



May 19, 2010

Warren County School District  
Attn: J. Petter Turnquist  
Business Administrator  
185 Hospital Drive  
Warren, PA 16365-4885

Dear Mr. Turnquist:

We are in receipt of your renewal Food Service Management Company contract with ARAMARK. The Division of Food and Nutrition has reviewed and approved this renewal contract for the 2010-11 school year. Please note that each page is approved with my initials. Please make two (2) copies of the renewal contract prior to signing (one for the vendor and one for the school). Obtain original signatures on all three (3) copies of the renewal contract. Once you have received ARAMARK's original signature, as well as that of your school, on the signature page and appendices, please return the original signed renewal contract to:

Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Food and Nutrition  
Attn: NSLP FSMC Contract  
333 Market Street, 4<sup>th</sup> Floor  
Harrisburg, PA 17126-0333

Please remember that work cannot begin on the renewal contract until it receives final approval which will appear on the FSMC Fact Sheet in PEARS. If you have not done so, please complete your FSMC Fact Sheet in PEARS.

Please understand that the approval of this renewal contract means you have submitted all of the necessary documentation to satisfy the United States Department of Agriculture (USDA) federal procurement regulations, but does not imply compliance with USDA regulations pertaining to operating and administering of the National School Lunch Program.

If you have any further questions, please contact me at 1-800-331-0129, Extension 64552. Thank you.

Sincerely,

Karen Millard  
Budget Analyst

Enclosure

cc: Sponsor file

**Renewal Agreement Page**

This bidder certifies that he/she shall operate in accordance with all applicable State and Federal regulations.

This bidder certifies that all terms and conditions within the Bid Solicitation shall be considered a part of the contract as if incorporated therein.

This Renewal Agreement shall be in effect for one year starting July 1, **2010** and may be renewed by mutual agreement for up to 3 additional one-year period(s). The provisions of the contract shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative the day and year.

\_\_\_\_\_  
Name of SFA

\_\_\_\_\_  
Name of FSMC

\_\_\_\_\_  
Signature of Authorized Representative\*

\_\_\_\_\_  
Signature of Authorized Representative\*

\_\_\_\_\_  
Printed Name of Authorized Representative

\_\_\_\_\_  
Printed Name of Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Attest

\_\_\_\_\_  
Attest

\* All contracts must be signed in blue ink.

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## Appendix H

### U. S. DEPARTMENT OF AGRICULTURE

#### **Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion- Lower Tier Covered Transactions**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

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Organization Name

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PR/Award Number or Project Name

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Names(s) and Title(s) of Authorized Representative(s) of the FSMC

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Signature(s)

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Date





## Appendix H (cont)

### Instructions for Certification

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant are not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

## Appendix I

### Clean Air and Water Certificate

Applicable if the contract exceeds \$100,000 or the Contracting Officer has determined that the orders under an indefinite quantity contract in any one year will exceed \$100,000 or a facility to be used has been the subject of a conviction under the Clean Air Act (41 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act 33 U.S.C. 1319(d) and is listed by EPA or the contract is not otherwise exempt. Both the School Food Authority (SFA) and Food Service Management Company (offeror) shall execute this Certificate.

\_\_\_\_\_  
Name of Food Service Management Company

\_\_\_\_\_  
Name of School Food Authority

**THE FOOD SERVICE MANAGEMENT COMPANY AGREES AS FOLLOWS:**

A. To comply with all the requirements of Section 114 of the Clean Air Act, as amended (41 U.S.C. 1857, et seq., as amended by Public Law 91-604) and Section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251, et seq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports and information as well as other requirements specified in Section 114 and Section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued there under before the award of this contract.

B. That no portion of the work required by this prime contract will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this contract was awarded unless and until the EPA eliminates the name of such facility or facilities from such listing.

C. To use his/her best efforts to comply with clean air standards and clean water standards at the facilities in which the contract is being performed.

