

RUNNING THE NUMBERS

SAMPLE



SCHOOL: Dairy Ridge Elementary, Dairy Ridge, Wisconsin
(A severe need school with 33% Free and 8% Reduced.)

ANNUAL EXPENSES

$$\text{Food } \underline{200} \times \underline{\$.67} \times \underline{176} = \underline{\$ 23,584.00}$$

(ADP) (Cost) (No. of days)

$$\text{Labor } \underline{\$20/hr} \times \underline{1.5 hr.} \times \underline{176} = \underline{\$ 5,280.00}$$

(Hourly wage + benefits) (No. hrs.) (No. days)

$$\text{Other } \underline{200} \times \underline{\$.10} \times \underline{176} = \underline{\$ 3,520.00}$$

(ADP) (All other costs*) (No. of days)

* All other costs include (Equipment, supplies, uniforms, professional dues, travel, insect control, etc.)

$$\text{TOTAL EXPENSES} = \underline{\$ 32,384.00}$$

ANNUAL REVENUE These reimbursement rates are for a severe need school

$$\text{Free } \underline{66} \times (\underline{\$1.68} + \underline{\$.139}) = \underline{1.819} \times \underline{176} = \underline{\$ 21,129.50}$$

(Average No. Free) (\$1.68 + state reimbursement) (No. of days)

$$\text{Reduced } \underline{16} \times (\underline{\$1.38} + \underline{\$.139}) = \underline{1.519} \times \underline{176} = \underline{\$ 4,277.50}$$

(Average No. Reduced) (\$1.38 + state reimbursement) (No. of days)

$$\text{Paid } \underline{118} \times (\underline{\$.35} + \underline{\$.25} + \underline{\$.139}) = \underline{\$.739} \times \underline{176} = \underline{\$ 15,347.55}$$

(Average No. Paid) (Meal charge + \$.25 + state reimbursement) (No. of days)

$$\text{TOTAL REVENUE} = \underline{\$ 40,754.55}$$

$$\text{PROFIT} = \underline{\$ 8,370.55}$$