

**Warren County School District - Budget Proposals - 2011-2012**

|   | 2011-2012         |                  |              |                |                |               |               |                                   |  |
|---|-------------------|------------------|--------------|----------------|----------------|---------------|---------------|-----------------------------------|--|
|   | Option 1          | Option 2         | Option 3     | Option 5       | Option 6       | Option 7      | Option 8      | Option 9                          |  |
|   | No Price Increase | Increase Lnc .10 | Inc Lnc .15  | Inc. Lunch .20 | Inc. Lunch .25 | Inc Lunch .30 | Inc Lunch .31 | Elem Inc Up .30/High Price Up .15 |  |
| Reimbursement                                       | \$ 1,126,833      | \$ 1,126,833     | \$ 1,126,833 | \$ 1,126,833   | \$ 1,126,833   | \$ 1,126,833  | \$ 1,126,833  | \$ 1,126,833                      |  |
| Breakfast Meals                                     | \$ 53,365         | \$ 53,365        | \$ 53,365    | \$ 53,365      | \$ 53,365      | \$ 53,365     | \$ 53,365     | \$ 53,365                         |  |
| Lunch Meals   | \$ 434,491        | \$ 451,044       | \$ 462,722   | \$ 474,400     | \$ 486,077     | \$ 497,755    | \$ 500,090    | \$ 480,146                        |  |
| Ala Carte   | \$ 214,196        | \$ 214,196       | \$ 214,196   | \$ 214,196     | \$ 214,196     | \$ 214,196    | \$ 214,196    | \$ 214,196                        |  |
| Adult (Price Increased to \$4.00)                   | \$ 63,496         | \$ 63,496        | \$ 63,496    | \$ 63,496      | \$ 63,496      | \$ 63,496     | \$ 63,496     | \$ 63,496                         |  |
| Head Start/Jefferson/Beacon (@ \$2.70)              | \$ 93,139         | \$ 93,139        | \$ 93,139    | \$ 93,139      | \$ 93,139      | \$ 93,139     | \$ 93,139     | \$ 93,139                         |  |
| Sales   | \$ 1,985,520      | \$ 2,002,073     | \$ 2,013,751 | \$ 2,025,429   | \$ 2,037,106   | \$ 2,048,784  | \$ 2,051,119  | \$ 2,031,175                      |  |
| Client Labor  | \$ 862,988        | \$ 862,988       | \$ 862,988   | \$ 862,988     | \$ 862,988     | \$ 862,988    | \$ 862,988    | \$ 862,988                        |  |
| Commodity refund                                    | \$ 105,811        | \$ 105,811       | \$ 105,811   | \$ 105,811     | \$ 105,811     | \$ 105,811    | \$ 105,811    | \$ 105,811                        |  |
| TotalRevenue  | \$ 2,954,319      | \$ 2,970,872     | \$ 2,982,550 | \$ 2,994,228   | \$ 3,005,905   | \$ 3,017,583  | \$ 3,019,918  | \$ 2,999,974                      |  |
| Meal Rate Exp (@\$2.6701)                           | \$ 2,181,056      | \$ 2,181,056     | \$ 2,181,056 | \$ 2,181,056   | \$ 2,181,056   | \$ 2,181,056  | \$ 2,181,056  | \$ 2,181,056                      |  |
| Client Labor Exp                                    | \$ 862,988        | \$ 862,988       | \$ 862,988   | \$ 862,988     | \$ 862,988     | \$ 862,988    | \$ 862,988    | \$ 862,988                        |  |
| Total Exp   | \$ 3,044,044      | \$ 3,044,044     | \$ 3,044,044 | \$ 3,044,044   | \$ 3,044,044   | \$ 3,044,044  | \$ 3,044,044  | \$ 3,044,044                      |  |
| Return / (Subsidy)                                  | \$ (89,725)       | \$ (73,172)      | \$ (61,494)  | \$ (49,816)    | \$ (38,139)    | \$ (26,461)   | \$ (24,126)   | \$ (44,070)                       |  |
| Guarantee To SFA                                    | \$ (71,574)       | \$ (48,219)      | \$ (36,541)  | \$ (24,863)    | \$ (13,186)    | \$ (1,508)    | \$ 827        | \$ (19,117)                       |  |
| Price Increase Impact - 177 Days of Purchased Meals |                   |                  |              |                |                |               |               |                                   |  |
| Family of 1 Paid Child                              | \$ -              | \$ 17.70         | \$ 26.55     | \$ 35.40       | \$ 44.25       | \$ 53.10      | \$ 54.56      | \$ 53.10                          |  |
| Family of 2 Paid Children                           | \$ -              | \$ 35.40         | \$ 53.10     | \$ 70.80       | \$ 88.50       | \$ 106.20     | \$ 109.12     | \$ 106.20                         |  |
| Family of 3 Paid Children                           | \$ -              | \$ 53.10         | \$ 79.65     | \$ 106.20      | \$ 132.75      | \$ 159.30     | \$ 163.68     | \$ 159.30                         |  |
| Family of 4 Paid Children                           | \$ -              | \$ 70.80         | \$ 106.20    | \$ 141.60      | \$ 177.00      | \$ 212.40     | \$ 218.24     | \$ 212.40                         |  |

