

PARCHMENT SCHOOL DISTRICT
Estimated
HOT LUNCH BUDGET
2016-2017

REVENUE	Budget 2016-2017
Food Sales	\$225,755
Interest Income	\$500
State Revenue	\$53,000
Federal Revenue	\$596,542
TOTAL REVENUE	\$875,797
EXPENDITURES	
All Personnel Costs	\$368,049
Purchased Services	\$73,900
Food Supplies	\$319,352
Non Food Supplies	\$47,760
Food Service Management Fee	\$58,876
Equipment / Indirect costs	\$8,000
TOTAL EXPENDITURES	\$875,937
CHANGE IN FUND BALANCE	-\$140
Estimated BEG FUND BAL 7/1/2016	\$68,796
Estimated Ending Fund Balance 6/30/2017	\$68,656