

NSLP Projected Operating Costs

Contract Begin Date 07/01/11
 Contract End Date 06/30/12
 Days of Service 177

School Food Authority Warren County
 FSMC Name ARAMARK

<u>Actual "In-School" Revenue</u>						
(Include Seamless Summer Option (SSO) Actual Revenue, if applicable)						
<u>BREAKFASTS:</u>		<u>MEALS</u>		<u>RATES</u>		
Elementary Paid	#	24,426	X	\$ 1.000	= \$	24,426.00
Elementary Tiered Paid	#		X	\$ -	= \$	-
Middle Paid	#	3,009	X	\$ 1.000	= \$	3,009.00
Middle Tiered Paid	#		X	\$ -	= \$	-
Secondary Paid	#	20,355	X	\$ 1.000	= \$	20,355.00
Secondary Tiered Paid	#		X	\$ -	= \$	-
Reduced-Price	#	18,585	X	\$ 0.300	= \$	5,575.50
Adult Paid	#		X	\$ -	= \$	-
A la Carte Sales	#	8,673	X	\$ 1.000	= \$	8,673.00
Subtotal Breakfasts	#	75,048			\$	62,038.50
<u>LUNCHES:</u>						
Elementary Paid	#	116,820	X	\$ 1.700	= \$	198,594.00
Elementary Tiered Paid	#		X	\$ -	= \$	-
Middle Paid	#	24,426	X	\$ 1.850	= \$	45,188.10
Middle Tiered Paid	#		X	\$ -	= \$	-
Secondary Paid	#	93,633	X	\$ 1.850	= \$	173,221.05
Secondary Tiered Paid	#	34,496	X	\$ 2.700	= \$	93,139.20
Reduced-Price	#	43,719	X	\$ 0.400	= \$	17,487.60
Adult	#	15,874	X	\$ 4.000	= \$	63,496.00
A la Carte Sales	#	205,523	X	\$ 1.000	= \$	205,523.00
Subtotal Lunches	#	534,491			\$	796,648.95
<u>SNACKS/SUPPLEMENTS</u>						
Paid	#		X	\$ -	= \$	-
Reduced-Price	#		X	\$ -	= \$	-
Adult	#		X	\$ -	= \$	-
A la Carte Sales	#		X	\$ -	= \$	-
Subtotal Snacks/Supplements	#	-			\$	-
<u>OTHER:</u>						
Special Milk					\$	-
Vending Machine Sales/Concession					\$	-
Special Functions					\$	-
Subtotal Other					\$	-
Total "IN-SCHOOL" Revenue	#	609,539			\$	858,687.45

<u>Federal Reimbursement</u>						
To Be Completed By SFA (include SSO Reimbursements, if applicable)						
<u>BREAKFASTS:</u>		<u>MEALS</u>		<u>RATES</u>		
Paid	#	47,790	X	\$ 0.260	= \$	12,425.40
Free	#	10,620	X	\$ 1.480	= \$	15,717.60
Free, Severe Need	#	107,970	X	\$ 1.760	= \$	190,027.20
Reduced	#	2,124	X	\$ 1.180	= \$	2,506.32
Reduced, Severe Need	#	16,461	X	\$ 1.460	= \$	24,033.06
Subtotal Breakfasts	#	184,965			\$	244,709.58
<u>HIGH RATE LUNCHES:</u>						
Paid	#		X	\$ -	= \$	-
Free	#		X	\$ -	= \$	-
Reduced	#		X	\$ -	= \$	-
Subtotal High Rate Lunches	#	-			\$	-
<u>LOW RATE LUNCHES:</u>						
Paid	#	233,552	X	\$ 0.260	= \$	60,723.52
Free	#	231,264	X	\$ 2.720	= \$	629,038.08
Reduced	#	43,472	X	\$ 2.320	= \$	100,855.04
Subtotal Low Rate Lunches	#	508,288			\$	790,616.64
<u>SNACKS/SUPPLEMENTS:</u>						
Paid	#		X	\$ -	= \$	-
Free	#		X	\$ -	= \$	-
Reduced	#		X	\$ -	= \$	-
Subtotal Snacks/Supplements	#	-			\$	-
<u>SPECIAL MILK</u>						
Paid	#		X	\$ -	= \$	-
Free*	#		X	\$ -	= \$	-
Subtotal Special Milk	#	-			\$	-
Total Federal Reimbursement	#	693,253			\$	1,035,326.22

