

PARCHMENT SCHOOL DISTRICT
HOT LUNCH BUDGET
2020-2021

REVENUE	Approved Budget <u>2020-2021</u>	Proposed Final Budget <u>2020-2021</u>
Local Sources	\$35,400	\$22,325
State Revenue	\$34,300	\$57,317
Federal Revenue	\$777,000	\$1,195,815
TOTAL REVENUE	\$846,700	\$1,275,457
 EXPENDITURES		
All Personnel Costs	\$346,700	\$457,335
Purchased Services	\$29,400	\$38,500
Food Supplies	\$341,000	\$505,065
Non Food Supplies	\$44,500	\$84,500
Food Service Management Fee	\$61,000	\$65,300
Equipment / Indirect costs	\$18,650	\$12,455
TOTAL EXPENDITURES	\$841,250	\$1,163,155
 CHANGE IN FUND BALANCE	 \$5,450	 \$112,302
Fund Balance 6/30/2020	\$70,416	\$325,063
Estimated Ending Fund Balance 6/30/2021	\$75,866	\$437,365