

PARCHMENT SCHOOL DISTRICT
Estimated
HOT LUNCH BUDGET
2017-2018

REVENUE	<u>Budget</u> <u>2017-2018</u>
Food Sales	\$241,000
Interest Income	\$450
State Revenue	\$28,300
Federal Revenue	\$539,600
TOTAL REVENUE	\$809,350
EXPENDITURES	
All Personnel Costs	\$349,553
Purchased Services	\$16,500
Food Supplies	\$295,000
Non Food Supplies	\$64,300
Food Service Management Fee	\$58,875
Equipment / Indirect costs	\$19,949
TOTAL EXPENDITURES	\$804,177
CHANGE IN FUND BALANCE	\$5,173
Estimated BEG FUND BAL 7/1/2017	\$67,924
Estimated Ending Fund Balance 6/30/2018	\$73,097