HESPERIA COMMUNITY SCHOOLS HOT LUNCH BUDGET
2017-2018 PROPOSED

	2016-2017 Proposed Amended June 2017	2017-2018 Proposed June 2017	Difference
REVENUES			
Food Sales - Students	$ 37,500	$ 55,000	$ 17,500
Food Sales - Adults	$ 1,400	$ 2,000	$ 600
Food Sales - Ala Carte	$ 7,950	$ 9,000	$ 1,050
Milk Sales			
Breakfast			
Special Activities			
State Aid	$ 17,503	$ 17,503	$ -
Federal Aid	$ 336,067	$ 365,000	$ 28,933
Federal USDA Commodities	$ 30,867	$ 30,867	$ -
Other Income	$ 26,000	$ 26,000	$ -
Interest Income	$ 85	$ 85	$ -
Total Revenues:	$ 457,372	$ 505,455	$ 48,083
EXPENDITURES			
Salaries	$ 145,500	$ 149,500	$ 4,000
Fringe Benefits	$ 67,297	$ 67,297	$ -
Contracted Services	$ 53,448	$ 53,448	$ -
Food Purchases	$ 187,100	$ 187,100	$ -
Commodity Purchase	$ 30,867	$ 30,867	$ -
USDA Delivery Charge	$ -	$ -	$ -
Professional Development	$ 153	$ 153	$ -
Telephone			$ -
Postage	$ 115	$ 115	$ -
Supplies	$ 12,255	$ 12,255	$ -
Uniforms	$ 790	$ 790	$ -
Catering			$ -
Dues and Fees	$ 410	$ 410	$ -
Sales Tax	$ 132	$ 132	$ -
Laundry			$ -
Miscellaneous	$ 1,830	$ 1,830	$ -
Repairs	$ 374	**$ 2,024**	$ 1,650
Utilities	$ 4,500	$ 4,500	$ -
Capital Outlay	$ 6,068	**$ 3,350**	$ (2,718)
Indirect Cost	$ 13,000	$ 13,000	$ -
Total Expenditures	$ 523,839	$ 526,771	$ 2,932
FUND BALANCE			
Actual Audited: 6/30/2016	$ 159,254	**$ 94,981**	
Add Revenue:	$ 457,372	$ 505,455	
Subtract Expenditure:	$ 523,839	$ 526,771	
Estimated FB: 6/30/17	**$ 92,787**	**$ 73,665**	*Estimated FB 6/30/18
Revenue over/(under):	$ (66,467)	$ (21,316)	
Percentage of FB:	18%	14%	