

HESPERIA COMMUNITY SCHOOLS HOT LUNCH BUDGET

	2012-2013	2012-2013	Difference		2013-2014
	Proposed	Proposed Amended	6/30/2012		Proposed
	June, 2012	June, 2013	6/30/2013		June, 2013
REVENUES					
Food Sales - Students	\$ 56,000	\$ 56,000	\$ -		\$ 56,000
Food Sales - Adults	\$ 1,500	\$ 1,500	\$ -		\$ 1,500
Food Sales - Ala Carte	\$ 30,000	\$ 15,000	\$ (15,000)		\$ 15,000
Milk Sales	\$ -	\$ -	\$ -		\$ -
Breakfast	\$ -	\$ -	\$ -		\$ -
Special Activities	\$ -	\$ -	\$ -		\$ -
State Aid	\$ 21,000	\$ 20,072	\$ (928)		\$ 20,072
Federal Aid	\$ 352,760	\$ 364,916	\$ 12,156		\$ 364,916
Federal USDA Commodities	\$ 25,000	\$ 25,000	\$ -		\$ 25,000
Other Income	\$ 50,000	\$ 30,000	\$ (20,000)		\$ 30,000
Interest Income	\$ 400	\$ 200	\$ (200)		\$ 200
Total Revenues:	\$ 536,660	\$ 512,688	\$ (23,972)		\$ 512,688
EXPENDITURES					
Salaries	\$ 145,000	\$ 143,000	\$ (2,000)		\$ 143,000
Fringe Benefits	\$ 62,000	\$ 70,163	\$ 8,163		\$ 70,163
Contracted Services	\$ 43,000	\$ 43,385	\$ 385		\$ 43,385
Food Purchases	\$ 202,000	\$ 189,785	\$ (12,215)		\$ 189,785
USDA Delivery Charge	\$ 37,000	\$ 37,000	\$ -		\$ 37,000
Professional Development	\$ 1,000	\$ 1,000	\$ -		\$ 1,000
Telephone	\$ 700	\$ 700	\$ -		\$ 700
Postage	\$ 1,500	\$ 1,500	\$ -		\$ 1,500
Supplies	\$ 16,000	\$ 16,000	\$ -		\$ 16,000
Uniforms	\$ 750	\$ 750	\$ -		\$ 750
Catering			\$ -		
Dues and Fees	\$ 386	\$ 386	\$ -		\$ 386
Sales Tax	\$ 200	\$ 200	\$ -		\$ 200
Laundry	\$ 150	\$ 150	\$ -		\$ 150
Miscellaneous	\$ 900	\$ 900	\$ -		\$ 900
Repairs	\$ 1,500	\$ 5,000	\$ 3,500		\$ 5,000
Utilities	\$ 13,000	\$ 13,000	\$ -		\$ 13,000
Capital Outlay	\$ 2,000	\$ 10,700	\$ 8,700		\$ 10,700
Total Expenditures	\$ 527,086	\$ 533,619	\$ 6,533		\$ 533,619
FUND BALANCE					
Actual Audited: 6/30/2012	\$ 142,995	\$ 142,995			\$ 122,064
Add Revenue:	\$ 536,660	\$ 512,688			\$ 512,688
Subtract Expenditure:	\$ 527,086	\$ 533,619			\$ 533,619
Estimated FB: 6/30/13	\$ 152,569	\$ 122,064			
Estimated FB: 6/30/14					\$ 101,133
Revenue over/(under):	\$ 9,574	\$ (20,931)			\$ (20,931)
Percentage of FB:	29%	23%			19%