D. To insert the substance of the provisions of this clause in any nonexempt subcontract, including this paragraph.

**THE TERMS IN THIS CLAUSE HAVE THE FOLLOWING MEANINGS:**

A. The term "Air Act" means the Clean Air Act, as amended (41 U.S.C. 1957 et seq., as amended by Public Law 91-604).

B. The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-500).

C. The term "Clean Air Standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1957c-5(d)), an approved implementation procedure or plan under Section 111(c) or Section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or approved implementation procedure under Section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

D. The term "Clean Air Standards" means any enforceable limitation, control, condition, prohibition, standard, or other requirement which is promulgated pursuant to the Water Act or contained in a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by Section 402 of the Water Act (33 U.S.C. 1342) or by local government to ensure compliance with pretreatment regulations as required by Section 307 of the Water Act (33 U.S.C. 1317).

E. The term "Compliance" means compliance with clean air or water standards. Compliance shall also mean compliance with a schedule or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or an Air or Water Pollution Control Agency in accordance with the requirements of the Air Act or Water Act and regulations issued pursuant thereto.

F. The term "facility" means any building, plant, installation, structure, mine, vessel, or other floating craft, location or sites of operations, owned, leased or supervised by the Food Service Management Company.

\_\_\_\_\_  
Signature of Food Service Management Company's  
Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of School Food Authority's  
Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date





## Appendix J

### CERTIFICATION REGARDING LOBBYING

#### **Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds.**

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

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**Name/Address of Organization (FSMC)**

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**Name/Title of Submitting Official**

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**Signature**

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**Date**

*JPW*

## Appendix J

### DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

<b>1. Type of Federal Action:</b> _____ a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	<b>2. Status of Federal Action:</b> _____ a. bid/offer/ application b. initial award c. post-award	<b>3. Report Type:</b> _____ a. initial filing b. material change  <b>For Material Change Only:</b> Year _____ Quarter _____ Date of Last Report _____
<b>4. Name and Address of Reporting Entity:</b> Prime _____  Subawardee _____  Tier, if known: _____  Congressional District, if known: _____	<b>5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime:</b>    Congressional District, if known: _____	
<b>6. Federal Department/Agency:</b> _____	<b>7. Federal Program Name/Description:</b> _____  CFDA Number, if applicable: _____	
<b>8. Federal Action Number, if known:</b> _____	<b>9. Award Amount, if known:</b> _____ \$ _____	
<b>10. a. Name and Address of Lobbying Entity:</b> (last name, first name, MI) _____   <b>10. b. Individuals Performing Services</b> (including address if different from No. 10,a.) _____   (Attach Continuation Sheet(s) SF-LLL-A If Necessary) (if individual, last name, first name, middle)		
<b>11. Amount of Payment</b> (check all that apply): \$ _____ Actual      \$ _____ Planned	<b>13. Type of payment</b> (check all that apply): ____ a. retainer ____ b. one-time fee ____ c. commission ____ d. contingent fee ____ e. deferred ____ f. other; specify: _____	
<b>12. Form of Payment</b> (check all that apply): ____ a. cash ____ b. in-kind; specify: Nature _____ Actual _____		
<b>14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or member(s) contracted for Payment indicated in Item 11:</b>   (Attach Continuation Sheet(s) SF-LLL-A, if necessary)		
<b>15. Are Continuation Sheet(s) SF-LLL-A Attached:</b> Yes _____ (Number _____)      No _____		
<b>16. Information requested through this form is authorized by Title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</b>		
<b>Signature:</b> _____ <b>Print Name:</b> _____ <b>Title:</b> _____ <b>Telephone:</b> _____ <b>Date:</b> _____		

*APM*

Appendix J (cont)

DISCLOSURE OF LOBBYING ACTIVITIES  
CONTINUATION SHEET SF-LLL-A

Reporting Entity: \_\_\_\_\_

Page \_\_\_\_\_ of \_\_\_\_\_

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## Appendix J (cont)

### INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use of SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee; e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) Number, Invitation for Bid (IFB) Number; grant announcement number; the contract, grant or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes; e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
11. (b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
12. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
13. Check all that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
14. Check all that apply. If other, specify nature.
15. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a SF-LLL-A Continuation Sheet(s) is attached. List number of sheets if yes.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

**NSLP Projected Operating Costs**

Contract Begin Date 07/01/10  
 Contract End Date 06/30/11  
 Days of Service 177

School Food Authority Warren County School D  
 FSMC Name ARAMARK

<u>Actual "In-School" Revenue</u>						
(Include Seamless Summer Option (SSO) Actual Revenue, if applicable)						
<b><u>BREAKFASTS:</u></b>		<b><u>MEALS</u></b>		<b><u>RATES</u></b>		
Elementary Paid	#	23,010	X	\$ 1.000	= \$	23,010.00
Elementary Tiered Paid	#		X	\$ -	= \$	-
Middle Paid	#	1,593	X	\$ 1.000	= \$	1,593.00
Middle Tiered Paid	#		X	\$ -	= \$	-
Secondary Paid	#	19,116	X	\$ 1.000	= \$	19,116.00
Secondary Tiered Paid	#		X	\$ -	= \$	-
Reduced-Price	#	24,249	X	\$ 0.300	= \$	7,274.70
Adult Paid	#		X		= \$	-
A la Carte Sales	#		X	\$ -	= \$	-
<b>Subtotal Breakfasts</b>	<b>#</b>	<b>67,968</b>			<b>\$</b>	<b>50,993.70</b>
<b><u>LUNCHES:</u></b>						
Elementary Paid	#	123,369	X	\$ 1.700	= \$	209,727.30
Elementary Tiered Paid	#		X	\$ -	= \$	-
Middle Paid	#	19,116	X	\$ 1.850	= \$	35,364.60
Middle Tiered Paid	#		X	\$ -	= \$	-
Secondary Paid	#	105,669	X	\$ 1.850	= \$	195,487.65
Secondary Tiered Paid	#	32,922	X	\$ 2.660	= \$	87,572.52
Reduced-Price	#	62,835	X	\$ 0.400	= \$	25,134.00
Adult	#	8,041	X	\$ 3.500	= \$	28,143.50
A la Carte Sales	#	175,938	X	\$ 1.000	= \$	175,938.00
<b>Subtotal Lunches</b>	<b>#</b>	<b>527,890</b>			<b>\$</b>	<b>757,367.57</b>
<b><u>SNACKS/SUPPLEMENTS</u></b>						
Paid	#		X	\$ -	= \$	-
Reduced-Price	#		X	\$ -	= \$	-
Adult	#		X	\$ -	= \$	-
A la Carte Sales	#		X	\$ -	= \$	-
<b>Subtotal Snacks/Supplements</b>	<b>#</b>	<b>-</b>			<b>\$</b>	<b>-</b>
<b><u>OTHER:</u></b>						
Special Milk					\$	-
Vending Machine Sales/Concession					\$	-
Special Functions						
<b>Subtotal Other</b>					<b>\$</b>	<b>-</b>
<b>Total "IN-SCHOOL" Revenue</b>	<b>#</b>	<b>595,858</b>			<b>\$</b>	<b>808,361.27</b>

