# PROJECTED OPERATING COST Without Tidioute School Completely

# 2005/2006

School:	Warren County							
Based on #	Days of Lunch Service			176				
	# Days of Breakfast Servi	ce		176				
	N-SCHOOL" REVENUE		NLY	·):				
Breakfasts		`						
	Paid, elementary	# 65	Х	1.00 =	\$	11,440.00		
	Paid, Secondary	# 40	х	1.00 =	\$ <u> </u>	7,040.00		
	Reduced Severe	# 57	` х -	0.30 =	\$	3,009.60		
	Reduced	# 4	·x	0.30 =	\$_	211,20		
	Adult	#	x	=	\$	0.00		
	Ala Carte Sales	#	х -	-	\$	0.00		
	Other Sponsors	#	×		\$_	0.00		
Subtotal B	•				******		\$	21,700.80
l unchoo:								
Lunches:	Elementon: Daid	# 493	х	1.70 =	\$	147,505.60		
	Elementary Paid	# 493		1.85 =	\$ \$	162,474.40		
	Secondary Paid	# 455		0.40 =	\$-	22,316.80		
	Reduced	\$ 130.50		1 =	\$_ \$	22,968.00		
	Adult		- ,	1 =	ψ <sub>-</sub> -	344,432.00		
	*Ala Carte Sales		-	0 =	\$ \$	0.00		
	Special Milk	\$	- X .	1 =	\$- \$	0.00		
	Special Functions	\$	_ X .		- \$ \$	0.00		
	Other, i.e., Head Start	\$	_ X .	=	\$_ \$	0.00		
O 10.1.1.1.1	Other	\$	- X		Ψ-	0.00	\$	699,696.80
Subtotal L	uncnes						Φ	033,030.00
	*Includes income from v	ending machi	nes,	if applicable				
TOTAL	*Includes income from v		nes,	if applicable			\$	721,397.60
	L "IN-SCHOOL" REVENU		nes,	if applicable			\$	721,397.60
FEDERAL	L "IN-SCHOOL" REVENU . REIMBURSEMENTS:		nes,	if applicable			\$	721,397.60
	L "IN-SCHOOL" REVENU . REIMBURSEMENTS: s:	JE				3 463 68	\$	721,397.60
FEDERAL	L "IN-SCHOOL" REVENU . REIMBURSEMENTS: s: Free	JE # 16	) x	1.2300 =		3,463.68 113.310.36	\$	721,397.60
FEDERAL	L "IN-SCHOOL" REVENU . REIMBURSEMENTS: s: Free Free, severe need	JE #16 #438	<u>5</u> x	1.2300 = 1.4700 =	\$_	113,319.36	\$	721,397.60
FEDERAL	L "IN-SCHOOL" REVENU REIMBURSEMENTS: s: Free Free, severe need Reduced	#16 #438 #4	) x x	1.2300 = 1.4700 = 0.9300 =	\$_ \$_	113,319.36 654.72	\$	721,397.60
FEDERAL	"IN-SCHOOL" REVENU REIMBURSEMENTS: s: Free Free, severe need Reduced Reduced, severe need	# 16 # 438 # 6	S x x x x x x x x x x x x x x x x x x x	1.2300 = 1.4700 = 0.9300 = 1.1700 =	\$_ \$_ \$_	113,319.36 654.72 12,561.12	\$	721,397.60
FEDERAL Breakfasts	L "IN-SCHOOL" REVENU REIMBURSEMENTS: s: Free Free, severe need Reduced	# 16 # 438 # 6	) x x	1.2300 = 1.4700 = 0.9300 =	\$_ \$_	113,319.36 654.72	\$	721,397.60
FEDERAL	E "IN-SCHOOL" REVENU REIMBURSEMENTS: s: Free Free, severe need Reduced Reduced, severe need Paid	# 16 # 438 # 6 # 104	x x x x x x x x x x x x x x x x x x x	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 =	\$ - \$ - \$ - \$ -	113,319.36 654.72 12,561.12 4,209.92	\$	721,397.60
FEDERAL Breakfasts	"IN-SCHOOL" REVENUES: REIMBURSEMENTS: S: Free Free, severe need Reduced Reduced, severe need Paid Free	# 16 # 438 # 6 # 6 # 10 <sup>2</sup> # 99	X X X X X X X X X X X X X X X X X X X	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 = 2.2400 =	\$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84	\$	721,397.60
FEDERAL Breakfasts	L "IN-SCHOOL" REVENUE. REIMBURSEMENTS: s: Free Free, severe need Reduced Reduced, severe need Paid  Free Reduced	# 16 # 438 # 6 # 104 # 99 # 31	X	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 = 2.2400 = 1.8400 =	\$ \$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28	\$	721,397.60
