

HESPERIA COMMUNITY SCHOOLS HOT LUNCH BUDGET

	2011-2012	2011-2012	Difference		2012-2013
	Proposed	Proposed Amended	6/30/2011		Proposed
	June, 2011	June, 2012	6/30/2012		June, 2012
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	\$ 30,000	\$ -		\$ 30,000
Milk Sales	\$ -	\$ -	\$ -		\$ -
Breakfast	\$ -	\$ -	\$ -		\$ -
Special Activities	\$ -	\$ -	\$ -		\$ -
State Aid	\$ 21,000	\$ 21,392	\$ 392		\$ 21,000
Federal Aid	\$ 352,760	\$ 352,760	\$ -		\$ 352,760
Federal USDA Commodities	\$ 25,000	\$ 25,000	\$ -		\$ 25,000
Other Income	\$ 50,000	\$ 50,000	\$ -		\$ 50,000
Interest Income	\$ 400	\$ 400	\$ -		\$ 400
Total Revenues:	\$ 536,660	\$ 537,052	\$ 392		\$ 536,660
EXPENDITURES					
Salaries	\$ 158,124	\$ 144,124	\$ (14,000)		\$ 145,000
Fringe Benefits	\$ 62,000	\$ 62,324	\$ 324		\$ 62,000
Contracted Services	\$ 40,000	\$ 42,524	\$ 2,524		\$ 43,000
Food Purchases	\$ 190,000	\$ 200,711	\$ 10,711		\$ 202,000
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	\$ 12,000	\$ 10,500		\$ 1,500
Utilities	\$ 13,000	\$ 13,000	\$ -		\$ 13,000
Capital Outlay	\$ 65,000	\$ 10,700	\$ (54,300)		\$ 2,000
Total Expenditures	\$ 588,210	\$ 543,969	\$ (44,241)		\$ 527,086
FUND BALANCE					
Actual Audited: 6/30/2011	\$ 113,014	\$ 113,014	\$ -		\$ 106,097
Add Revenue:	\$ 536,660	\$ 537,052	\$ 392		\$ 536,660
Subtract Expenditure:	\$ 588,210	\$ 543,969	\$ (44,241)		\$ 527,086
Estimated FB: 6/30/11		\$ 106,097	\$ 106,097		
Estimated FB: 6/30/12	\$ 61,464				\$ 115,671
Revenue over/(under):	\$ (51,550)	\$ (6,917)	\$ 44,633		\$ 9,574