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|   | 2011-2012         |                   |              |                |                |               |                                   |
|---|-------------------|-------------------|--------------|----------------|----------------|---------------|-----------------------------------|
|   | Option 1          | Option 2          | Option 3     | Option 5       | Option 6       | Option 7      | Option 8                          |
|   | No Price Increase | Increase LncH .10 | Inc LncH .15 | Inc. Lunch .20 | Inc. Lunch .25 | Inc Lunch .30 | Elem Inc Up .30/High Price Up .15 |
| Reimbursement                                       | \$ 1,126,833      | \$ 1,126,833      | \$ 1,126,833 | \$ 1,126,833   | \$ 1,126,833   | \$ 1,126,833  | \$ 1,126,833                      |
| Breakfast Meals                                     | \$ 53,365         | \$ 53,365         | \$ 53,365    | \$ 53,365      | \$ 53,365      | \$ 53,365     | \$ 53,365                         |
| Lunch Meals   | \$ 434,491        | \$ 451,044        | \$ 462,722   | \$ 474,400     | \$ 486,077     | \$ 497,755    | \$ 480,146                        |
| Ala Carte   | \$ 214,196        | \$ 214,196        | \$ 214,196   | \$ 214,196     | \$ 214,196     | \$ 214,196    | \$ 214,196                        |
| Adult (Price Increased to \$4.00)                   | \$ 63,496         | \$ 63,496         | \$ 63,496    | \$ 63,496      | \$ 63,496      | \$ 63,496     | \$ 63,496                         |
| Head Start/Jefferson/Beacon (@ \$2.70)              | \$ 93,139         | \$ 93,139         | \$ 93,139    | \$ 93,139      | \$ 93,139      | \$ 93,139     | \$ 93,139                         |
| Sales   | \$ 1,985,520      | \$ 2,002,073      | \$ 2,013,751 | \$ 2,025,429   | \$ 2,037,106   | \$ 2,048,784  | \$ 2,031,175                      |
| Client Labor  | \$ 815,710        | \$ 815,710        | \$ 815,710   | \$ 815,710     | \$ 815,710     | \$ 815,710    | \$ 815,710                        |
| Commodity refund                                    | \$ 105,811        | \$ 105,811        | \$ 105,811   | \$ 105,811     | \$ 105,811     | \$ 105,811    | \$ 105,811                        |
| TotalRevenue  | \$ 2,907,041      | \$ 2,923,594      | \$ 2,935,272 | \$ 2,946,950   | \$ 2,958,627   | \$ 2,970,305  | \$ 2,952,696                      |
| Meal Rate Exp (@\$2.6116)                           | \$ 2,133,358      | \$ 2,133,358      | \$ 2,133,358 | \$ 2,133,358   | \$ 2,133,358   | \$ 2,133,358  | \$ 2,133,358                      |
| Client Labor Exp                                    | \$ 815,710        | \$ 815,710        | \$ 815,710   | \$ 815,710     | \$ 815,710     | \$ 815,710    | \$ 815,710                        |
| Total Exp   | \$ 2,949,068      | \$ 2,949,068      | \$ 2,949,068 | \$ 2,949,068   | \$ 2,949,068   | \$ 2,949,068  | \$ 2,949,068                      |
| Return / (Subsidy)                                  | \$ (42,027)       | \$ (25,474)       | \$ (13,796)  | \$ (2,118)     | \$ 9,559       | \$ 21,237     | \$ 3,628                          |
| Guarantee To SFA                                    | \$ (23,876)       | \$ (521)          | \$ 11,157    | \$ 22,835      | \$ 34,512      | \$ 46,190     | \$ 28,581                         |
| Price Increase Impact - 177 Days of Purchased Meals |                   |                   |              |                |                |               |                                   |
| Family of 1 Paid Child                              | \$ -              | \$ 17.70          | \$ 26.55     | \$ 35.40       | \$ 44.25       | \$ 53.10      | \$ 53.10                          |
| Family of 2 Paid Children                           | \$ -              | \$ 35.40          | \$ 53.10     | \$ 70.80       | \$ 88.50       | \$ 106.20     | \$ 106.20                         |
| Family of 3 Paid Children                           | \$ -              | \$ 53.10          | \$ 79.65     | \$ 106.20      | \$ 132.75      | \$ 159.30     | \$ 159.30                         |
| Family of 4 Paid Children                           | \$ -              | \$ 70.80          | \$ 106.20    | \$ 141.60      | \$ 177.00      | \$ 212.40     | \$ 212.40                         |