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<u>State Reimbursements</u>						
(Include SSO Reimbursements, if applicable)						
<u>BREAKFASTS:</u>		<u>MEALS</u>		<u>RATES</u>		
Paid	#	47,790	X	\$ 0.100	=	\$ 4,779.00
Free	#	10,620	X	\$ 0.100	=	\$ 1,062.00
Free, Severe need	#	107,970	X	\$ 0.100	=	\$ 10,797.00
Reduced	#	2,124	X	\$ 0.100	=	\$ 212.40
Reduced, Severe Need	#	16,461	X	\$ 0.100	=	\$ 1,646.10
Subtotal Breakfasts	#	184,965				\$ 18,496.50
<u>LUNCHES:</u>						
Paid	#	233,552	X	\$ 0.100	=	\$ 23,355.20
Free	#	231,264	X	\$ 0.100	=	\$ 23,126.40
Reduced	#	43,472	X	\$ 0.100	=	\$ 4,347.20
Breakfast Incentive <=20%	#	508,288	X	\$ 0.020	=	\$ 10,165.76
Breakfast Incentive >20%	#		X	\$ -	=	\$ -
Subtotal Lunches	#	508,288				\$ 60,994.56
SNI Lunch	#	508,288	X	\$ 0.010	=	\$ 5,082.88
SNI Breakfast	#	184,965	X	\$ 0.010	=	\$ 1,849.65
SNI Breakfast Incentive <=20%	#	508,288	X	\$ 0.010	=	\$ 5,082.88
SNI Breakfast Incentive >20%	#		X	\$ -	=	\$ -
Subtotal SNI Incentive	#	1,201,541				\$ 12,015.41
Total State Reimbursement	#	1,894,794				\$ 91,506.47
<u>SUMMARY:</u>						
Total "IN-SCHOOL" Revenue						\$ 858,687.45
Total All Reimbursements						\$ 1,126,832.69
Other Income						\$ -
Interest Income						\$ -
Total Revenue						\$ 1,985,520.14
Commodity Usage @	\$	0.1950	Per Reimbursable Lunches:	542,621	\$	(105,811.10)

(This page to be completed by FSMC)			
	<u>TOTAL COST</u>	<u>COST/MEAL</u>	(Only if Fixed Price Contract)
<u>EXPENSES:</u>			
Food Cost-Including Commodities*			
Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Fee, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits)	\$ 905,959.00	\$ 1.1091	
Commodity Delivery Charge*	\$ 8,000.00	\$ 0.0090	
Enter the charge to have the commodities delivered			
Direct Labor and Benefits*	\$ 862,988.00	\$ 1.0565	
Enter the gross amount paid for salaries and fringe benefits to foodservice workers			
Other Direct*	\$ -	\$ -	
Enter the cost for nonfood items such as paper goods, supplies, equipment repairs			
Nonreimbursable Expenses*	\$ 176,662.00	\$ 0.2171	
Enter all expenditures that are not an allowable cost for reimbursement purposes			
Administrative Fee*	\$ 17,080.00	\$ 0.0209	
Enter the fee that will be charged to manage the program			
FSMC Management Fee*	\$ 11,525.00	\$ 0.0141	
Enter the fee that will be charged to manage the program			
Indirect Costs*	\$ 198,842.00	\$ 0.2434	
Enter the amount of utilities and indirect labor charged to manage the program			
Other: Please List*	\$ -	\$ -	
Sub-total Expenses/Total Cost Per Meal	\$ 2,181,056.00	\$ 2.6701	
Less Rebates, Discounts and Applicable Credits	\$ -		
		SUMMARY	
Guarantee to SFA	\$ (71,574.00)	Total Revenue	\$ 1,985,520.14
		Total Expenses	\$ 2,075,244.91
School Nutrition Program-Profit or (Loss)			\$ (89,724.76)

*All items must be included in a budget summary and itemized in full detail