FEDERAL Breakfasts Lunches:	"IN-SCHOOL" REVENUES: REIMBURSEMENTS: S: Free Free, severe need Reduced Reduced, severe need Paid  Free Reduced Paid	# 16 # 438 # 6 # 6 # 10 <sup>2</sup> # 99	X	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 = 2.2400 =	\$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84	\$	721,397.60
FEDERAL Breakfasts	"IN-SCHOOL" REVENUES: REIMBURSEMENTS: S: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid ik:	# 16 # 438 # 6 # 104 # 99 # 31 # 992	3 X X X X X X X X X X X X X X X X X X X	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 = 1.8400 = 0.2100 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32	\$	721,397.60
FEDERAL Breakfasts Lunches:	L "IN-SCHOOL" REVENUEL. REIMBURSEMENTS: S: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid ik: Paid	# 16 # 438 # 6 # 10 # 99 # 31 # 992	) X X X X X X X X	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 = 1.8400 = 0.2100 = 0.0000 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32	<b>\$</b>	721,397.60
FEDERAL Breakfasts Lunches: Special M	E "IN-SCHOOL" REVENUEL. REIMBURSEMENTS: S: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid ik: Paid Free	# 16 # 438 # 6 # 104 # 99 # 31 # 992	3 X X X X X X X X X X X X X X X X X X X	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 = 1.8400 = 0.2100 =	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32	\$	721,397.60
FEDERAL Breakfasts Lunches: Special M	E "IN-SCHOOL" REVENUE.  REIMBURSEMENTS: S: Free Free, severe need Reduced Reduced, severe need Paid  Free Reduced Paid ik: Paid Free Food Service:	# 16 # 438 # 6 # 104 # 99 # 31 # 992	3 X X X X X X X X X X X X X X X X X X X	1.2300 = 1.4700 = 0.9300 = 0.2300 = 0.00000 = 0.000000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.000000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.00000 = 0.000000 = 0.000000 = 0.000000 = 0.000000 = 0.000000 = 0.000000 = 0.000000 = 0.000000 = 0.000000 = 0.000000 = 0.00000000		113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32 0.00	\$	721,397.60
FEDERAL Breakfasts Lunches: Special M	"IN-SCHOOL" REVENUES: REIMBURSEMENTS: S: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid ik: Paid Free Food Service: Breakfast	# 16 # 438 # 6 # 104 # 99 # 31 # 992 #	3 X X X X X X X X X X X X X X X X X X X	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 = 1.8400 = 0.0000 = 0.0000 = = = =		113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32 0.00 0.00	\$	721,397.60
FEDERAL Breakfasts Lunches: Special M	E "IN-SCHOOL" REVENUEL. REIMBURSEMENTS: S: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid ik: Paid Free Food Service: Breakfast Lunch	# 16 # 438 # 6 # 104 # 99 # 31 # 992 # #	3	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 = 1.8400 = 0.0000 = 0.0000 = = = = = = =		113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32 0.00 0.00	\$	721,397.60
FEDERAL Breakfasts Lunches: Special M	"IN-SCHOOL" REVENUES: REIMBURSEMENTS: S: Free Free, severe need Reduced Reduced, severe need Paid Free Reduced Paid ik: Paid Free Food Service: Breakfast	# 16 # 438 # 6 # 104 # 99 # 31 # 992 #	3 X X X X X X X X X X X X X X X X X X X	1.2300 = 1.4700 = 0.9300 = 1.1700 = 0.2300 = 1.8400 = 0.0000 = 0.0000 = = = =		113,319.36 654.72 12,561.12 4,209.92 390,691.84 102,657.28 36,664.32 0.00 0.00	<b>\$</b>	721,397.60

