

**Attachment I**

**CITY OF SAN ANTONIO  
PARKS AND RECREATION DEPARTMENT**

Summer Food Service Program 2020

Internal Order # 126000000185

Budget for period May 1, 2020 to September 30, 2020

<b>ELEMENTS</b>			<b><u>AMOUNT</u></b>
	<b><u>REVENUES</u></b>		
4501000	Texas Department of Agriculture Grant	\$1,290,640.16	
	<b>Total Revenues:</b>		<b>\$1,290,640.16</b>
	<b><u>EXPENDITURES</u></b>		
5101015	Temporary Employees Salaries	\$49,843.08	
5103007	Temporary Employees FICA	\$3,813.00	
	<b>Total Personnel:</b>		<b>\$53,656.08</b>
5203040	Adv and Publications	\$13,083.89	
5203060	Binding and Printing	\$35,550.14	
5203090	Transportation Fees	\$11,765.00	
5205020	Rental of Equipment	\$3,617.00	
5207010	Travel	\$4,092.00	
	<b>Total Contractual:</b>		<b>\$68,108.03</b>
5301030	M&R - Materials/Equipment	\$42,539.75	
5302010	Office Supplies	\$3,252.00	
5303010	Janitor Supplies	\$10,213.00	
5304010	Food	\$1,054,454.65	
5304050	Tools & Apparatus	\$33,352.65	
5304075	Computer Software	\$3,798.00	
	<b>Total Commodities:</b>		<b>\$1,147,610.05</b>
\$5,403,010	Phone & Fax Service	\$689.00	
5403040	Cell Phone Services	\$4,249.00	
	<b>Total Other:</b>		<b>\$4,938.00</b>
5501000	Computer Equipment	\$3,755.00	
5501055	M&E Other	\$10,637.00	
5501065	Furniture	\$1,936.00	
	<b>Total Capital</b>	<b>\$</b>	<b>16,328.00</b>
	<b>Total Expenditures:</b>	<b>\$</b>	<b>1,290,640.16</b>

**PERSONNEL COMPLEMENT (TEMPORARY EMPLOYEES)**

<b><u>Class No.</u></b>	<b><u>Title</u></b>	<b><u># of Positions</u></b>
0984	Community Services Specialist	8
2063	Administrative Associates	1
	<b>Total Personnel:</b>	<b>9</b>

**2020 S.F.S.P. Budget Detail - City of San Antonio**

Cost Element	<b>Revenues</b>						
4501000	S.F.S.P. Grant	Meals	Meal Rate	Admin. Rate	Combined Reimbursement Rate		
	Lunch	254,675	\$3.76	\$0.3275	\$4.0875	\$1,040,984.06	
	Snack	261,420	\$0.87	\$0.0850	\$0.9550	\$249,656.10	
						\$1,290,640.16	
					<b>Total Revenue</b>		<b>\$1,290,640.16</b>

<b>Expenditures</b>							
5101015	Temp Employee Salaries	# of Positions	Rate	Hours Per Day	Days Worked		
	Community Services Specialist	1	\$14.85	7	54	\$5,613.30	
		5	\$15.10	7	54	\$28,539.00	
		2	\$15.50	7	54	\$11,718.00	
	Administrative Associates	1	\$10.51	7	54	\$3,972.78	
					<b>Total</b>	<b>\$49,843.08</b>	
5103007	Temp FICA	Salary	Rate				
		\$49,843.08	\$0.0765			\$3,813.00	
					<b>Total Personnel:</b>		<b>\$53,656.08</b>

<b>Expenditures</b>							
5203040	Adv and Publications					\$13,083.89	
5203060	Binding and Printing					\$35,550.14	
5203090	Transportation Fees					\$11,765.00	
5205020	Rental of Equipment					\$3,617.00	
5207010	Travel					\$4,092.00	
					<b>Total Contractual:</b>		<b>\$68,108.03</b>
5301030	M&R- Materials/Equipment					\$42,539.75	
5302010	Office Supplies					\$3,252.00	
5303010	Janitor Supplies					\$10,213.00	
5304010	Food					\$1,054,454.65	
		# Of Meals	Vendor Rate				
	Lunches	254,675	\$3.35			\$853,161.25	
	Snacks	261,420	\$0.77			\$201,293.40	
						\$1,054,454.65	
5304050	Tools & Apparatus					\$33,352.65	
5304075	Computer Software					\$3,798.00	
					<b>Total Commodities:</b>		<b>\$1,147,610.05</b>
5403010	Phone & Fax Service					\$689.00	
5403040	Cell Phone Services					\$4,249.00	
					<b>Total Other:</b>	<b>\$4,938.00</b>	<b>\$4,938.00</b>
5501000	Computer Equipment					\$3,755.00	
5501055	M&E Other					\$10,637.00	
5501065	Furniture					\$1,936.00	
					<b>Total Capital:</b>		<b>\$16,328.00</b>
					<b>Total Expenditures</b>		<b>\$1,290,640.16</b>

## Summer Food Service Program 2020 Vendor Reimbursement Rate

<b>2020</b>	<b>Lunch Reimbursement Rate</b>	<b>Snack Reimbursement Rate</b>
<b><u>SFSP</u></b> Reimbursement Rate	\$3.76	\$0.87
<b><u>Selrico</u></b> Reimbursement Rate - 89% Bid 11% Discount	\$3.35	\$0.77