

Centers Budget Detail for 2019-2020
WEBB COUNTY COMMISSIONERS
03503

PROJECTED ANNUAL CACFP INCOME

Anticipated Annual CACFP Reimbursement (Projected Total Meals X Rate Annual Revenue)

	ADP	Days	Meals
Breakfast			
Free	361 X	163 =	58,843 X
Reduced	0 X	0 =	0 X
Paid	0 X	0 =	0 X
Total	361	0	58,843
Lunch			
Free	400 X	163 =	65,200 X
Reduced	0 X	0 =	0 X
Paid	0 X	0 =	0 X
CIL	0 X	0 =	65,200 X
Total	400	0	65,200
AM/PM Snacks			
Free	350 X	163 =	57,050 X
Reduced	0 X	0 =	0 X
Paid	0 X	0 =	0 X
Total	350	0	57,050
Supper			
Free	0 X	0 =	0 X
Reduced	0 X	0 =	0 X
Paid	0 X	0 =	0 X
CIL	0 X	0 =	0 X
Total	0	0	0
Worksheet Total			
Total	1,111		181,093

PROJECTED ANNUAL CACFP EXPENSES

A. Projected Operating Costs: Labor

Executive Staff
Management Staff
Staff

B. Projected Administrative Costs: Labor

Executive Staff
Management Staff
Staff

C. Projected Operating Costs

Food

Item Description

	Dry foods	projected monthly cost x10
	fruits vegetables	projected monthly cost x10
	bread	projected monthly cost x10
	milk	projected monthly cost x10
	meats	projected monthly cost x10
Facilities and Space		
	Item Description	
	rent	prorate sq footage =650.00 x
Supplies and Equipment		
	Item Description	
	disposable plates cups and utensils	monthly cost of 720 x10
	cleaning supplies	monthly cost of 720 x10
Purchased Services		
	Item Description	
	auto chlor dishwasher maintance	500.00 monthly charge x10
	grease traps	350.00 monthly charge x 10
	grease traps	350.00 monthly charge x 10

Media Costs

Contracting Organization Costs

Unaffiliated Facility Costs (Sponsoring Organizations Only)

Other Costs

D. Projected Administrative Costs

Facilities and Space

Supplies and Equipment

Purchased Services

Financial Costs

Media Costs

Contracting Organization Costs

Other Costs

Indirect Costs

E. Summary of Projected Income and Expenses

Total annual costs of nonprofit food service

Total anticipated annual CACFP reimbursement for the Program Year

Enter the total of other income to the nonprofit food service

Total Income

F. Total Administrative Expenses

7 CFR 226.6 limits center sponsoring organizations' administrative costs charged to CACFP to 15% of

Allowed Administrative Costs

Waiver Requested?

G. Source of Funds

Identify Source of Funds for Operating Costs (including food costs):

H. Additional Questions

Is there a rental agreement, lease, or contract associated with any of the non-food costs listed above?

Does your organization have any Less-Than-Arms-Length transactions or expenses?

Does your budget include any procurement?

Does the budget include any of the following items? (Note: All of these items require specific prior w

Communications	Labo
Contributions & Donation Costs	Over
Depreciation and Use Allowance	Lega
Employee Morale, Health, & Welfare Costs & Credits	Man
Expensing Equipment and Other Property	Mee
Facilities & Space Costs	Men
Insurance	Prop
Interest, Fund Raising, & Other Financial Costs	Purc

Certification

I certify that the information on this form, and supporting documents, is true and correct and that I \

Version: Original

Requested Amount % of Budget	Approved Amount
\$ 399,715.12	\$ 399,715.12
Rate	Reimbursement

1.8400 =	\$ 108,271.12
1.5400 =	\$ -
0.3100 =	\$ -
	\$ 108,271.12

3.4100 =	\$ 222,332.00
3.0100 =	\$ -
0.3200 =	\$ -
0.2375 =	\$ 15,485.00
	\$ 237,817.00

0.9400 =	\$ 53,627.00
0.4700 =	\$ -
0.0800 =	\$ -
	\$ 53,627.00

3.4100 =	\$ -
3.0100 =	\$ -
0.3200 =	\$ -
0.2375 =	\$ -
	\$ -

\$ 399,715.12

Requested Amount % of Budget	Approved Amount
\$ - 0.00%	\$ -
\$ - 0.00%	\$ -
\$ 137,301.00 31.00%	\$ 137,301.00

Requested Amount % of Budget	Approved Amount
\$ - 0.00%	\$ -
\$ - 0.00%	\$ -
\$ 51,378.00 11.00%	\$ 51,378.00

Requested Amount % of Budget	Approved Amount
\$ 212,800.00 49.00%	\$ 212,800.00
Amount	

\$	101,800.00		
\$	40,000.00		
\$	1,000.00		
\$	40,000.00		
\$	30,000.00		
\$	6,500.00	1.00%	\$ 6,500.00
Amount			
\$	6,500.00		
\$	14,400.00	3.00%	\$ 14,400.00
Amount			
\$	7,200.00		
\$	7,200.00		
\$	8,500.00	1.00%	\$ 8,500.00
Amount			
\$	5,000.00		
\$	3,500.00		
\$	3,500.00		
\$	-	0.00%	\$ -
\$	-	0.00%	\$ -
\$	-	0.00%	\$ -
\$	-	0.00%	\$ -

Requested Amount	% of Budget	Approved Amount
\$ -	0.00%	\$ -
\$ -	0.00%	\$ -
\$ -	0.00%	\$ -
\$ -	0.00%	\$ -
\$ -	0.00%	\$ -
\$ -	0.00%	\$ -
\$ -	0.00%	\$ -
\$ -	0.00%	\$ -

Requested Amount	% of Budget	Approved Amount
\$ 430,879.00	0.00%	\$ 430,879.00
\$ 399,715.12	0.00%	\$ 399,715.12
\$ -	0.00%	\$ -
\$ 399,715.12	0.00%	\$ 399,715.12

meal reimbursements.

\$ 57,634.51	15.00%
	No

3?	Yes
	No
	Yes

Written approval and/or Food and Nutriti No
or Costs
time, Holiday Pay, and Compensatory Leave, and Severance
I Expenses & Other Professional Services
agement Studies
tings & Conferences
rbership, Subscriptions, & Professional Organization Activiti
iosal Costs
hased Services - Other

will immediately report to the Texas Certified?
Yes