

Wellsboro Area School District	24-25 BUDGET	24-25 CEP	
	All Free Breakfast	District Wide	
In-School Revenue	\$ 308,430.00	\$ 155,520.00	Added 5 days of meal service
Reimbursements	\$ 662,382.24	\$ 749,798.87	
3086	\$ 12,278.00	\$ 12,278.00	
1.5% Reimbursement	\$ 7,320.62	\$ 9,389.80	
Total Revenues	\$ 990,410.86	\$ 926,986.67	
Food Cost	\$ 461,950.92	\$ 461,952.13	5% increase in food cost, based on actual usage & added 5 days of meal service
Food Rebate/Discounts	\$ (19,151.40)	\$ (19,151.45)	
USDA Delivery	\$ 2,500.00	\$ 2,500.00	
FSD Labor	\$ 79,715.16	\$ 79,715.16	4% Increase for DFN
Paper & Cleaning	\$ 16,125.47	\$ 16,125.52	5% Increase / based on actual usage
Admin Fee	\$ 32,180.89	\$ 32,180.89	3.4% increase per CPI
Mgmt Fee	\$ 17,101.45	\$ 17,101.45	3.4% increase per CPI
Other Costs	\$ 30,155.70	\$ 30,155.68	Smallware's, Staff Training, Recruitment ect
TNG Labor	\$ 306,085.63	\$ 306,085.63	17 TNG Hourly Staff + 4% wage increase
USDA Usage	\$ (43,488.90)	\$ (43,488.90)	
TNG Fringe/Benefits	\$ 97,910.09	\$ 97,910.09	Healthcare coverage for 3 Managers
3086 Contract	\$ 5,692.68	\$ 5,692.68	Head Start Contract
Special Fuctions	\$ 7,560.00	\$ 7,560.00	
Total Expenses	\$ 994,337.69	\$ 994,338.88	
Bottom Line	\$ (3,926.83)	\$ (67,352.21)	
Guarantee	\$ (3,926.83)	\$ (67,352.21)	
Breakfast / Lunch	498/819	498/819	
Ala-Carte Sales	\$822	\$822.00	

Enrollment 1,417 w/ 94% ADA
2024/2025~ Days 176/180
2023/2024~ Days 170/175
DC: 72% Free 28% Paid

