

# RUNNING THE NUMBERS



SCHOOL: \_\_\_\_\_

Please use the data for only ONE school. If you wish to do the entire district, use one sheet for each school.

Fill in the blanks to determine your school's CURRENT annual budget. Go to page 5 to see an example.

## ANNUAL EXPENSES

Food \_\_\_\_\_ x \_\_\_\_\_ x \_\_\_\_\_ = \_\_\_\_\_  
(ADP) (Cost) (No. of days)

Labor \_\_\_\_\_ x \_\_\_\_\_ x \_\_\_\_\_ = \_\_\_\_\_  
(Hourly wage + benefits) (No. hrs.) (No. days)

Other \_\_\_\_\_ x \_\_\_\_\_ x \_\_\_\_\_ = \_\_\_\_\_  
(ADP) (All other costs\*) (No. of days)

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

**TOTAL EXPENSES** = \_\_\_\_\_

## ANNUAL REVENUE These reimbursement rates are for a severe need school

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

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

Paid \_\_\_\_\_ x \_\_\_\_\_ x \_\_\_\_\_ = \_\_\_\_\_  
(Average No. Paid) (\$.25 + state reimbursement) (No. of days)

**TOTAL REVENUE** \_\_\_\_\_

**PROFIT** \_\_\_\_\_