

**Buffalo Board of Education**

<b>2016-17 GENERAL FUND REVENUES</b>				<b>ACTUAL 2014-15</b>	<b>2015-16 ADOPTED BUDGET</b>	<b>2016-17 ADOPTED BUDGET</b>
<b>Org</b>	<b>Obj</b>	<b>Proj</b>	<b>Title</b>			
A	1001		Real Property Tax	56,995,611	55,172,758	57,270,405
A	1085		STAR	13,327,147	15,150,000	13,052,353
<b>Total City and STAR</b>				<b>70,322,758</b>	<b>70,322,758</b>	<b>70,322,758</b>
A	1040		Appropriated Fund Balance	-	8,372,000	4,830,000
<b>Total Appropriated Fund Balance</b>				<b>-</b>	<b>8,372,000</b>	<b>4,830,000</b>
A	1120		Erie County Sales Tax	40,167,930	42,000,000	42,000,000
<b>Total Non-property Tax</b>				<b>40,167,930</b>	<b>42,000,000</b>	<b>42,000,000</b>
A	1311		Day School Tuition	(513)	-	-
A	1315	ADLT	Continuing Ed Tuition ADLT ED	-	-	-
A	2230		Day School Tuition Other Districts	748,379	800,000	800,000
A	2280		Health Services to Other Districts	948,072	1,000,000	1,100,000
<b>Total Charges for Service</b>				<b>1,695,938</b>	<b>1,800,000</b>	<b>1,900,000</b>
A	2401		Interest	8,671	10,000	10,000
A	2402		Interest-Stabilization Reserve	38,377	80,000	40,000
A	2410		Rental of Real Property	77,209	65,000	65,000
<b>Total Use of Money &amp; Property</b>				<b>124,257</b>	<b>155,000</b>	<b>115,000</b>
<b>Miscellaneous:</b>						
A	2650		Sale of Scrap/Excess Material	116,611	-	42,116
<b>Total Sale of Property &amp; Compensation for Loss</b>				<b>116,611</b>	<b>-</b>	<b>42,116</b>
A	2700		Reimbursement of Medicare Part D	2,471,432	2,500,000	2,350,000
A	2703		Refund Prior Year Expenditures	3,445,692	3,100,000	3,100,000
A	2770		Other Unclassified Revenues	2,456,273	2,850,037	2,076,368
<b>Subtotal Other Unclassified Revenues (A2770)</b>				<b>8,373,397</b>	<b>8,450,037</b>	<b>7,526,368</b>
A	2801		Interfund Revenues	3,960,556	5,050,106	3,500,000
<b>Total Miscellaneous</b>				<b>12,450,564</b>	<b>13,500,143</b>	<b>11,068,484</b>
A	3101		Basic Formula Aid	567,898,404	604,270,000	628,932,658
<b>Subtotal 3101 Aid</b>				<b>567,898,404</b>	<b>604,270,000</b>	<b>628,932,658</b>

**Buffalo Board of Education**

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<b>Org</b>	<b>Obj</b>	<b>Proj</b>	<b>Title</b>			
A	3102		Lottery State Advance	86,535,760	75,000,000	75,000,000
A	3104		Tuition Chapter 47/66/721	273,556	-	-
A	3260		Textbook Aid	2,616,940	2,664,414	2,600,000
A	3262		Computer Software & Hardware Aid	1,629,554	1,644,974	1,620,000
A	3263		Library AV Loan Program Aid	280,568	283,981	280,000
A	3289		Other State Aid	2,043,605	1,800,000	5,781,100
<b>Total State Aid</b>				<b>661,278,387</b>	<b>685,663,369</b>	<b>714,213,758</b>
A	4601		Medicaid Reimbursement	718,231	3,000,000	2,500,000
A	4960		Federal Disaster Assistance	184,507	-	-
<b>Total Federal Aid</b>				<b>902,738</b>	<b>3,000,000</b>	<b>2,500,000</b>
A	5031		Interfund Transfers	632,823	1,000,000	950,000
<b>Total Interfund</b>				<b>632,823</b>	<b>1,000,000</b>	<b>950,000</b>
<b>Total Revenues</b>				<b>787,575,396</b>	<b>825,813,270</b>	<b>847,900,000</b>

