

**Centers Budget Detail for 2022-2023**  
**WEBB COUNTY COMMISSIONERS**  
**03503**

**PROJECTED ANNUAL CACFP INCOME**

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

	<b>ADP</b>	<b>Days</b>	<b>Meals</b>	
Breakfast				
Free	0 X		0 =	0 X
Reduced	0 X		0 =	0 X
Paid	0 X		0 =	0 X
Total	0		0	0
Lunch				
Free	0 X		0 =	0 X
Reduced	0 X		0 =	0 X
Paid	0 X		0 =	0 X
Total	0		0	0
AM/PM Snacks				
Free	0 X		0 =	0 X
Reduced	0 X		0 =	0 X
Paid	0 X		0 =	0 X
Total	0		0	0
Supper				
Free	0 X		0 =	0 X
Reduced	0 X		0 =	0 X
Paid	0 X		0 =	0 X
Total	0		0	0
Breakfast				
Free	330 X		162 =	53,460 X
Reduced	0 X		0 =	0 X
Paid	0 X		0 =	0 X
Total	330		0	53,460
Lunch				
Free	330 X		162 =	53,460 X
Reduced	0 X		0 =	0 X
Paid	0 X		0 =	0 X
CIL	0 X		0 =	53,460 X
Total	330		0	53,460
AM/PM Snacks				
Free	330 X		162 =	53,460 X
Reduced	0 X		0 =	0 X
Paid	0 X		0 =	0 X
Total	330		0	53,460
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	990		160,380
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**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**

bulk food/meat	monthly average cost x 10 mo
meat	monthly average cost x 10 mo
Milk	monthly average cost x 10 mo
produce	average monthly cost x 10 mo
Bread	monthly cost x10

Facilities and Space

**Item Description**

rent	prorated footage 650.00 a mo
auto chlor deishwasher rental	500.00 a month x 10 months
grease trap	350.00 a month x 10 months
grease trap	350.00 a month x 10 months

Supplies and Equipment

**Item Description**

dispodables utensils, plates, cleaning suppli	38.70 a month x 10 months
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Purchased Services

**Item Description**

autochlor	234.90 x 11 months
grease traps	885.00 x3 times a year

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 v

**Version: Original**

**Requested Amount % of Budget**

\$ 368,339.40

**Rate**

**Approved Amount**

\$ 368,339.40

**Reimbursement**

2.2100 =	\$	-
1.9100 =	\$	-
0.4500 =	\$	-
	\$	-
4.0300 =	\$	-
3.6300 =	\$	-
0.4700 =	\$	-
	\$	-
1.1800 =	\$	-
0.0000 =	\$	-
0.0000 =	\$	-
	\$	-
4.0300 =	\$	-
0.0000 =	\$	-
0.0000 =	\$	-
	\$	-
2.2100 =	\$	118,146.60
1.9100 =	\$	-
0.4500 =	\$	-
	\$	118,146.60
4.0300 =	\$	215,443.80
3.6300 =	\$	-
0.4700 =	\$	-
0.3000 =	\$	16,038.00
	\$	231,481.80
1.1800 =	\$	63,082.80
0.6400 =	\$	-
0.1900 =	\$	-
	\$	63,082.80
4.0300 =	\$	-
3.6300 =	\$	-

0.4700 =	\$	-
0.3000 =	\$	-
	\$	-
	\$	412,711.20

Requested Amount	% of Budget	Approved Amount
\$ -	0.00%	\$ -
\$ -	0.00%	\$ -
\$ 101,094.00	27.00%	\$ 101,094.00

Requested Amount	% of Budget	Approved Amount
\$ -	0.00%	\$ -
\$ 22,868.00	6.00%	\$ 22,868.00
\$ -	0.00%	\$ -

Requested Amount	% of Budget	Approved Amount
\$ 216,768.50	58.00%	\$ 216,768.50

**Amount**

\$ 106,007.40		
\$ 31,990.00		
\$ 37,000.00		
\$ 35,771.10		
\$ 6,000.00		
\$ 18,500.00	5.00%	\$ 18,500.00

**Amount**

\$ 6,500.00		
\$ 5,000.00		
\$ 3,500.00		
\$ 3,500.00		
\$ 3,870.00	1.00%	\$ 3,870.00

**Amount**

\$ 3,870.00		
\$ 5,238.90	1.00%	\$ 5,238.90

**Amount**

\$ 2,583.90		
\$ 2,655.00		
\$ -	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%	\$	-

<b>Requested Amount</b>	<b>% of Budget</b>	<b>Approved Amount</b>
\$ 368,339.40	0.00%	\$ 368,339.40
\$ 368,339.40	0.00%	\$ 368,339.40
\$ -	0.00%	\$ -
\$ 368,339.40	0.00%	\$ 368,339.40

meal reimbursements.

\$ 59,500.98	15.00%
	No

Yes  
 No  
 No

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

Certified?  
 will immediately report to the Texas Yes