

Exhibit C

FOOD SERVICE BUDGET - COST-REIMBURSABLE

San Diego ISD
School Food Authority
School Year 2016-2017

Revenues:

Cash Sales:

Student Breakfast Sales	_____
Student Lunch Sales	_____
Student Snack Sales	_____
Student a la carte Sales	\$ 51,504
Adult Sales	\$ 20,532
Catering Sales	_____
Interest Income	_____
Concession Sales	_____
Vended Meal Sales	_____
Total Cash	\$ 72,036

State and Federal Reimbursement/Funding

National School Lunch Program	\$ 616,916
School Breakfast Program	\$ 176,535
Afterschool Care Program	\$ 2,044
Summer Food Service Program	\$ 6,500
Seamless Summer Option	_____
State Matching Fund	\$ 6,000
Commodities Received	\$ 52,897
Other Funding	_____
Total Reimbursements	\$ 860,892

Total Revenues = All Cash Sales + All Reimbursements **\$ 932,928**

Expenses:

Gross Food Costs	\$ 358,388
Food Delivery Costs	_____
Commodities Used	\$ 52,897
Commodity Delivery	_____
Commodity Processing	_____
Total Food Costs	\$ 411,285

Labor Costs			
FSMC Salaried Employees	FTE	<u>1.0</u>	PTE <u>0.0</u>
Base Gross Salary		\$ 54,146	
Educational Assistance			
Incentive Payments			
Bonus			
Merit Increase			
Retirement / IRA			
401K, 403(b)(7)			
Fringe Benefits		\$ 16,234	
Payroll Taxes		\$ 7,038	
FSMC Hourly Staff	FTE	<u>16.0</u>	PTE <u>1.0</u>
Gross Salaries		\$ 209,991	
Fringe Benefits		\$ 28,217	
Payroll Taxes		\$ 24,808	
SFA Hourly Staff	FTE	<u>1.0</u>	PTE <u></u>
Gross Salaries		\$ 27,000	
Fringe Benefits			
Payroll Taxes			
Other Payroll Costs (FSMC)			
Worker's Comp.			
Other			
Other Payroll Costs (District)			
Worker's Comp.			
Other			
Total Labor Costs		\$ 367,434	
FSMC Fees			
Administrative Fee Costs		\$ 36,322	
Management Fee Costs		\$ 10,900	
Total Fees		\$ 47,222	

FSMC Direct Costs – Subcategory Examples

Paper & Disposable Goods	\$ 32,781
Replacements / Smallwares	\$ 1,092
Contracted Labor – Specify	_____
Auto Expenses	_____
Insurance Expense	\$ 12,126
Telephone	\$ 246
Office Supplies	_____
Postage	_____
Bank Deposit Services	_____
Uniforms & Laundry	\$ 1,668
Other Delivery & Freight/NonFood	\$ 670
Advertising, Promotions & Menus	\$ 717
Marketing/Franchise & Decor	_____
Equipment Repair	_____
Licenses	_____
Employee Travel	\$ 540
Security background check	\$ 99
Miscellaneous	\$ 6,411
Total FSMC Direct Costs	\$ 56,350

Total District Direct Costs \$ 46,809

Total Direct Costs \$ 103,159

FSMC Indirect Costs – Subcategory Examples would include:

FSMC Charges	
a. Technology Allocations	\$ 5,200
b. Other Allocated Charges	\$ 1,800
Insurance Alloc Charge (Ex. WC)	_____
Other Allocated Charges	_____
Franchise Charges	_____
Trademark Charges	_____
Other Indirect Cost Categories	_____

Total FSMC Indirect Costs \$ 7,000

Total Discounts, Rebates, Applicable Credits, allowances or incentives from FSMC \$ (40,000)
Suppliers credited to SFA

Total Expenses : \$ 896,100

Surplus / Subsidy = Total Revenues – Total Expenses \$ 36,828

FSMC Guaranteed Return \$ 36,828

FSMC Guaranteed Break Even \$ -

FSMC Guaranteed Subsidy \$ -

SFA Employee Responsible for submission of this budget data:

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FSMC Employee responsible for submission for this budget data:

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