## Buffalo Board of Education

<b>2016-2017 GENERAL FUND APPROPRIATIONS</b>	<b>2014-15 ACTUAL</b>	<b>2015-2016 ADOPTED BUDGET</b>	<b>2016-2017 ADOPTED BUDGET</b>
1010 - BOARD OF EDUCATION	271,487	263,515	215,934
1240 - CHIEF SCHOOL ADMINISTRATORS	406,323	691,286	947,443
1310 - FINANCE	1,929,028	2,155,464	2,135,821
1320 - AUDIT	731,021	730,917	705,507
1345 - PURCHASE	436,824	534,812	532,998
1420 - LEGAL COUNSEL	1,108,213	733,292	756,242
1430 - HUMAN RESOURCES	1,988,442	2,111,099	2,308,827
1480 - PUBLIC INFORMATION & SERVICES	322,949	363,105	361,239
1620 - PLANT DIVISION	39,483,596	42,418,055	40,316,865
1621 - PLANT SRVC/FACILITIES PLANNING	5,957,552	5,877,456	6,147,148
1660 - SERVICE CENTER	2,305,638	2,640,321	2,045,004
1670 - CENTRAL MAILING	339,585	359,261	333,466
1680 - CENTRAL DATA PROCESSING	4,177,407	5,110,083	5,557,348
1710 - SPECIAL ITEMS			256,051
1920 - SCHOOL ASSOCIATION DUES	132,568	147,181	132,568
1930 - JUDGMENTS AND CLAIMS	3,063,347	1,000,000	1,000,000
1989 - SPECIAL RESERVES	-	3,000,000	11,300,000
2010 - CURRICULUM DEVELOPMENT	804,615	1,137,378	993,877
2020 - SUPERVISION REGULAR SCHOOL	20,987,575	22,249,411	21,332,535
2060 - RESEARCH, PLANNING & EVAL	1,357,362	1,955,085	2,122,035
2070 - INSERVICE TRAINING INSTRUCTION	110,083	268,433	26,294
2110 - CHARTER SCHOOLS	98,501,008	103,586,499	109,647,166
2110 - TEACHING REGULAR SCHOOL	115,810,433	123,997,137	140,895,807
2250 - TEACHING HAND SCH AGE SCH YR	97,069,670	98,835,095	100,676,550

## Buffalo Board of Education

<b>2016-2017 GENERAL FUND APPROPRIATIONS</b>	<b>2014-15 ACTUAL</b>	<b>2015-2016 ADOPTED BUDGET</b>	<b>2016-2017 ADOPTED BUDGET</b>
2280 - OCCUPATIONAL EDUCATION	15,777,032	15,113,344	4,978,798
2330 - TEACHING SPECIAL SCHOOLS	2,034,891	1,519,248	2,008,318
2610 - SCHOOL LIBRARY & AUDIOVISUAL	2,272,017	2,415,503	2,430,820
2630 - COMPUTER ASSISTED INSTRUCTION	2,123,033	2,368,214	2,327,785
2805 - ATTENDANCE REGULAR SCHOOL	1,595,737	1,591,472	1,521,039
2810 - GUIDANCE REGULAR SCHOOL	4,034,907	3,787,627	3,606,608
2815 - HEALTH SERV REGULAR SCHOOL	635,127	620,000	1,859,020
2820 - PSYCHOLOGICAL SERV REGULAR SCH	3,036,384	3,099,839	3,043,316
2825 - SOCIAL WORK SERV REGULAR SCHOO	3,139,857	3,089,358	3,344,280
2830 - PUPIL PERSONNEL SERV SPECIAL S	71,935	79,038	59,610
2850 - EXTRA CURRICULAR ACTIVITIES	73,596	103,560	103,500
2855 - INTERSCHOLASTIC ATHLETICS	2,986,414	2,923,533	2,915,605
5510 - DISTRICT TRANSPORTATION	7,071,898	7,197,824	6,918,145
5540 - CONTRACT TRANSPORTATION	32,235,983	38,374,600	39,754,991
5550 - PUBLIC TRANSPORTATION	7,663,240	8,262,500	8,262,000
8060 - CIVIC ACTIVITIES	107,135	113,994	113,994
9010 - NYS EMP RETIREMENT	6,076,368	6,287,557	5,810,000
9020 - NYS TCHR RETIREMENT	35,051,261	27,696,894	26,000,000
9030 - SOCIAL SECURITY	18,935,931	19,557,028	20,364,973
9040 - WORKERS COMP	4,876,796	7,372,815	7,194,500
9045 - LIFE INSURANCE	77,738	105,178	88,000
9050 - UNEMPLOY INSURANCE	167,071	1,887,098	1,800,000
9060 - MEDICAL HOSPITAL INS	112,426,125	123,157,741	125,042,000
9070 - SUPPLEMENTAL BENEFITS	2,580,352	2,513,445	2,700,000
9089 - OTHER EMPLOYEE BENEFITS	3,161,548	4,549,000	4,502,000
9901 - INTERFUND TRANSFERS	124,724,095	121,636,975	120,203,977
9950 - TRANSFER TO CAPITAL FUNDS	-	225,000	200,000
<b>Total Appropriations</b>	<b>790,231,193</b>	<b>825,813,270</b>	<b>847,900,000</b>

