

Exhibit C

FOOD SERVICE BUDGET -COST REIMBRASABLE RATE

Robstown ISD
School Food Authority
School Year 2018-2019

Revenues:

Cash Sales:

Student Breakfast Sales	\$ -
Student Lunch Sales	\$ -
Student Snack Sales	\$ -
Student a la carte Sales	\$ 66,964
Adult Sales	\$ 23,674
Catering Sales	\$ -
Interest Income	\$ -
Concession Sales	\$ -
Vended Meal Sales	\$ -
Total Cash	\$ 90,638

State and Federal Reimbursement/Funding

National School Lunch Program	\$ 1,421,371
School Breakfast Program	\$ 817,450
Afterschool Care Program	\$ 1,215
Summer Food Service Program	\$ 54,694
CACFP Program	\$ 252,058
Seamless Summer Option	\$ -
State Matching Fund	\$ 12,000
Commodities Received	\$ 98,411
Other Funding	\$ -
Total Reimbursements	\$ 2,657,199

Total Revenues = All Cash Sales + All Reimbursements

\$ 2,747,837

Expenses:

Gross Food Costs	\$ 980,233
Food Delivery Costs	\$ -
Commodities Used	\$ 98,411
Commodity Delivery	\$ -
Commodity Processing	\$ -
Total Food Costs	\$ 1,078,644

Labor Costs				
FSMC Salaried Employees	FTE	<u>0.0</u>	PTE	<u>0.0</u>
Base Gross Salary			\$ 58,417	
Educational Assistance			\$ -	
Incentive Payments			\$ -	
Bonus			\$ 5,842	
Merit Increase			\$ -	
Retirement / IRA			\$ -	
401K, 403(b)(7)			\$ -	
Fringe Benefits			\$ 23,367	
Payroll Taxes			\$ 5,842	
FSMC Hourly Staff		<u>0.0</u>	PTE	<u>0.0</u>
Gross Salaries			\$ -	
Fringe Benefits			\$ -	
Payroll Taxes			\$ -	
SFA Hourly Staff		<u>0.0</u>	PTE	<u>0.0</u>
Gross Salaries			\$ 1,016,679	
Fringe Benefits			\$ -	
Payroll Taxes			\$ -	
Other Payroll Costs (FSMC)				
Worker's Comp.			\$ -	
Other			\$ -	
Other Payroll Costs (District)				
Worker's Comp.			\$ -	
Other			\$ -	
Total Labor Costs			\$ 1,110,147	
FSMC Fees				
Administrative Fee Costs			\$ 73,710	
Management Fee Costs			\$ 38,819	
Total Fees			\$ 112,529	

FSMC Direct Costs – Subcategory Examples

Paper & Disposable Goods	\$ 75,333
Delivery Expense	\$ 4,100
Shipping	\$ 820
Direct Expense, Other	\$ -
Insurance	\$ 2,599
Professional Services	\$ -
Smallwares & Replacements	\$ -
Office Supplies	\$ 2,295
Supplies- Cleaning	\$ -
Supplies - Café	\$ 6,257
Travel Expense	\$ -
Print Expense	\$ 3,075
Telephone	\$ -
Uniforms	\$ 5,125
Licenses	\$ 800
Employee Travel	\$ 3,075
Security background check	\$ -
Miscellaneous - Specify	\$ 3,075
Total FSMC Direct Costs	\$ 106,553

Total District Direct Costs \$ 140,101

Total Direct Costs \$ 246,654

FSMC Indirect Costs – Subcategory Examples would include:

FSMC Charges	
a. Technology Allocations	\$ 5,330
b. Other Allocated Charges	\$ 2,050
Insurance Alloc Charge (Ex. WC)	\$ -
Other Allocated Charges	\$ -
Franchise Charges	\$ -
Trademark Charges	\$ -
Other Indirect Cost Categories	\$ -
Total FSMC Indirect Costs	\$ 7,380

Total Discounts, Rebates, Applicable Credits, allowances or incentives from FSMC Suppliers credited to SFA \$ (107,864)

Total Expenses : \$ 2,447,490

Surplus / Subsidy = Total Revenues – Total Expenses \$ 300,347

FSMC Guaranteed Return	<u> </u>
FSMC Guaranteed Break Even	<u>\$ -</u>
FSMC Guaranteed Subsidy	<u>\$ -</u>

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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