

PCHS
2016-2017 PROJECTED AND 2017-2018 BUDGET

<u>SUMMARY</u>	2017-2018 BUDGET	2017-2018 Projections	2018-2019 BUDGET
Total Cash Sales	\$ 194,907	\$ 196,407	\$ 190,255
State Reimbursements	\$ 35,662	\$ 31,323	\$ 33,380
Federal Reimbursements	\$ 409,325	\$ 373,328	\$ 397,851
Total Revenue	\$ 639,894	\$ 601,058	\$ 621,485
Expenses			
Total Salaries & Benefits (Internal)	\$ 60,653	\$ 57,765	\$ 59,786
<u>Food Service Expenses</u>			
Management	\$ 322,820	\$ 300,809	\$ 311,937
Food Expense	\$ 256,421	\$ 242,115	\$ 247,776
Total Food Service Expenses (Invoice)	\$ 579,241	\$ 542,924	\$ 559,713
Total Expenses	\$ 639,894	\$ 600,688	\$ 619,499
Net Expenses			
Net Income/(Loss)	\$ -	\$ 370	\$ 1,987

Palisades CHS				
2018-2019 Food Service Budget				
	2017/18	2018/19		
Meals Served-Budget	157,500	167,175		6.1%
Cost Per Meal (Breakfast 2:1)	\$ 3.65000	\$ 3.7400		2.5%
A La Carte	\$ 3.65000	\$ 3.5000		-4.1%
Note: Includes \$46,000 Investment in Equipment for 2017-2018				
Includes 1 New POS, 1 FTE, Software & Cafeteria Serving Improvements for 2018-2019				