<u>Federal Reimbursement</u>						
To Be Completed By SFA (include SSO Reimbursements, if applicable)						
<b><u>BREAKFASTS:</u></b>		<b><u>MEALS</u></b>		<b><u>RATES</u></b>		
Paid	#	43,896	X	\$ 0.260	= \$	11,412.96
Free	#	11,328	X	\$ 1.460	= \$	16,538.88
Free, Severe Need	#	102,483	X	\$ 1.740	= \$	178,320.42
Reduced	#	2,655	X	\$ 1.160	= \$	3,079.80
Reduced, Severe Need	#	21,594	X	\$ 1.440	= \$	31,095.36
<b>Subtotal Breakfasts</b>	<b>#</b>	<b>181,956</b>			<b>\$</b>	<b>240,447.42</b>
<b><u>HIGH RATE LUNCHES:</u></b>						
Paid	#		X	\$ -	= \$	-
Free	#		X	\$ -	= \$	-
Reduced	#		X	\$ -	= \$	-
<b>Subtotal High Rate Lunches</b>	<b>#</b>	<b>-</b>			<b>\$</b>	<b>-</b>
<b><u>LOW RATE LUNCHES:</u></b>						
Paid	#	248,154	X	\$ 0.250	= \$	62,038.50
Free	#	224,436	X	\$ 2.680	= \$	601,488.48
Reduced	#	62,835	X	\$ 2.280	= \$	143,263.80
<b>Subtotal Low Rate Lunches</b>	<b>#</b>	<b>535,425</b>			<b>\$</b>	<b>806,790.78</b>
<b><u>SNACKS/SUPPLEMENTS:</u></b>						
Paid	#		X	\$ -	= \$	-
Free	#		X	\$ -	= \$	-
Reduced	#		X	\$ -	= \$	-
<b>Subtotal Snacks/Supplements</b>	<b>#</b>	<b>-</b>			<b>\$</b>	<b>-</b>
<b><u>SPECIAL MILK</u></b>						
Paid	#		X	\$ -	= \$	-
Free*	#		X	\$ -	= \$	-
<b>Subtotal Special Milk</b>	<b>#</b>	<b>-</b>			<b>\$</b>	<b>-</b>
<b>Total Federal Reimbursement</b>	<b>#</b>	<b>717,381</b>			<b>\$</b>	<b>1,047,238.20</b>

*APM*

**NSLP Projected Operating Costs**

<b>State Reimbursements</b>						
(Include SSO Reimbursements, if applicable)						
<b>BREAKFASTS:</b>			<b>MEALS</b>		<b>RATES</b>	
Paid	#	43,896	X	\$	0.100	= \$ 4,389.60
Free	#	11,328	X	\$	0.100	= \$ 1,132.80
Free, Severe need	#	102,483	X	\$	0.100	= \$ 10,248.30
Reduced	#	2,655	X	\$	0.100	= \$ 265.50
Reduced, Severe Need	#	21,594	X	\$	0.100	= \$ 2,159.40
<b>Subtotal Breakfasts</b>		<b>#</b>	<b>181,956</b>			<b>\$ 18,195.60</b>
<b>LUNCHES:</b>						
Paid	#	248,154	X	\$	0.100	= \$ 24,815.40
Free	#	224,436	X	\$	0.100	= \$ 22,443.60
Reduced	#	62,835	X	\$	0.100	= \$ 6,283.50
Breakfast Incentive <=20%	#	535,425	X	\$	0.020	= \$ 10,708.50
Breakfast Incentive >20%	#		X	\$	-	= \$ -
<b>Subtotal Lunches</b>		<b>#</b>	<b>535,425</b>			<b>\$ 64,251.00</b>
SNI Lunch	#	535,425	X	\$	0.010	\$ 5,354.25
SNI Breakfast	#	181,956	X	\$	0.010	\$ 1,819.56
SNI Breakfast Incentive <=20%	#	535,425	X	\$	0.010	\$ 5,354.25
SNI Breakfast Incentive >20%	#		X	\$	-	\$ -
<b>Subtotal SNI Incentive</b>		<b>#</b>	<b>1,252,806</b>			<b>\$ 12,528.06</b>
<b>Total State Reimbursement</b>		<b>#</b>	<b>1,970,187</b>			<b>\$ 94,974.66</b>
<b>SUMMARY:</b>						
Total "IN-SCHOOL" Revenue						\$ 808,361.27
Total All Reimbursements						\$ 1,142,212.86
Other Income						\$ 46,568.00
Interest Income						\$ -
<b>Total Revenue</b>						<b>\$ 1,997,142.13</b>
<b>Commodity Usage @ \$ 0.1950 Per Reimbursable Lunches: 574,359 \$ (112,000.00)</b>						

