Warren County School District 2005/2006 Budget Based on Tidioute Charter School Contracting through the Warren County School District For Food Services

- 1. The Tidioute Charter School will have the overall responsibility of the operation including personnel and operational expenditures.
- 2. Tidioute Charter School would receive Federal and State Reimbursement for each Reimbursable Breakfast and Lunch and would be responsible for completing the necessary application, edit checks, daily participation and sales reports and bank deposits.
- 3. The Tidioute Charter School would be charged \$1,000. per month for 9 months by the Warren County School District for Supervision of the operation and any overhead costs.
- 4. The Warren County School District would invoice the Tidioute Charter School each month for cost of all Food, Beverages, Paper, Cleaning, and Other misc. items purchased for the operation.
- 5. A member of the Nutrition, Inc. Management Staff for the Warren County School District would oversee the operation to insure compliance of all Federal and State Regulations and would train the designated kitchen manager on all aspects of the required paperwork required by the PDE.
- 6. The SNAP System is currently owned by the Warren County School District and will be removed at the end of the 2004/2005 school year.

PROJECTED OPERATING COST

2005/2006

Tidioute Charter School Contracting with District for Food Services

School:	Warren County							
Based on	# Days of Lunch Service			176				
	# Days of Breakfast Servi	ice		176				
	'IN-SCHOOL" REVENUE		ILY):					
Breakfasts		•						
	Paid, elementary	# 65	X	1.00 =	\$	11,440.00		
	Paid, Secondary	# 40		1.00 =	\$	7,040.00		
	Reduced Severe	# 57	Х	0.30 =	\$	3,009.60		
	Reduced	# 4		0.30 =	\$	211.20		
	Adult	#	X		\$	0.00		
	Ala Carte Sales	#	X		\$	0.00		
	Other Sponsors	#	Х	=	\$	0.00		
Subtotal F	Breakfasts	<i>"</i>			Ψ	0.00	\$	21,700.80
Judiola: L	o carrasis						· ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Lunches:								
	Elementary Paid	# 493	Х	1.70 =	\$	147,505.60		
	Secondary Paid	# 499		1.85 =	\$_	162,474.40		
	Reduced	# 317		0.40 =	\$	22,316.80		
	Adult	\$ 130.50	*****	1 =	\$	22,968.00		
	*Ala Carte Sales	\$ 1957.00		1 =	\$-	344,432.00		
	Special Milk	\$ 1301.00	x	0 =	* -	0.00		
	Special Functions	\$	x		\$-	0.00		
	Other, i.e., Head Start	\$	^		\$_	0.00		
	Other Other	\$			- φ	0.00		
0		Φ	х		Ψ_	0.00	s	699,696.80
Subtotal L	unches						Ψ	
Subtotal i	*Includes income from	vending machir	es, if appli	cable			¥	
	*Includes income from	-	es, if appli	cable			· <u></u>	
		-	es, if appli	cable			\$	721,397.60
TOTA	*Includes income from values income from values.	-	es, if appli	icable			· <u></u>	
TOTA FEDERA	*Includes income from volumes income from volu	-	es, if appli	icable			· <u></u>	
TOTA	*Includes income from values income from values. L "IN-SCHOOL" REVENUL REIMBURSEMENTS: ts:	JE			œ	2.452.53	· <u></u>	
TOTA FEDERA	*Includes income from values income from values. L "IN-SCHOOL" REVENU L REIMBURSEMENTS: ts: Free	JE #16	x1.:	2300 =	\$\$ \$\$ -	3,463.68	· <u></u>	
TOTA FEDERA	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: ts: Free Free, severe need	# 16 # 438	x1.5 x1.6	2300 = 4700 =	\$_	113,319.36	· <u></u>	
TOTA FEDERA	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: ts: Free Free, severe need Reduced	# 16 # 438 # 4	x 1.: x 1.: x 0.	2300 = 4700 = 9300 =		113,319.36 654.72	· <u></u>	
TOTA FEDERA	*Includes income from values income from values." L "IN-SCHOOL" REVENUES: Exercise: Free Free Free, severe need Reduced Reduced, severe need	# 16 # 438 # 4 # 61	x 1.1 x 1.2 x 0.9 x 1.	2300 = 4700 = 9300 = 1700 =	\$ _ \$ _ \$ _	113,319.36 654.72 12,561.12	· <u></u>	
TOTA FEDERAI Breakfasi	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: ts: Free Free, severe need Reduced	# 16 # 438 # 4	x 1.1 x 1.2 x 0.9 x 1.	2300 = 4700 = 9300 =	\$_	113,319.36 654.72	· <u></u>	
TOTA FEDERA	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: is: Free Free, severe need Reduced Reduced, severe need Paid	# 16 # 438 # 4 # 61 # 104	x 1.3 x 1.4 x 0.5 x 1. x 0.5	2300 = 4700 = 9300 = 1700 = 2300 =	\$ - \$ - \$ -	113,319.36 654.72 12,561.12 4,209.92	· <u></u>	