**Buffalo Board of Education**  
**2016-17 ADOPTED SPECIAL PROJECTS BUDGET**

	GRANT	2015-16 BUDGET AS OF 4/14/2016		2016-17 ADOPTED BUDGET	
		FTE	Total	FTE	Total
	<b>STATE AID</b>				
SG16	UNIVERSAL PRE-K PROJECT	168.75	12,759,425	168.50	12,759,425
	<b>Categorical State Aid</b>	<b>168.75</b>	<b>\$ 12,759,425</b>	<b>168.50</b>	<b>\$ 12,759,425</b>
BC16	NYS DOL CFA WORKFORCE DEVELOPMENT	0.00	98,750	0.00	-
BV16	ACCESS VR - CORE REHABILITATION	0.00	58,080	0.00	58,080
KE16	EPE ADULT LEARNING CENTER	33.75	5,845,241	33.75	5,845,241
SC16	NYS SCHOOL TECH VOUCHER PRGM	0.00	2,022,403	0.00	2,022,403
SD16	STATE SUPPORTED BLIND & DEAF SCHOOL	0.00	3,147,088	0.00	3,147,088
SE16	NYS SCHOOL HEALTH SERVICES	5.38	5,301,726	5.38	5,301,726
SH16	PRIORITY PRE-K PROGRAM 2015-16	11.50	1,094,867	11.50	1,094,867
SJ16	STATEWIDE FULL DAY PRE-K 2015-16	13.25	2,520,000	13.25	2,520,000
SM16	SCHOOL LIBRARY OPERATING AID	0.72	92,421	0.72	92,421
SN16	SCHOOL LIBRARY SYSTEMS SUPPLEMENTAL	0.00	44,935	0.00	44,934
SO16	RECEIVERSHIP SCHOOL #6 YEAR 1	6.80	940,122	0.00	-
SP16	RECEIVERSHIP SCHOOL #301 YEAR 1	8.80	1,067,658	0.00	-
SQ16	RECEIVERSHIP SCHOOL #37 YEAR 1	6.45	749,474	6.45	1,539,373
SR16	RECEIVERSHIP SCHOOL #94 YEAR 1	3.80	1,342,699	3.80	2,344,619
SS16	RECEIVERSHIP SCHOOL #206 YEAR 1	10.10	1,774,500	0.00	-
ST16	SCHOOL LIBRARY SYSTEMS-ROLL OVER	0.18	23,065	0.00	-
SV16	EARLY COLLEGE HIGH SCHOOL YEAR 3	0.00	190,000	0.00	-
SZ16	FARM TO SCHOOL - NYS DEPT OF AGR	0.00	43,260	0.00	-
TB16	LEARNING TECH #1 - #76, 198, OLBR	0.25	50,000	0.25	50,000
TC16	LEARNING TECH #2 - #30, 59, NAT MIG	0.25	50,000	0.25	50,000
TD16	LEARNING TECH #3 - #31, 33, ND	0.25	50,000	0.25	50,000
TE16	LEARNING TECH #4 - #3, 95, ST JOS	0.25	50,000	0.25	50,000
TZ16	TEACHER RESOURCE AND COMPUTER CTR	1.50	301,720	1.00	301,720
VL16	PATHWAYS IN TECHNOLOGY	2.05	372,037	2.05	395,895
VM16	PTECH III	0.63	140,044	0.63	267,922
XH16	NYS LIBRARY AUTOMATION PROJECT	0.07	9,242	0.00	-
XQ16	MCKINNEY-VENTO HOMELESS EDUCATION	1.00	72,350	0.00	-
XS16	EXT DAY/SCH VIOLENCE PREV - SEC	1.50	272,870	0.00	-
XT16	EXT DAY/SCH VIOLENCE PREV - ELEM	1.50	284,265	0.00	-
XW16	TEACHERS OF TOMORROW 2015-16	0.00	1,175,000	0.00	1,175,000
	<b>State Education Department Funds</b>	<b>109.99</b>	<b>\$ 29,183,817</b>	<b>79.53</b>	<b>\$ 26,351,289</b>

