

Budget Summary**Warren County School District****2011-2012****EXPENSES:****TOTAL COST**

Food Cost-Including Commodities*	\$	905,959.00	
Commodity Delivery Charge*	\$	8,000.00	
Direct Labor and Benefits* (FSMC)	\$	198,842.00	
Direct Labor and Benefits* (SFA)	\$	862,988.00	
Other Direct			
Liability/Fidelity Insurance	\$	8,415.00	
Promotions	\$	5,000.00	
Paper Supplies	\$	82,309.00	
Cleaning Supplies	\$	16,338.00	
Uniforms	\$	6,500.00	
Nutrition Education / Promo's	\$	1,500.00	
Smallwares Replacement	\$	3,000.00	
FSD Travel	\$	3,500.00	
Telephone	\$	4,000.00	
Licenses & Fees	\$	1,500.00	
Computers/ technology	\$	1,400.00	
Office Supplies	\$	2,500.00	
Vehicle Expenses/Fuel/Travel	\$	32,000.00	
Repairs & Maintenance	\$	8,700.00	
Sub-total Other Direct	\$	176,662.00	\$ 184,662.00
Nonreimbursable Expenses*	\$	-	

Fees**Cost/Meal****Total Meals**

Administrative Fee*	\$	17,080.00	\$	0.0209	816,872
FSMC Management Fee*	\$	11,525.00	\$	0.0141	
Total Fees	\$	28,605.00	\$	0.0350	

Indirect costs

	\$	-
Sub-total Other	\$	-

District Other

Total Expenses	\$	2,181,056.00			\$2.67
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