

**COLUMBIA SCHOOL DISTRICT  
FOOD SERVICE BUDGET  
2019-20 FINAL BUDGET  
June 30, 2020**

RESOLVED, this resolution shall be for the Food Service Fund appropriations of the Columbia School District for the 2019-20 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of Food Service income received by the district.

BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the Food Service of the Columbia School District for the fiscal year 2019-20 shall be adopted as follows:

**REVENUE**

LOCAL SOURCES	139,033.94	
STATE SOURCES	25,620.68	
FEDERAL SOURCES	434,700.00	
<b>TOTAL PROJECTED REVENUE</b>		<b>\$599,354.62</b>

**EXPENDITURES**

<u>Current Operations:</u>		
Food Services	546,692.28	
Transfer to General Fund - Indirect Costs	41,000.00	
Capital Outlay	-	
<b>TOTAL PROJECTED EXPENDITURES</b>		<b>\$587,692.28</b>

<b>SURPLUS / (DEFICIT)</b>	\$	11,662
<b>AUDITED FUND BALANCE JULY 1, 2019</b>	\$	159,942
<b>PROJECTED FUND BALANCE JUNE 30, 2020</b>	\$	171,604

**COLUMBIA SCHOOL DISTRICT  
FOOD SERVICE BUDGET  
2019-20 FINAL BUDGET  
June 8, 2020**

RESOLVED, this resolution shall be for the Food Service appropriations of the Columbia School District for the 2019-20 school year. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of Food Service income received by the district.

BE IT FURTHER RESOLVED, that the eighteen mills (18 mills) are budgeted for operations against property except Homestead and Qualified Agricultural Property.

BE IT FURTHER RESOLVED, that the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the Food Service of the Columbia School District for the fiscal year 2019-20 shall be adopted as follows:

	<b>2018-19 FINANCIALS AUDITED</b>	<b>2019-20 FINAL BUDGET 06/08/2020</b>	<b>2020-21 PROPOSED BUDGET 06/08/2020</b>
<b>FOOD SERVICE REVENUE</b>			
LOCAL SOURCES	243324.32	139,033.94	177,300.00
STATE SOURCES	27,442	25,620.68	25,620.68
FEDERAL SOURCES	434,711	434,700.00	503,715.43
<b>TOTAL REVENUE</b>	<b>\$ 705,477</b>	<b>\$ 599,355</b>	<b>\$706,636.11</b>
<b>FOOD SERVICE EXPENDITURES</b>			
<u>Current Operations:</u>			
Food Services	\$ 631,651	546,692.00	601,210.50
Transfer to General Fund - Indirect Costs	42,257	41,000.00	45,800.00
Capital Outlay	58,386		3,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 732,295</b>	<b>\$ 587,692</b>	<b>\$ 650,011</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$ (26,818)</b>	<b>\$ 11,663</b>	<b>\$ 56,626</b>
<b>PROJECTED FUND BALANCE JULY 1</b>	<b>\$ 186,760</b>	<b>\$ 159,942</b>	<b>\$ 171,605</b>
<b>PROJECTED FUND BALANCE JUNE 30</b>	<b>\$ 159,942</b>	<b>\$ 171,605</b>	<b>\$ 228,230</b>