**Buffalo Board of Education**  
**2016-17 ADOPTED SPECIAL PROJECTS BUDGET**

	GRANT	2015-16 BUDGET AS OF 4/14/2016		2016-17 ADOPTED BUDGET	
		FTE	Total	FTE	Total
SL16	SUMMER ESY PROGRAM	0.83	10,599,863	0.83	10,599,863
	<b>State Funds &amp; District Contribution</b>	<b>0.83</b>	<b>\$ 10,599,863</b>	<b>0.83</b>	<b>\$ 10,599,863</b>
	<b>TOTAL STATE AID</b>	<b>279.57</b>	<b>\$ 52,543,105</b>	<b>248.86</b>	<b>\$ 49,710,577</b>
	<b>FEDERAL FUNDS</b>				
BB16	WIA TITLE II-ADULT BASIC	1.50	556,918	1.50	556,918
BF16	WIA TITLE II-ENG LANG CIVICS ED	0.50	250,000	0.50	250,000
BH16	WIA LITERACY ZONE EAST	0.00	100,000	0.00	100,000
BJ16	WIA LITERACY ZONE WEST	0.00	100,000	0.00	100,000
BK16	WIA LITERACY ZONE NORTH	0.00	100,000	0.00	100,000
DA16	SIG COHORT 5@3	2.39	499,625	2.39	500,000
DB16	SIG COHORT 5@17	1.84	500,000	1.84	500,000
DC16	SIG COHORT 5@30	1.20	500,000	1.20	500,000
DD16	SIG COHORT 5@94	1.46	500,000	1.46	500,000
DE16	SIG COHORT 5@97	2.31	500,000	2.31	500,000
DF16	SIG COHORT 5@99	0.36	500,000	0.36	500,000
DI16	SIF@305	0.00	250,000	0.00	250,000
DJ16	SIG COHORT 6@74	1.00	450,775	1.00	500,000
DK16	SIG COHORT 6@204	1.00	450,775	1.00	500,000
DL16	SIG COHORT 6@307	1.50	450,775	1.50	500,000
DX16	SOCIOECONOMIC INTEGRATION #32	0.00	250,000	0.00	500,000
DY16	SOCIOECONOMIC INTEGRATION #61	0.00	249,985	0.00	500,000
DZ16	SOCIOECONOMIC INTEGRATION #197	0.00	250,000	0.00	500,000
EA16	TITLE I PARTS A&D	307.90	28,874,818	291.93	24,738,775
EC16	RTTT/NYS INSTRUCTIONAL TECH #1	0.00	205,955	0.00	0
ED16	RTTT/NYS INSTRUCTIONAL TECH #2	0.00	1,749,773	0.00	0
EE16	SIG COHORT 4.1@198 YR 3	5.25	1,000,000	5.25	500,000
EF16	TITLE II PART A	40.90	4,694,793	40.90	4,243,848
EH16	TITLE I SCHOOL IMPROVEMENT 1003A	0.00	1,025,000	0.00	1,175,000
EI16	SIG COHORT 4.2@76 YR 3	5.45	999,840	2.73	500,000
EJ16	SIG COHORT 4.1@31 YR 3	5.65	1,000,000	2.83	500,000
EK16	SIG COHORT 4.1@80 YR 3	11.74	1,000,000	5.87	500,000
EL16	TITLE III - IMMIGRANT EDUCATION	0.50	223,064	0.50	200,000