TOTA FEDERAI Breakfasi	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: is: Free Free, severe need Reduced Reduced, severe need Paid Free	# 16 # 438 # 4 # 61 # 104 # 991	x 1.: x 1 x 0.: x 1. x 0.: x 2.:	2300 = 4700 = 9300 = 1700 = 2300 =	\$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84	· <u></u>	
TOTA FEDERAI Breakfasi	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: is: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced	# 16 # 438 # 4 # 61 # 104 # 991 # 317	x 1.3 x 1.4 x 0.9 x 1. x 0.1 x 2.3 x 1.	2300 = 4700 = 9300 = 1700 = 2300 = 2400 = 8400 =	\$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28	· <u></u>	
TOTA FEDERAL Breakfast	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: its: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid	# 16 # 438 # 4 # 61 # 104 # 991	x 1.3 x 1.4 x 0.9 x 1. x 0.1 x 2.3 x 1.	2300 = 4700 = 9300 = 1700 = 2300 =	\$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84	· <u></u>	
TOTA FEDERAI Breakfasi	*Includes income from values." IN-SCHOOL" REVENUES:	# 16 # 438 # 4 # 61 # 104 # 991 # 317 # 992	x 1.3 x 1.4 x 0.5 x 1. x 0.5 x 1. x 2.3 x 1. x 0.5	2300 = 4700 = 9300 = 1700 = 2300 = 2400 = 8400 = 2100 =	\$ \$ \$ \$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32	· <u></u>	
TOTA FEDERAL Breakfast	*Includes income from values." IN-SCHOOL" REVENUES:	# 16 # 438 # 4 # 61 # 104 # 991 # 317 # 992	x 1.3 x 0.9 x 1.5 x 0.9 x 1.5 x 0.9 x 1.5 x 0.9 x 1.5 x 0.9 x 0.9	2300 = 4700 = 9300 = 1700 = 2300 = 2400 = 8400 = 2100 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32	· <u></u>	
TOTA FEDERAL Breakfast Lunches:	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: is: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid fik: Paid Free	# 16 # 438 # 4 # 61 # 104 # 991 # 317 # 992	x 1.3 x 0.9 x 1.5 x 0.9 x 1.5 x 0.9 x 1.5 x 0.9 x 1.5 x 0.9 x 0.9	2300 = 4700 = 9300 = 1700 = 2300 = 2400 = 8400 = 2100 =	\$ \$ \$ \$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32	· <u></u>	
TOTA FEDERAL Breakfast Lunches:	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: its: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid fik: Paid Free Food Service:	# 16 # 438 # 4 # 61 # 104 # 991 # 317 # 992 #	x 1.3 x 0.1 x 0.1 x 0.2 x 1. x 0.3 x 2 x 1. x 0.2 x 1. x 0.2 x 1. x 0.3	2300 = 4700 = 9300 = 1700 = 2300 = 2400 = 8400 = 2100 = 0000 =	\$\$\$\$ \$\$\$ \$\$\$\$ \$\$\$\$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32 0.00 0.00	· <u></u>	
TOTA FEDERAL Breakfast Lunches:	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: its: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid flik: Paid Free Food Service: Breakfast	# 16 # 438 # 4 # 61 # 104 # 991 # 317 # 992 #	x 1.3 x 0.9 x 1.5 x 0.9 x 1.5 x 0.9 x 1.5 x 0.9 x 1.5 x 0.9 x 0.9	2300 = 4700 = 9300 = 1700 = 2300 = 2400 = 8400 = 2100 = 0000 = 0000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32 0.00 0.00	· <u></u>	
TOTA FEDERAL Breakfast Lunches:	*Includes income from value "IN-SCHOOL" REVENUE REIMBURSEMENTS: is: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid fik: Paid Free Food Service: Breakfast Lunch	# 16 # 438 # 4 # 61 # 104 # 991 # 317 # 992 # # #	x 1 x 0 x 1 x 0 x 2 x 1 x 0 x 0 x 0 x 0	2300 = 4700 = 9300 = 1700 = 2300 = 2400 = 8400 = 0000 = 0000 = =	9996 999 99	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32 0.00 0.00	· <u></u>	
TOTA FEDERAL Breakfast Lunches:	*Includes income from value "IN-SCHOOL" REVENUL REIMBURSEMENTS: its: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid flik: Paid Free Food Service: Breakfast	# 16 # 438 # 4 # 61 # 104 # 991 # 317 # 992 #	x 1.3 x 0.1 x 0.1 x 0.2 x 1. x 0.2 x 1. x 0.2 x 2. x 1. x 0.2 x 0.2 x 0.3 x 0.	2300 = 4700 = 9300 = 1700 = 2300 = 2400 = 8400 = 2100 = 0000 = 0000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32 0.00 0.00	· <u></u>	
TOTA FEDERAL Breakfast Lunches: Special M Summer	*Includes income from value "IN-SCHOOL" REVENUE REIMBURSEMENTS: is: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid fik: Paid Free Food Service: Breakfast Lunch	# 16 # 438 # 4 # 61 # 104 # 991 # 317 # 992 # # # # # # # # # # # # # # # # # # #	x 1 x 0 x 1 x 0 x 2 x 1 x 0 x 0 x 0 x 0	2300 = 4700 = 9300 = 1700 = 2300 = 2400 = 8400 = 0000 = 0000 = =	9996 999 99	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32 0.00 0.00	· <u></u>	

STATE REIMBURSEMENT

Bre	akta	asts:
	C21/15	40 LO.

