

6/29/2020

**RAVENNA PUBLIC SCHOOLS
HOT LUNCH BUDGET
2020-2021**

<u>REVENUES</u>	<u>PROPOSED BUDGET</u>
Meal Sales	\$159,500
Investment Earnings	\$250
Catering	\$17,500
State Aid	\$20,500
Federal Aid	\$270,000
Miscellaneous	\$35,000
TOTAL	\$502,750
 <u>EXPENDITURES</u>	
Salaries	\$180,000
Benefits	\$81,170
Purchased Services	\$296,000
Supplies	\$35,000
Capital Expenses	\$0
Other Transactions	\$9,050
TOTAL	\$601,220
 EXCESS REVENUES OVER (UNDER) EXPENSES	(\$98,470)
 JUNE 30, 2020 PROJECTED FUND BALANCE	\$116,938
 JUNE 30, 2021 PROJECTED FUND BALANCE	\$18,468