**Buffalo Board of Education**  
**2016-17 ADOPTED SPECIAL PROJECTS BUDGET**

	GRANT	2015-16 BUDGET AS OF 4/14/2016		2016-17 ADOPTED BUDGET	
		FTE	Total	FTE	Total
EO16	SIG COHORT 4.2@95 YR 3	5.25	1,000,000	2.63	500,000
EP16	OUT OF DISTRICT TITLE I PAYMENT	0.00	13,589	0.00	12,534
ER16	SIG COHORT 2 @301	0.30	250,000	0.00	0
ES16	SIG COHORT 4.1@89 YR 3	6.44	1,000,000	3.22	500,000
EU16	SIG COHORT 4.1@91 YR 3	7.24	1,000,000	3.62	500,000
EV16	SIG COHORT 3 @33, 37, 59	5.36	1,500,000	2.68	750,000
EX16	SIG COHORT 4.2@66 YR 3	4.65	1,000,000	2.33	500,000
EY16	TITLE III - LEP	3.80	755,439	3.80	880,000
EZ16	SIG COHORT 3 @6	0.45	498,916	0.23	250,000
NA16	IDEA SECTION 611 - PART B	100.88	12,779,173	98.38	11,844,860
NB16	RSE-TASC (REG SP ED TECH ASST SPT)	3.80	461,924	3.80	461,924
NC16	IDEA SECTION 619-PRE-SCHOOL	2.15	519,332	2.15	509,338
SA16	MATH & SCIENCE PARTNERSHIP - MATH	2.20	993,089	0.00	0
SF16	MATH & SCIENCE PARTNERSHIP-SCIENCE	0.30	325,000	0.00	0
TA16	21ST CCLC@198	0.00	450,643	0.00	450,643
VE16	PERKINS ADULT BASIC VATEA	1.00	345,083	1.00	345,083
VJ16	VATEA BASIC GRANT - PERKINS SEC	3.83	598,582	3.83	598,582
XE16	CHILD NUTRITION-FRESH FRUIT AND VEG	0.00	1,256,340	0.00	1,256,340
	<b>Federal Funds Through SED</b>	<b>540.10</b>	<b>\$ 71,979,206</b>	<b>492.72</b>	<b>\$ 59,073,845</b>
RA16	SCHOOL CLIMATE TRANSFORMATION USDOE	3.00	804,039	2.50	546,342
RB16	INDIAN EDUCATION FORMULA GRANT	3.00	249,016	3.00	249,016
RD16	TURNAROUND LEADER PROGRAM	0.77	463,590	0.77	375,026
VH16	YOUTH CAREERCONNECT	3.25	1,541,053	3.25	538,491
	<b>Federal Funds - Direct</b>	<b>10.02</b>	<b>\$ 3,057,698</b>	<b>9.52</b>	<b>\$ 1,708,875</b>
RT16	JROTC PROGRAM 2015-16	6.00	558,989	6.00	558,989
	<b>Federal Funds &amp; District Contribution</b>	<b>6.00</b>	<b>\$ 558,989</b>	<b>6.00</b>	<b>\$ 558,989</b>
JA16	CBO AFTERSCHOOL 2015-16	0.00	129,990	0.00	0
	<b>Federal Funds Through Local Agencies</b>	<b>-</b>	<b>\$ 129,990</b>	<b>-</b>	<b>\$ -</b>
	<b>TOTAL FEDERAL FUNDS</b>	<b>556.12</b>	<b>\$ 75,725,883</b>	<b>508.24</b>	<b>\$ 61,341,709</b>
	<b>FOUNDATION FUNDS</b>				
JR16	ERIE COUNTY CPSE 2015-16	11.00	1,035,806	11.00	1,035,806

