

# PARCHMENT SCHOOL DISTRICT

Estimated

## HOT LUNCH BUDGET

2010-2011

6/17/2010

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| <b>REVENUE</b>                                 | <b><u>Budget</u></b><br><b><u>2010-2011</u></b> |
|--|---|
| Food Sales                                     | \$232,417                                       |
| Interest Income                                | \$150   |
| State Revenue                                  | \$25,000  |
| Federal Revenue                                | \$412,602                                       |
| <b>TOTAL REVENUE</b>                           | <b>\$670,169</b>                                |
| <br><b>EXPENDITURES</b>                        |   |
| All Personnel Costs                            | \$317,047                                       |
| Purchased Services                             | \$15,510  |
| Food Supplies                                  | \$269,500                                       |
| Non Food Supplies                              | \$35,000  |
| Food Service Management Fee                    | \$52,689  |
| Equipment / Indirect costs                     | \$65,500  |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$755,246</b>                                |
| <br>CHANGE IN FUND BALANCE                     | <br>-\$85,077                                   |
| Estimated BEG FUND BAL 7/1/2010                | \$120,916                                       |
| <b>Estimated Ending Fund Balance 6/30/2011</b> | <b>\$35,839</b>                                 |