(This page to be completed by FSMC)		
	<b>TOTAL COST</b>	<b>COST/MEAL</b>
<b>EXPENSES:</b>		(Only if Fixed Price Contract)
<b>Food Cost-Including Commodities*</b>		
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)	\$ 915,643.00	\$ 1.1120
<b>Commodity Delivery Charge*</b>		
Enter the charge to have the commodities delivered		
<b>Direct Labor and Benefits*</b>	\$ 830,622.00	\$ 1.0130
Enter the gross amount paid for salaries and fringe benefits to foodservice workers		
<b>Other Direct*</b>	\$ -	
Enter the cost for nonfood items such as paper goods, supplies, equipment repairs		
<b>Nonreimbursable Expenses*</b>	\$ 163,600.00	\$ 0.1990
Enter all expenditures that are not an allowable cost for reimbursement purposes		
<b>Administrative Fee*</b>	\$ 17,104.00	\$ 0.0200
Enter the fee that will be charged to manage the program		
<b>FSMC Management Fee*</b>	\$ 11,557.00	\$ 0.0140
Enter the fee that will be charged to manage the program		
<b>Indirect Costs*</b>	\$ 190,573.00	\$ 0.2320
Enter the amount of utilities and indirect labor charged to manage the program		
<b>Other: Please List*</b>	\$ -	\$ -
<b>Sub-total Expenses/Total Cost Per Meal</b>		<b>\$ 2,129,099.00 \$ 2.5900</b>
<b>Less Rebates, Discounts and Applicable Credits</b>		<b>\$ -</b>
<b>SUMMARY</b>		
Total Revenue		\$ 1,997,142.13
Total Expenses		\$ 2,017,099.00
<b>School Nutrition Program-Profit or (Loss)</b>		<b>\$ (19,956.87)</b>

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

*APM*



**Budget Summary****Warren County School District****EXPENSES:****TOTAL COST**

Food Cost-Including Commodities*	\$	915,643.00	
Commodity Delivery Charge*	\$	8,000.00	
Direct Labor and Benefits* (FSMC)	\$	190,573.00	
Direct Labor and Benefits* (SFA)	\$	830,622.00	
<b>Other Direct</b>			
Liability/Fidelity Insurance	\$	8,415.00	
Promotions	\$	4,000.00	
Paper Supplies	\$	77,851.00	
Cleaning Supplies	\$	8,194.00	
Uniforms	\$	6,040.00	
Nutrition Education / Promo's	\$	1,500.00	
Smallwares Replacement	\$	1,500.00	
FSD Travel	\$	3,500.00	
Telephone	\$	4,000.00	
Licenses & Fees	\$	1,500.00	
Computers/ technology	\$	1,400.00	
Office Supplies	\$	2,000.00	
Vehicle Expenses/Fuel/Travel	\$	28,700.00	
Repairs & Maintenance	\$	7,000.00	
<b>Sub-total Other Direct</b>	\$	155,600.00	\$ 163,600.00
<b>Nonreimbursable Expenses*</b>	\$	-	

**Fees****Cost/Meal****Total Meals**

Administrative Fee*	\$	17,104.00	\$	0.0200	819,486
FSMC Management Fee*	\$	11,557.00	\$	0.0140	
<b>Total Fees</b>	\$	28,661.00	\$	0.0340	

**Indirect costs**

	\$	-
<b>Sub-total Other</b>	\$	-

**District Other**

<b>Total Expenses</b>	\$	<b>2,129,099.00</b>	<b>\$2.59</b>
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