

**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

Based on # Days of Breakfast Service 176

### ACTUAL "IN-SCHOOL" REVENUE (DOLLARS ONLY):

#### Breakfasts:

Paid, elementary	#	65	x	1.00	=	\$	11,440.00
Paid, Secondary	#	40	x	1.00	=	\$	7,040.00
Reduced Severe	#	57	x	0.30	=	\$	3,009.60
Reduced	#	4	x	0.30	=	\$	211.20
Adult	#		x		=	\$	0.00
Ala Carte Sales	#		x		=	\$	0.00
Other Sponsors	#		x		=	\$	0.00

Subtotal Breakfasts \$ 21,700.80

#### Lunches:

Elementary Paid	#	493	x	1.70	=	\$	147,505.60
Secondary Paid	#	499	x	1.85	=	\$	162,474.40
Reduced	#	317	x	0.40	=	\$	22,316.80
Adult	\$	130.50	x	1	=	\$	22,968.00
*Ala Carte Sales	\$	1957.00	x	1	=	\$	344,432.00
Special Milk	\$		x	0	=	\$	0.00
Special Functions	\$		x	1	=	\$	0.00
Other, i.e., Head Start	\$		x		=	\$	0.00
Other	\$		x		=	\$	0.00

Subtotal Lunches \$ 699,696.80

\*Includes income from vending machines, if applicable

TOTAL "IN-SCHOOL" REVENUE \$ 721,397.60

### FEDERAL REIMBURSEMENTS:

#### Breakfasts:

Free	#	16	x	1.2300	=	\$	3,463.68
Free, severe need	#	438	x	1.4700	=	\$	113,319.36
Reduced	#	4	x	0.9300	=	\$	654.72
Reduced, severe need	#	61	x	1.1700	=	\$	12,561.12
Paid	#	104	x	0.2300	=	\$	4,209.92

#### Lunches:

Free	#	991	x	2.2400	=	\$	390,691.84
Reduced	#	317	x	1.8400	=	\$	102,657.28
Paid	#	992	x	0.2100	=	\$	36,664.32

#### Special Milk:

Paid	#		x	0.0000	=	\$	0.00
Free	#		x	0.0000	=	\$	0.00

#### Summer Food Service:

Breakfast	#		x		=	\$	0.00
Lunch	#		x		=	\$	0.00
Snack	#		x		=	\$	0.00

TOTAL FEDERAL REIMBURSEMENT \$ 664,222.24

# STATE REIMBURSEMENT

## Breakfasts:

Free	#	16.00	x	0.10	=	\$	281.60
Free, severe need	#	438.00	x	0.10	=	\$	7,708.80
Reduced	#	4.00	x	0.10	=	\$	70.40
Reduced, severe need	#	61.00	x	0.10	=	\$	1,073.60
Paid	#	104.00	x	0.10	=	\$	1,830.40

## Lunches:

Free	#	991.00	x	0.10	=	\$	17,441.60
Reduced	#	317.00	x	0.10	=	\$	5,579.20
Paid	#	992.00	x	0.10	=	\$	17,459.20
Breakfast Incentive, .02	#	2,312.00	x	0.02	=	\$	8,138.24
Breakfast Incentive, .04	#	271.00	x	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	TOTAL 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 \$ 1,558,750

Total Cost Per Meal \$ 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)

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

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

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