Lunches:

٥								
	Free	#	16.00	Х	0.10	=	\$_	281.60
	Free, severe need	#	438.00	Х	0.10	=	\$_	7,708.80
	Reduced	#	4.00	х	0.10	=	\$	70.40
	Reduced, severe need	#	61.00	X	0.10	==	\$	1,073.60
	Paid	#	104.00	Х	0.10	==	\$	1,830.40
		-						
	Free	#	991.00	X	0.10	=	\$	17,441.60
	Reduced	#	317.00	Х	0.10	=	\$	5,579.20
	Paid	#	992.00	Х	0.10	=	\$	17,459.20
	Breakfast Incentive, .02	#	2,312.00	Х	0.02	=	\$	8,138.24
	Breakfast Incentive, .04	#	271.00	Х	0.04	-	\$	1,907.84

 TOTAL STATE REIMBURSEMENT
 \$ 61,490.88

 Projected 2.5% Federal increase
 \$ 12,334.00

 TOTAL REVENUE
 \$ 1,459,444.72

 Plus Rebates
 8,000
 \$1,467,445

This Page To Be Completed by FSMC and SFA

Expenses That SFA is Contracting For

EXPENSES	TC	TAL COST:	•	COST PER MEAL:	
Food Cost - Including Commodities	\$	600,001	\$	C	.908
Commodity Delivery Charge	\$	8,000	\$ -	C).012
Distribution of Labor includes p/r	\$	516,809	\$ -	C).782
Fringe Benefits	\$	120,696	\$ -	0).183
On-Site Manager Salary & Benefits	\$	136,000	\$ -	().206
Distribution Paid Costs	\$		\$ -		0.000
(i.e., Garbage, Repairs)	\$		\$ -	(0.000
Direct Costs	\$	100,584	\$).152
Non-Food	\$		\$ -	(0.000
FSMC Administrative Cost	\$	34,271	\$ -		0.052
FSMC Management Fee	\$	22,389	\$ -	(0.034
Other-District Related	\$	20,000	\$	(0.030
	\$		\$ ⁻	(0.000
**************************************	\$		\$	(0.000
Marie Sandra Company C	\$	· · · · · · · · · · · · · · · · · · ·	\$	(0.000
Annual Communication and Commu	\$		\$	(0.000
Subtotal Expenses	\$	1,558,750	a.i		
Total Cost Per Meal			\$	2	2,359
Less commodity usage at .1725 per reimbursable lunch	\$	69,828	Cost Per M/ME		1.364
TOTAL EXPENSES	\$	1,488,922			
SUMMARY:					
Total Revenue:	\$	1,467,445			
Expenses:	\$	1,488,922			
PROFIT OR (LOSS)	\$_\$	(21,477)			
Plus \$9,000. Fee from Tidioute Charter School		9,000			

see attached recommendations

Profit/Loss

\$ (12,447.00)

BOTTOM LINE GURANTEED UP TO \$25,000 OF OUR COMBINED FEE AND ADMINISTRATION CHARGE

^{*}Approximate cost of SNAP system at Warren Elementary School will be \$8,000.

Profit/Loss

This Page To Be Completed by FSMC and SFA

Expenses That SFA Is Contracting For

EXPENSES	ТО	TAL COST:	COST PER MEAL:	
Food Cost - Including Commodities	\$	600,001	\$	0.908
Commodity Delivery Charge	\$	8,000	\$	0.012
Distribution of Labor includes p/r	\$	516,809	\$	0.782
Fringe Benefits	\$	120,696	\$	0.183
On-Site Manager Salary & Benefits	\$	136,000	\$	0.206
Distribution Paid Costs	\$	······································	\$	0.000
(i.e., Garbage, Repairs)	\$		\$	0.000
Direct Costs	\$	100,584	\$	0.152
Non-Food	\$		\$	0.000
FSMC Administrative Cost	\$	34,271	\$	0.052
FSMC Management Fee	\$	22,389	\$	0.034
Other-District Related	\$	20,000	\$	0.030
	\$		\$	0.000
	\$		\$	0.000
	\$		\$	0.000
	\$		\$	0.000
Subtotal Expenses Total Cost Per Meal	\$	1,558,750	\$	2.359
Less commodity usage at .1725			Cost Per	
per reimbursable lunch	\$	69,828	M/ME	1.364
TOTAL EXPENSES	\$	1,488,922		
SUMMARY:	•			
Total Revenue:	\$	1,467,445		
Expenses:	\$	1,488,922		
PROFIT OR (LOSS)	\$ <u>\$</u>	(21,477)		
Plus \$9,000. Fee from Tidioute Charter School		9,000		
see attached recommendations				

<u>\$ (12,447.00)</u>

*Approximate cost of SNAP system at Warren Elementary School will be \$8,000.