

# KENYON-WANAMINGO SCHOOLS

## PROJECTED OPERATING BUDGET--FOOD SERVICE

2009/2010

Version: VERSION A

Days of Service: 173 days

Prices	Breakfast Student:	\$	1.20
	Breakfast Adult:	\$	1.50
	Elementary Lunch:	\$	1.85
	Secondary Lunch:	\$	1.95
	Adult Lunch:	\$	2.90
	Milk:	\$	0.45

### REVENUE

CASH:	Breakfast	\$	8,148.30
	Type "A" Lunch	\$	170,975.90
	Adult "A" Lunch	\$	15,051.00
	A La Carte	\$	70,065.00
	Milk Service	\$	8,719.20
	Other	\$	6,500.00
	Commodity Value	\$	24,338.51
	SUBTOTAL	\$	303,797.91

### REIMBURSEMENTS:

	Federal Lunch	\$	98,032.18
	Federal Breakfast	\$	16,625.30
	State Lunch	\$	14,075.28
	State Breakfast	\$	4,662.35
	Federal Milk	\$	865.00
	State Milk	\$	778.50
	Other	\$	-
	SUBTOTAL	\$	135,038.61

**GRAND TOTAL REVENUE** \$ 438,836.52

### EXPENSES

	Food and Milk	\$	165,569.22
	Commodity Value	\$	24,338.51
	Payroll/Related-Taher	\$	167,368.47
	Payroll/Related-School	\$	-
	Management Fee	\$	6,191.03
	General & Admin. Fee	\$	17,746.62
	Other Supplies	\$	26,649.18
	SUBTOTAL	\$	407,863.02

### CLIENT EXPENSES

	Electricity	\$	3,224.00
	Gas	\$	3,120.00
	Utilities	\$	1,828.32
	Repairs	\$	5,714.80
	Salary and Fringe	\$	14,432.08

SUBTOTAL \$ 28,319.20

**TOTAL ALL EXPENSES** \$ 436,182.22

**NET REVENUE LESS EXPENSES** \$ 2,654.29