

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 School D
 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	#	3,014	X	\$ 2.878	= \$	8,672.79
Subtotal Breakfasts	#	69,389			\$	62,038.29
<u>LUNCHES:</u>						
Elementary Paid	#	121,599	X	\$ 2.000	= \$	243,198.00
Elementary Tiered Paid	#		X	\$ -	= \$	-
Middle Paid	#	25,311	X	\$ 2.150	= \$	54,418.65
Middle Tiered Paid	#		X	\$ -	= \$	-
Secondary Paid	#	97,350	X	\$ 2.150	= \$	209,302.50
Secondary Tiered Paid	#	34,080	X	\$ 2.660	= \$	90,652.80
Reduced-Price	#	44,073	X	\$ 0.400	= \$	17,629.20
Adult	#	16,284	X	\$ 3.500	= \$	56,994.00
A la Carte Sales	#	68,278	X	\$ 2.878	= \$	196,469.95
Subtotal Lunches	#	406,975			\$	868,665.10
<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	#	476,364			\$	930,703.38

<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	#	244,260	X	\$ 0.260	= \$	63,507.60
Free	#	234,879	X	\$ 2.720	= \$	638,870.88
Reduced	#	44,073	X	\$ 2.320	= \$	102,249.36
Subtotal Low Rate Lunches	#	523,212			\$	804,627.84
<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	#	708,177			\$	1,049,337.42

NSLP Projected Operating Costs

State Reimbursements						
(Include SSO Reimbursements, if applicable)						
BREAKFASTS:						
		MEALS		RATES		
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		#				\$ 18,496.50
LUNCHES:						
Paid	#	244,260	X	\$ 0.100	= \$	24,426.00
Free	#	234,879	X	\$ 0.100	= \$	23,487.90
Reduced	#	44,073	X	\$ 0.100	= \$	4,407.30
Breakfast Incentive <=20%	#	523,212	X	\$ 0.020	= \$	10,464.24
Breakfast Incentive >20%	#		X	\$ -	= \$	-
Subtotal Lunches		#				\$ 62,785.44
SNI Lunch	#	523,212	X	\$ 0.010	\$	5,232.12
SNI Breakfast	#	184,965	X	\$ 0.010	\$	1,849.65
SNI Breakfast Incentive <=20%	#	523,212	X	\$ 0.010	\$	5,232.12
SNI Breakfast Incentive >20%	#		X	\$ -	\$	-
Subtotal SNI Incentive		#				\$ 12,313.89
Total State Reimbursement		#				\$ 93,595.83
SUMMARY:						
Total "IN-SCHOOL" Revenue						\$ 930,703.38
Total All Reimbursements						\$ 1,142,933.25
Other Income						\$ -
Interest Income						\$ -
Total Revenue						\$ 2,073,636.63
Commodity Usage @ \$ 0.1950 Per Reimbursable Lunches: 523,212 \$ (102,026.34)						

(This page to be completed by FSMC)			
	TOTAL COST	COST/MEAL	
EXPENSES:			
(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)	\$ 914,687.84	\$ 1.0968	
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	\$ 879,317.16	\$ 1.0544	
Other Direct*			
Enter the cost for nonfood items such as paper goods, supplies, equipment repairs	\$ 161,476.00	\$ 0.1942	
Nonreimbursable Expenses*			
Enter all expenditures that are not an allowable cost for reimbursement purposes			
Administrative Fee*			
Enter the fee that will be charged to manage the program	\$ 17,179.00	\$ 0.0206	
FSMC Management Fee*			
Enter the fee that will be charged to manage the program	\$ 11,591.00	\$ 0.0139	
Indirect Costs*			
Enter the amount of utilities and indirect labor charged to manage the program	\$ 208,449.00	\$ 0.2500	
Other: Please List*	\$ -	\$ -	
Sub-total Expenses/Total Cost Per Meal		\$ 2,200,700.00	\$ 2.6389
Less Rebates, Discounts and Applicable Credits		\$ -	
SUMMARY			
Total Revenue		\$ 2,073,636.63	
Total Expenses		\$ 2,098,673.66	
School Nutrition Program-Profit or (Loss)		\$ (25,037.03)	

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

Budget Summary**Warren County School District****2011-2012****EXPENSES:****TOTAL COST**

Food Cost-Including Commodities*	\$	914,687.84	
Commodity Delivery Charge*	\$	8,000.00	
Direct Labor and Benefits* (FSMC)	\$	208,449.00	
Direct Labor and Benefits* (SFA)	\$	879,317.16	
Other Direct			
Liability/Fidelity Insurance	\$	8,415.00	
Promotions	\$	5,000.00	
Paper Supplies	\$	83,393.00	
Cleaning Supplies	\$	8,339.00	
Uniforms	\$	5,000.00	
Nutrition Education / Promo's	\$	1,500.00	
Smallwares Replacement	\$	1,500.00	
FSD Travel	\$	1,000.00	
Telephone	\$	4,000.00	
Licenses & Fees	\$	2,300.00	
Computers/ technology	\$	1,500.00	
Office Supplies	\$	2,500.00	
Vehicle Expenses/Fuel/Travel	\$	26,000.00	
Repairs & Maintenance	\$	11,029.00	
Sub-total Other Direct	\$	161,476.00	\$ 169,476.00
Nonreimbursable Expenses*	\$	-	

Fees

Fees			<u>Cost/Meal</u>	<u>Total Meals</u>
Administrative Fee*	\$	17,179.00	\$ 0.0206	833,932
FSMC Management Fee*	\$	11,591.00	\$ 0.0139	833,932
Total Fees	\$	28,770.00	\$ 0.0345	

Indirect costs

	\$	-
Sub-total Other	\$	-

District Other

Total Expenses	\$	2,200,700.00	\$2.6389
----------------	----	--------------	----------

(This page to be completed by FSMC)

	<u>TOTAL COST</u>	<u>COST/MEAL</u> (Only if Fixed Price Contract)
EXPENSES:		
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)	\$ 914,687.84	\$ 1.0968
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	\$ 879,317.16	\$ 1.0544
Other Direct		
Enter the cost for nonfood items such as paper goods, supplies, equipment repairs	\$ 161,476.00	\$ 0.1942
Nonreimbursable Expenses*		
Enter all expenditures that are not an allowable cost for reimbursement purposes		
Administrative Fee*		
Enter the fee that will be charged to manage the program	\$ 17,179.00	\$ 0.0206
FSMC Management Fee*		
Enter the fee that will be charged to manage the program	\$ 11,591.00	\$ 0.0139
Indirect Costs*		
Enter the amount of utilities and indirect labor charged to manage the program	\$ 208,449.00	\$ 0.2500
Other: Please List*		
Subtotal Expenses/Total Cost Per Meal	\$ 2,200,700.00	\$ 2.6389
Less Rebates, Discounts and Applicable Credits	\$ -	
Less Commodity Usage @ \$ 0.1950 Per Reimbursable Lunches:	523,212	\$ (102,026.34)
Total Expenses		\$ 2,098,673.66
SUMMARY:		
	Total Revenue	\$ 2,073,636.63
Guarantee to SFA \$ 80,475.00	Total Expenses	\$ 2,098,673.66
School Nutrition Program-Profit or (Loss)		\$ (25,037.03)

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