

**Expenses Detail****Warren County SD****2014-2015**

•Food Cost	
Actual cost of food including commodities	\$772,174.42
Invoice Prep and Processing	\$5,963.38
Commodity processing	\$0.00
•Commodity Delivery Charges	\$10,000.00
•Direct Labor & Benefits	
SFA Wages, Fringe, and Health Cost	\$879,789.05
FSMC Labor Cost	\$117,717.07
FSMC Fringe Cost, Payroll and Processing	\$25,595.46
FSMC Health Care Cost	\$6,500.00
Travel	\$4,000.00
•Other Direct:	
Paper Products and Supplies	\$53,836.04
Cleaning Supply Costs	\$16,564.93
•Non-reimbursable Expenses:	\$0.00
•Administrative Fee:	
Corporate Overhead - Business Office Expense	\$17,052.00
Corporate Overhead - Upper Management Expense	\$9,744.00
Corporate Overhead - Support Service Expense	\$3,654.00
•FSMC Management Fee:	\$20,300.00
•Indirect Costs:	
List:	
•Other Costs:	
Smallware & equipment replacement	\$0.00
Car/truck rental, vehicle maintenance, courier services	\$3,000.00
Storage costs (food and/or supplies)	\$0.00
(POS) systems & services	\$0.00
Decorations, area enhancement, promotions	\$3,000.00
Office supplies, printing, & bank charges	\$6,500.00
Information Technology and computer costs	\$2,150.28
Wellness programs and materials	\$2,150.28
Petty Cash expenses	\$0.00
Tickets, tokens	\$0.00
China, silverware, glassware	\$0.00
Telephone (local and long distance)	\$1,000.00
Uniforms, linens, laundry	\$1,800.00
Trash removal and pest control	\$0.00
Employee recruitment and training	\$6,450.84
Liability Insurance	\$4,300.56
Taxes (sales and other) and license fees, if applicable	\$0.00
Special function/catering supplies*	\$0.00
Other costs included in the RFP by the SFA	\$0.00
Other (list):(Rentals, Depreciation & Employment Temp)	\$0.00
Sub-total	\$1,973,242.30
Less Rebates, Discounts, and Applicable Credits	-\$41,412.34
Less Commodity Usage @ \$0.2325 per Reimbursable Lunch	-\$86,255.64
<b>TOTAL</b>	<b>\$1,845,574.32</b>

\* if this is a fixed price contract, these items are NOT included in the cost per meal