

**PROJECTED ANNUAL CACFP INCOME**

|                                                                                                      | <b>Requested Amount</b> |
|------------------------------------------------------------------------------------------------------|-------------------------|
| <a href="#">Anticipated Annual CACFP Reimbursement (Projected Total Meals X Rate Annual Revenue)</a> | 360,304.98              |

**PROJECTED ANNUAL CACFP EXPENSES****A. Projected Operating Costs: Labor**

|                                                  | <b>Requested Amount</b> | <b>% of Budget</b> |
|--------------------------------------------------|-------------------------|--------------------|
| A1. <a href="#">Executive Staff</a>              | 0.00                    | 0.00%              |
| A2. <a href="#">Management Staff</a>             | 0.00                    | 0.00%              |
| A3. <a href="#">Staff</a>                        | 42,436.90               | 11.38%             |
| <b>Total A. Projected Operating Costs: Labor</b> | <b>\$42,436.90</b>      | <b>11.38%</b>      |

**B. Projected Administrative Costs: Labor**

|                                                       | <b>Requested Amount</b> | <b>% of Budget</b> |
|-------------------------------------------------------|-------------------------|--------------------|
| B1. <a href="#">Executive Staff</a>                   | 0.00                    | 0.00%              |
| B2. <a href="#">Management Staff</a>                  | 13,272.59               | 3.56%              |
| B3. <a href="#">Staff</a>                             | 0.00                    | 0.00%              |
| <b>Total B. Projected Administrative Costs: Labor</b> | <b>\$13,272.59</b>      | <b>3.56%</b>       |

**C. Projected Operating Costs**

|                                                                                 | <b>Requested Amount</b> | <b>% of Budget</b> |
|---------------------------------------------------------------------------------|-------------------------|--------------------|
| C1. <a href="#">Food</a>                                                        | 283,662.50              | 76.04%             |
| C2. <a href="#">Facilities and Space</a>                                        | 6,500.00                | 1.74%              |
| C3. <a href="#">Supplies and Equipment</a>                                      | 19,970.18               | 5.35%              |
| C4. <a href="#">Purchased Services</a>                                          | 7,197.00                | 1.93%              |
| C5. <a href="#">Media Costs</a>                                                 | 0.00                    | 0.00%              |
| C6. <a href="#">Contracting Organization Costs</a>                              | 0.00                    | 0.00%              |
| C7. <a href="#">Unaffiliated Facility Costs (Sponsoring Organizations Only)</a> | 0.00                    | 0.00%              |
| C8. <a href="#">Other Costs</a>                                                 | 0.00                    | 0.00%              |
| <b>Total C. Projected Operating Costs</b>                                       | <b>\$317,329.68</b>     | <b>85.07%</b>      |

**D. Projected Administrative Costs**

|                                                    | Requested Amount | % of Budget  |
|----------------------------------------------------|------------------|--------------|
| D1. <a href="#">Facilities and Space</a>           | 0.00             | 0.00%        |
| D2. <a href="#">Supplies and Equipment</a>         | 0.00             | 0.00%        |
| D3. <a href="#">Purchased Services</a>             | 0.00             | 0.00%        |
| D4. <a href="#">Financial Costs</a>                | 0.00             | 0.00%        |
| D5. <a href="#">Media Costs</a>                    | 0.00             | 0.00%        |
| D6. <a href="#">Contracting Organization Costs</a> | 0.00             | 0.00%        |
| D7. <a href="#">Other Costs</a>                    | 0.00             | 0.00%        |
| D8. <a href="#">Indirect Costs</a>                 | 0.00             | 0.00%        |
| <b>Total D. Projected Administrative Costs</b>     | <b>\$0.00</b>    | <b>0.00%</b> |

**E. Summary of Projected Income and Expenses**

|                                                                                   | Requested Amount |
|-----------------------------------------------------------------------------------|------------------|
| E1. Total annual costs of nonprofit food service                                  | 373,039.17       |
| E2. Total anticipated annual CACFP reimbursement for the Program Year             | 360,304.98       |
| E3. <a href="#">Enter the total of other income to the nonprofit food service</a> | 0.00             |
| E4. Total Income                                                                  | 360,304.98       |

**F. Total Administrative Expenses**

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

|                              |             |
|------------------------------|-------------|
| Allowed Administrative Costs | \$52,094.64 |
|------------------------------|-------------|

☐ Waiver Requested?

**G. Source of Funds**

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

Head Start

## H. Additional Questions

Is there a rental agreement, lease, or contract associated with any of the non-food costs listed above? ☒ Yes ☐ No

Does your organization have any Less-Than-Arms-Length transactions or expenses? ☐ Yes ☒ No

Does your budget include any procurement? ☐ Yes ☒ No

Does the budget include any of the following [items](#)? (Note: All of these items require specific prior written approval and/or Food and Nutrition Service Regional Office (FNSRO) approval.) ☐ Yes ☒ No

|                                                    |                                                                   |
|----------------------------------------------------|-------------------------------------------------------------------|
| Communications                                     | Labor Costs                                                       |
| Contributions & Donation Costs                     | Overtime, Holiday Pay, and Compensatory Leave, and Severance Pay  |
| Depreciation and Use Allowance                     | Legal Expenses & Other Professional Services                      |
| Employee Morale, Health, & Welfare Costs & Credits | Management Studies                                                |
| Expensing Equipment and Other Property             | Meetings & Conferences                                            |
| Facilities & Space Costs                           | Membership, Subscriptions, & Professional Organization Activities |
| Insurance                                          | Proposal Costs                                                    |
| Interest, Fund Raising, & Other Financial Costs    | Purchased Services - Other                                        |

## Certification

- ☒ I certify that the information on this form, and supporting documents, is true and correct and that I will immediately report to the Texas Department of Agriculture any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of federal funds. The Texas Department of Agriculture may verify information; and the deliberate misrepresentation or withholding of information may result in prosecution under applicable state and federal statutes.

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