# This Page To Be Completed by FSMC and SFA

#### Expenses That SFA is Contracting For

EXPENSES	TO	TAL COST:		COST PER MEAL:
Food Cost - Including Commodities	\$	600,001	\$	0.908
Commodity Delivery Charge	\$	8,000	\$	0.012
Distribution of Labor includes p/r	\$	516,809	\$	0.782
Fringe Benefits	\$	120,696	\$	0.183
On-Site Manager Salary & Benefits	\$	136,000	\$	0.206
Distribution Paid Costs	\$		\$	0.000
(i.e., Garbage, Repairs)	\$		\$	0.00.0
Direct Costs	\$	100,584	\$	0.152
Non-Food	\$		\$	0.000
FSMC Administrative Cost	\$	33,273	\$	0.050
FSMC Management Fee	\$	21,737	\$	0.033
Other-District Related	\$	20,000	\$	0.030
	\$		\$	0.000
	\$	The second secon	\$	0.000
Management of the Control of the Con	\$		\$	0.000
White the state of	\$	TELEGOPEAN TO THE TELEGOPE	\$	0.000
Subtotal Expenses  Total Cost Per Meal	\$	1,557,100	S	2.357
Less commodity usage at .1725 per reimbursable lunch	\$	69,828	Cost Pe M/ME	t i
TOTAL EXPENSES	\$	1,487,272		
SUMMARY:				
Total Revenue:	\$	1,467,445		
Expenses:	\$	1,487,272		
PROFIT OR (LOSS)	\$_\$	(19,827)		

<sup>\*</sup>Approximate cost of SNAP system at Warren Elementary School will be \$8,000.

BOTTOM LINE GURANTEED UP TO \$25,000 OF OUR COMBINED FEE AND ADMINISTRATION CHARGE

# STATE REIMBURSEMENT

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	Free	#	16.00	X	0.10	=	\$_	281.60
	Free, severe need	#	438.00	Х	0.10	=	\$_	7,708.80
•	Reduced	#_	4.00	X	0.10	=	\$_	70.40
	Reduced, severe need	#	61.00	X	0.10		\$_	1,073.60
	Paid	#_	104.00	X	0.10	=	\$	1,830.40
Lunches:								
	Free	#_	991.00	X	0.10	=	\$_	17,441.60
	Reduced	#	317.00	Х	0.10	222	\$_	5,579.20
	Paid	#	992.00	Х	0.10	=	\$_	17,459.20
	Breakfast Incentive, .02	#	2,312.00	Х	0.02	==	\$	8,138.24
	Breakfast Incentive, .04	#_	271.00	Х	0.04	=	\$	1,907.84

TOTAL STATE REIMBURSEMENT	\$ 61,490.88
Projected 2.5% Federal increase	\$ 12,334.00
TOTAL REVENUE	\$ 1,459,444.72

Plus Rebates 8,000 \$1,467,445

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# Expenses That SFA Is Contracting For

EXPENSES	TOT	AL COST:	С	OST PER MEAL:
Food Cost - Including Commodities	\$	600,001	\$	0.908
Commodity Delivery Charge	\$	8,000	\$	0.012
Distribution of Labor includes p/r	\$	516,809	\$_	0.782
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Distribution Paid Costs	\$		\$	0.000
(i.e., Garbage, Repairs)	\$		\$	0.000
Direct Costs	\$	100,584	\$_	0.152
Non-Food	\$		\$	0.000
FSMC Administrative Cost	\$	33,273	\$	0.050
FSMC Management Fee	\$	21,737	\$_	0.033
Other-District Related	\$	20,000	\$	0.030
	\$		\$	0.000
	\$		\$_	0.000
	\$		\$	0.000
·	\$		\$_	0.000
Subtotal Expenses  Total Cost Per Meal	\$	1,557,100	\$[	2.357
Less commodity usage at .1725 per reimbursable lunch	\$	69,828	Cost Per M/ME	1.362
TOTAL EXPENSES	\$ \$	1,487,272		
SUMMARY:				
Total Revenue:	\$	1,467,445		
Expenses:	\$	1,487,272		
PROFIT OR (LOSS)	\$	-19,827		

<sup>\*</sup>Approximate cost of SNAP system at Warren Elementary School will be \$8,000.