**Warren County School District - Price Increase Plan**

| Current Elementary Price - 1.70 plus .26 Fed<br>Target is \$2.46+ ( Hits 2.72 current Free Fed) | Elementary Plan |              |              |              |              |                                  |  |
|---|-----------------|--------------|--------------|--------------|--------------|----------------------------------|--|
|   | Option 1        | Option 2     | Option 3     | Option 5     | Option 6     | Option 6                         |  |
|   | .10 Per Year    | .15 Per Year | .20 Per Year | .25 Per Year | .30 Per Year | .30 Year 1 - .15 Each Year After |  |
| School Year   |                 |              |              |              |              |                                  |  |
| 2011-2012   | \$ 1.80         | \$ 1.85      | \$ 1.90      | \$ 1.95      | \$ 2.00      | \$ 2.00                          |  |
| 2012-2013   | \$ 1.90         | \$ 2.00      | \$ 2.10      | \$ 2.20      | \$ 2.30      | \$ 2.15                          |  |
| 2013-2014   | \$ 2.00         | \$ 2.15      | \$ 2.30      | \$ 2.45      | \$ 2.60      | \$ 2.30                          |  |
| 2014-2015   | \$ 2.10         | \$ 2.30      | \$ 2.50      | \$ 2.70      |              | \$ 2.45                          |  |
| 2015-2016   | \$ 2.20         | \$ 2.45      | \$ 2.70      |              |              | \$ 2.60                          |  |
| 2016-2017   | \$ 2.30         | \$ 2.60      |              |              |              |                                  |  |
| 2017-2018   | \$ 2.40         |              |              |              |              |                                  |  |
| 2018-2019   | \$ 2.50         |              |              |              |              |                                  |  |

| Current Middle/High Price - 1.85 plus .26 Fed<br>Target is \$2.46+ ( Hits 2.72 current Free Fed) | Middle & High Plan |              |              |              |              |  |  |
|--|--------------------|--------------|--------------|--------------|--------------|--|--|
|  | Option 1           | Option 2     | Option 3     | Option 5     | Option 6     |  |  |
|  | .10 Per Year       | .15 Per Year | .20 Per Year | .25 Per Year | .30 Per Year |  |  |
| School Year  |                    |              |              |              |              |  |  |
| 2011-2012  | \$ 1.95            | \$ 2.00      | \$ 2.05      | \$ 2.10      | \$ 2.15      |  |  |
| 2012-2013  | \$ 2.05            | \$ 2.15      | \$ 2.25      | \$ 2.35      | \$ 2.45      |  |  |
| 2013-2014  | \$ 2.15            | \$ 2.30      | \$ 2.45      | \$ 2.60      | \$ 2.75      |  |  |
| 2014-2015  | \$ 2.25            | \$ 2.45      | \$ 2.65      |              |              |  |  |
| 2015-2016  | \$ 2.35            | \$ 2.60      |              |              |              |  |  |
| 2016-2017  | \$ 2.45            |              |              |              |              |  |  |
| 2017-2018  | \$ 2.55            |              |              |              |              |  |  |