**Buffalo Board of Education**  
**2016-17 ADOPTED SPECIAL PROJECTS BUDGET**

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		FTE	Total	FTE	Total
	<b>Foundation Funds &amp; District Contribution</b>	<b>11.00</b>	<b>\$ 1,035,806</b>	<b>11.00</b>	<b>\$ 1,035,806</b>
BA16	ADULT EVENING SCHOOL ADLT	0.00	171,610	0.00	0
BP16	ADULT PERFORMANCE CONTRACT	5.00	1,250,000	5.00	1,250,000
BT16	ERIE COUNTY ADULT EDUCATION TANF	2.00	236,600	2.00	236,640
JB16	HESC COLLEGE ACTION #187	0.00	5,000	0.00	0
JC16	UNIFORM DONATION SCHOOL #61	0.00	6,120	0.00	0
JD16	HESC COLLEGE ACTION #301	0.00	5,000	0.00	0
JE16	HESC COLLEGE ACTION #200	0.00	4,639	0.00	0
JF16	HESC COLLEGE ACTION #198	0.00	4,782	0.00	0
JG16	UB WNY WORKPLACE WELLNESS	0.00	1,166	0.00	0
JJ16	TEACH FOR AMERICA - M&T BANK	0.00	25,000	0.00	0
JL16	AMERICAN CHEMICAL SOCIETY #206	0.00	1,490	0.00	0
JM16	WISE MINI-GRANT	0.00	2,500	0.00	0
JO16	UB PEDIATRIC DENTISTRY	0.00	17,352	0.00	17,352
JP16	UNIVERSITY DENTAL PRACTICE SERVICES	0.00	7,500	0.00	7,500
JQ16	GENERAL MILLS HEALTHY AND FIT #33	0.00	15,722	0.00	15,722
JS16	JP MORGAN CHASE CORPORATE CHALLENGE	0.00	1,246	0.00	0
JW16	TOWER MENTAL HEALTH PROJECT INFORM	0.00	84,048	0.00	42,032
LA16	TOWER LD - PROJECT ADVOCATE YR 2	0.00	37,892	0.00	37,892
LC16	RSSC MATH INITIATIVE SUB-GRANT	0.00	1,747	0.00	0
LE16	DISCOVER BRIGHT FUTURES @307	0.00	5,800	0.00	0
LL16	PATHWAYS TO SUCCESS PREGNANCY ASST	1.10	125,000	0.00	0
LO16	SMART SCHOLARS EARLY COLL CARRYOVER	0.00	330	0.00	0
LP16	ACTION FOR HEALTHY KIDS	0.00	22,782	0.00	0
LS16	ALLENTOWN VILLAGE SOCIETY	0.00	5,000	0.00	5,000
LT16	ADMINISTRATOR LEADERSHIP CONFERENCE	0.00	900	0.00	0
LU16	HODGSON RUSS YOUTH COURT AT #200	0.00	3,276	0.00	0
	<b>Other Foundation Funds</b>	<b>8.10</b>	<b>2,042,502.00</b>	<b>7.00</b>	<b>\$ 1,612,138</b>
	<b>TOTAL FOUNDATION FUNDS</b>	<b>19.10</b>	<b>3,078,308.00</b>	<b>18.00</b>	<b>\$ 2,647,944</b>
	<b>GRAND TOTAL</b>	<b>854.79</b>	<b>\$ 131,347,296</b>	<b>775.10</b>	<b>\$ 113,700,230</b>

Grant budgets are projected based on information available as of April 14, 2016 and are subject to change.



**Buffalo Board of Education**  
**2016-17 COMBINED FOOD SERVICE BUDGET**

<b>FOOD SERVICE FUND REVENUES</b>	<b>2014-15 ACTUAL</b>	<b>2015-16 BUDGET</b>	<b>2016-17 ADOPTED</b>	<b>VARIANCE</b>
1040 - APROPRIATED FUND BALANCE	-	(9,222,498)	(9,222,498)	-
1440 - SALE OF REIMBURSABLE MEALS	-	-	-	-
1445 - OTHER FOOD SALES	(617,700)	(524,265)	(665,000)	(140,735)
2770 - OTHER UNCLASSIFIED REVENUES	(68,644)	(45,000)	(63,500)	(18,500)
3190 - STATE AID FOOD SERVICE	(769,065)	(798,074)	(785,173)	12,901
3960 - EMER DISASTER ASSIST - NYS	-	-	-	-
4190 - FEDERAL AID SURPLUS FOOD	(1,323,775)	(1,212,000)	(1,518,000)	(306,000)
4191 - FEDERAL AID FOOD SERVICE	(23,082,274)	(24,754,000)	(25,484,568)	(730,568)
4192 - SUMMER FOOD PROGRAM FOR CHI	(1,497,937)	(1,454,288)	(1,483,720)	(29,432)
4960 - FEDERAL EMERG DISASTER ASSIST	-	-	-	-
5031 - INTERFUND TRANSFERS	(330,261)	(482,372)	(548,476)	(66,104)
9999 - INTRAFUND	-	-	-	-
<b>Total Revenues</b>	<b>(27,689,656)</b>	<b>(38,492,497)</b>	<b>(39,770,935)</b>	<b>(1,278,438)</b>

<b>FOOD SERVICE FUND EXPENDITURES</b>	<b>2014-15 ACTUAL</b>	<b>2015-16 BUDGET</b>	<b>2016-17 ADOPTED</b>	<b>VARIANCE</b>
1988 - INDIRECT COST	1,151,488	1,000,000	1,000,000	-
1989 - SPECIAL RESERVES	-	-	-	-
2860 - SCHOOL FOOD SERVICE	24,403,361	35,175,453	36,576,937	1,401,485
9010 - EMPLOYEE BENEFITS	2,470,920	2,317,045	2,193,998	(123,046)
9901 - INTERFUND TRANSFERS	222,037	-	-	-
<b>Total Appropriations</b>	<b>28,247,806</b>	<b>38,492,497</b>	<b>39,770,935</b>	<b>1,278,438</b>