

PARCHMENT SCHOOL DISTRICT
Estimated
HOT LUNCH BUDGET
2015-2016

REVENUE	Budget <u>2015-2016</u>
Food Sales	\$218,460
Interest Income	\$0
State Revenue	\$32,300
Federal Revenue	\$543,650
TOTAL REVENUE	\$794,410
EXPENDITURES	
All Personnel Costs	\$341,730
Purchased Services	\$18,600
Food Supplies	\$318,400
Non Food Supplies	\$47,760
Food Service Management Fee	\$56,720
Equipment / Indirect costs	\$7,400
TOTAL EXPENDITURES	\$790,610
CHANGE IN FUND BALANCE	\$3,800
Estimated BEG FUND BAL 7/1/2015	\$64,996
Estimated Ending Fund Balance 6/30/2016	\$68,796