

Southwest Foodservice Excellence Proposal Comparison

	Current Year 2017-2018	Proposal 2018-2019
Guarantee Return	\$25,829	\$35,000
Budgeted Revenues	\$1,806,279	\$1,726,941
Cash Sales Revenue	\$344,870	\$323,311
State & Federal Reimbursement	\$1,461,409	\$1,403,630
Budgeted Expenditures	\$1,780,450	\$1,671,631
Food	\$798,502	\$716,099
Labor	\$756,983	\$723,381
Annual Administration Fee	\$64,373	\$65,918
Annual Management Fee	\$38,598	\$39,524
FSMC Direct Costs (paper goods, Chemicals, Technology, Office Supplies, etc.)	\$121,994	\$126,710
Budgeted Surplus	\$25,829	\$55,310
Average Breakfast Monthly Participation	1597	1583
Average Lunch Monthly Participation	1988	2007
Additional Grants Received	\$42,600	
Additional Grants Requested		\$46,380