

TOMAHAWK

PROJECTED OPERATING BUDGET--FOOD SERVICE

2021-22

Version: VERSION A

Days of Service:

175 days

Prices	Breakfast Student:	\$	-
	Breakfast Adult:	\$	1.95
	Elementary Lunch:	\$	-
	Secondary Lunch:	\$	-
	HS/MS Premium Meal:	\$	-
	Adult Lunch:	\$	4.10
	Milk:	\$	0.40

REVENUE

CASH:	Breakfast	\$	-
	Type "A" Lunch	\$	-
	Adult "A" Lunch	\$	3,587.50
	A La Carte	\$	24,850.00
	Milk Service	\$	8,540.00
	Other	\$	10,202.50
	Commodity Value	\$	27,546.75
	SUBTOTAL	\$	74,726.75

REIMBURSEMENTS:

	Federal Lunch	\$	473,025.00
	Federal Breakfast	\$	157,216.50
	State Lunch	\$	-
	State Breakfast	\$	-
	Federal Milk	\$	-
	State Milk	\$	-
	Weekend Meals	\$	140,764.80
	SUBTOTAL	\$	771,006.30

GRAND TOTAL REVENUE	\$	845,733.05
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EXPENSES

	Food and Milk	\$	293,951.63
	Commodity Value	\$	27,546.75
	Payroll/Related-Taher	\$	396,428.57
	Payroll/Related-School	\$	-
	Management Fee	\$	12,507.62
	General & Admin. Fee	\$	21,956.26
	Other Supplies	\$	36,542.12
	SUBTOTAL	\$	788,932.94

Commodity Charges	\$	11,000.00
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SUBTOTAL	\$	11,000.00
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TOTAL ALL EXPENSES	\$	799,932.94
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NET REVENUE LESS EXPENSES	\$	45,800.11
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