

NSLP Projected Operating Costs

Contract Begin Date	<u>07/01/11</u>	School Food Authority	<u>Warren County</u>
Contract End Date	<u>06/30/12</u>	FSMC Name	<u>ARAMARK</u>
Days of Service	<u>177</u>		

<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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State Reimbursements						
(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>	
<u>EXPENSES:</u>			(Only if Fixed Price Contract)
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*			
Enter the charge to have the commodities delivered	\$	8,000.00	\$ 0.0090
Direct Labor and Benefits*			
Enter the gross amount paid for salaries and fringe benefits to foodservice workers	\$	862,988.00	\$ 1.0565
Other Direct*			
Enter the cost for nonfood items such as paper goods, supplies, equipment repairs	\$	-	\$ -
Nonreimbursable Expenses*			
Enter all expenditures that are not an allowable cost for reimbursement purposes	\$	176,662.00	\$ 0.2171
Administrative Fee*			
Enter the fee that will be charged to manage the program	\$	17,080.00	\$ 0.0209
FSMC Management Fee*			
Enter the fee that will be charged to manage the program	\$	11,525.00	\$ 0.0141
Indirect Costs*			
Enter the amount of utilities and indirect labor charged to manage the program	\$	198,842.00	\$ 0.2434
Other: Please List*			
	\$	-	\$ -
Sub-total Expenses/Total Cost Per Meal	\$	2,181,056.00	\$ 2.6701
Less Rebates, Discounts and Applicable Credits	\$	-	
<u>SUMMARY</u>			
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