

Fixed-Rate Budget
[To be completed by SFA]

If SFA does not have a school board approved Budget, please submit a draft.

Projected Revenue: Based on 174 days of meal service in the School Year 2022-23 and 2021-22 reimbursement rates.

Check one:

These numbers are based on projected revenues for School Year 2021-22 using the months of June 2021 through July 2022 [insert month/year].

These numbers are based on actual revenue from the School Year _____

All non-program revenue in dollars must be converted to Meal Equivalents to estimate expense. Formula to convert is: Sales: Revenue in Dollars / (Free reimbursement rate + USDA foods entitlement rate) x per meal rate

Consolidated Food Service Budget School Year 2022-23

Revenue:

Local

Student Breakfast Sales Revenue	\$ 0.00
Student Lunch Sales Revenue	\$ 960,758.00
Adult & À la carte Sales Revenue	\$ 824,259.00
Catering & Other Non-Program Revenue	_____
Total Sales:	\$ 1,785,017.00

Reimbursement

School Breakfast Program	\$ 2,891,087.00
National School Lunch Program	\$ 6,291,831.00
After School/At-Risk Snack Program	\$ 127,577.00
At-Risk CACFP Supper Program	\$ 626,549.00
State Matching Reimbursement	\$ 72,345.00
Other Federal/State Reimbursement	\$ 116,669.00
Total Reimbursement	\$ 10,126,058.00

Total Revenue: (Total Sales + Total Reimbursement) **\$ 11,911,075.00**

Expenses:

Reimbursable Breakfast Meal Rate Fee	\$ 2,658,796.00
Reimbursable Lunch Meal Rate Fee	\$ 6,234,542.00
Reimbursable Snack Meal Rate Fee	\$ 114,011.00
Reimbursable Supper Meal Rate Fee (CACFP)	\$ 535,638.00
À la carte Sales	\$ 702,502.00
Catering	_____
Other Non-Program	_____
SFA Direct Expense	\$ 600,000.00
Optional Requirement/Other	_____
Total Expenses:	\$ 10,845,490.00

Estimated Budget Projection: Total Revenue – Expenses: **\$ 1,065,585.00**

USDA Foods Entitlement Allocation Estimate: \$856,558.00

Is there a guarantee required in the initial year contract? Yes No If yes, amount \$ 1,650,000.00

Is there an equipment investment provision in the initial contract? Yes No If yes, amount \$ _____