

# ELEMENTARY ONE - Projected Budget

180 Production Days

## Revenues

|                             |                   |
|-----------------------------|-------------------|
| Adult Meal Sales            | 2,658.00          |
| Contract Meal Sales         | 0.00              |
| Donated Commodities Revenue | 36,668.57         |
| Federal Source Revenue      | 137,734.63        |
| Miscellaneous Other Revenue | 2,658.00          |
| Other Food Sales            | 13,712.34         |
| State Source Revenue        | 0.00              |
| Student Meals Sales         | 68,507.14         |
| <b>Total:</b>               | <b>261,938.69</b> |

## Expenses

|                                     |                   |
|-------------------------------------|-------------------|
| Administrative Overhead             | 24,768.94         |
| Capital Equipment                   | 0.00              |
| Donated Commodities                 | 11,043.00         |
| Employee Benefits                   | 18,742.63         |
| Food Production Supplies            | 8,296.46          |
| Fund Transfer-Out                   | 0.00              |
| General Operating Supply            | 0.00              |
| Indirect Costs                      | 3,643.97          |
| Miscellaneous                       | 0.00              |
| Property Operation, Maint, & Energy | 4,893.94          |
| Purchased Food                      | 94,927.97         |
| Purchased Technical Services        | 9,906.77          |
| Salary & Wages                      | 49,015.03         |
| <b>Total:</b>                       | <b>225,238.71</b> |

## Federal Reimbursements

|                           |                   |
|---------------------------|-------------------|
| <b>Afterschool Snack</b>  |                   |
| Paid Afterschool Snack    | 83.29             |
| Reduced Afterschool Snack | 36.86             |
| Free Afterschool Snack    | 284.57            |
|                           | <b>404.71</b>     |
| <b>Breakfast</b>          |                   |
| Paid Breakfast            | 629.83            |
| Reduced Breakfast         | 823.29            |
| Free Breakfast            | 7,611.69          |
|                           | <b>9,064.80</b>   |
| <b>Lunch</b>              |                   |
| Paid Lunch                | 5,598.00          |
| Reduced Lunch             | 13,041.43         |
| Free Lunch                | 79,215.43         |
|                           | <b>97,854.86</b>  |
| <b>Total:</b>             | <b>107,324.37</b> |

## Student Meals Sales

|                           |                  |
|---------------------------|------------------|
| <b>Afterschool Snack</b>  |                  |
| Paid Afterschool Snack    | 832.86           |
| Reduced Afterschool Snack | 30.71            |
|                           | <b>863.57</b>    |
| <b>Breakfast</b>          |                  |
| Paid Breakfast            | 2,576.57         |
| Reduced Breakfast         | 218.57           |
|                           | <b>2,795.14</b>  |
| <b>Lunch</b>              |                  |
| Paid Lunch                | 46,650.00        |
| Reduced Lunch             | 2,914.29         |
|                           | <b>49,564.29</b> |
| <b>Total:</b>             | <b>53,223.00</b> |