICE FUND
PRELIMINARY OPERATING BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2009**

| | ACTUAL 2006-07 | TENTATIVE 2007-08 | PROPOSED 2008-09 |
|---|----------------------|----------------------|----------------------|
| REVENUES | | | |
| Local Sources | \$174,303 | \$163,780 | \$197,080 |
| State Sources | 29,992 | 30,630 | 30,400 |
| Federal Sources | 149,888 | 146,600 | 150,300 |
| SUB-TOTAL REVENUE | \$354,183 | \$341,010 | \$377,780 |
| Incoming Transfers & Other Transactions | 0 | 0 | 0 |
| TOTAL REVENUES, TRANSFERS & OTHER TRANSACTIONS | \$354,183 | \$341,010 | \$377,780 |
| EXPENDITURES | | | |
| Salaries | \$128,041 | \$138,000 | \$140,000 |
| Employee Benefits | 44,649 | 49,150 | 55,400 |
| Repairs | 10,963 | 5,500 | 9,200 |
| Food and Milk | 153,011 | 151,800 | 153,300 |
| Paper Supplies | 8,482 | 8,400 | 9,500 |
| Conference and mileage | 443 | 625 | 800 |
| Miscellaneous | 12,077 | 13,700 | 16,050 |
| Capital Outlay | 5,457 | 1,810 | 5,000 |
| Outgoing Transfers & Other Transactions | | | |
| TOTAL APPROPRIATED | \$363,123 | \$368,985 | \$389,250 |
| EXCESS REVENUE (APPROPRIATIONS) | -8,940 | -27,975 | -11,470 |
| FUND BALANCE, JULY 1 | 109,152 | 100,212 | 72,237 |
| FUND BALANCE, JUNE 30 | \$100,212 | \$72,237 | \$60,767 |

Adopted by Board of Education 6/9/08