NSLP Projected Operating Costs

Contract Begin Date	07/01/12	School Food Authority Warren County
Contract End Date	06/30/13	FSMC Name ARAMARK
Days of Service	177	

Actual "In-School" Revenue
(Include Seamless Summer Option (SSO) Actual Revenue, if applicable)

BREAKFASTS:		**MEALS**		**RATES**			
Elementary Paid	#	20,355	X	$ 1.000	=	$	20,355.00
Elementary Tiered Paid	#		X	$ -	=	$	-
Middle Paid	#	2,859	X	$ 1.000	=	$	2,859.00
Middle Tiered Paid	#		X	$ -	=	$	-
Secondary Paid	#	19,337	X	$ 1.000	=	$	19,337.00
Secondary Tiered Paid	#		X	$ -	=	$	-
Reduced-Price	#	17,464	X	$ 0.300	=	$	5,239.20
Adult Paid	#		X	$ -	=	$	-
A la Carte Sales	#	2,863	X	$ 2.878	=	$	8,239.71
Subtotal Breakfasts	#	**62,878**				$	**56,029.91**
LUNCHES:							
Elementary Paid	#	115,519	X	$ 2.000	=	$	231,038.00
Elementary Tiered Paid	#		X	$ -	=	$	-
Middle Paid	#	24,045	X	$ 2.150	=	$	51,696.75
Middle Tiered Paid	#		X	$ -	=	$	-
Secondary Paid	#	92,483	X	$ 2.150	=	$	198,838.45
Secondary Tiered Paid	#	32,376	X	$ 2.660	=	$	86,120.16
Reduced-Price	#	43,769	X	$ 0.400	=	$	17,507.60
Adult	#	15,472	X	$ 3.500	=	$	54,152.00
A la Carte Sales	#	64,864	X	$ 2.878	=	$	186,678.59
Subtotal Lunches	#	**388,528**				$	**826,031.55**
SNACKS/SUPPLEMENTS							
Paid	#		X	$ -	=	$	-
Reduced-Price	#		X	$ -	=	$	-
Adult	#		X	$ -	=	$	-
A la Carte Sales	#		X	$ -	=	$	-
Subtotal Snacks/Supplements	#	-				$	-
OTHER:							
Special Milk						$	-
Vending Machine Sales/Concession						$	-
Special Functions						$	-
Subtotal Other						$	-
Total "IN-SCHOOL" Revenue	#	**451,406**				$	**882,061.47**

Federal Reimbursement
To Be Completed By SFA (include SSO Reimbursements, if applicable)

BREAKFASTS:		**MEALS**		**RATES**			
Paid	#	45,401	X	$ 0.270	=	$	12,258.27

		MEALS			RATES			
Free	#	10,089	X	$	1.510	=	$	15,234.39
Free, Severe Need	#	102,572	X	$	1.800	=	$	184,629.60
Reduced	#	2,018	X	$	1.210	=	$	2,441.78
Reduced, Severe Need	#	15,638	X	$	1.500	=	$	23,457.00
Subtotal Breakfasts	#	**175,718**					$	**238,021.04**

HIGH RATE LUNCHES:

Paid	#		X	$	-	=	$	-
Free	#		X	$	-	=	$	-
Reduced	#		X	$	-	=	$	-
Subtotal High Rate Lunches	#	-					$	-

LOW RATE LUNCHES:

Paid	#	232,047	X	$	0.260	=	$	60,332.22
Free	#	223,135	X	$	2.770	=	$	618,083.95
Reduced	#	41,869	X	$	2.370	=	$	99,229.53
Subtotal Low Rate Lunches	#	**497,051**					$	**777,645.70**

SNACKS/SUPPLEMENTS:

Paid	#		X	$	-	=	$	-
Free	#		X	$	-	=	$	-
Reduced	#		X	$	-	=	$	-
Subtotal Snacks/Supplements	#	-					$	-

SPECIAL MILK

Paid	#		X	$	-	=	$	-
Free*	#		X	$	-	=	$	-
Subtotal Special Milk	#	-					$	-
Total Federal Reimbursement	#	**672,769**					$	**1,015,666.74**

State Reimbursements
(Include SSO Reimbursements, if applicable)

BREAKFASTS:

		MEALS			RATES			
Paid	#	45,401	X	$	0.100	=	$	4,540.10
Free	#	10,089	X	$	0.100	=	$	1,008.90
Free, Severe need	#	102,572	X	$	0.100	=	$	10,257.20
Reduced	#	2,018	X	$	0.100	=	$	201.80
Reduced, Severe Need	#	15,638	X	$	0.100	=	$	1,563.80
Subtotal Breakfasts	#	**175,718**					$	**17,571.80**

LUNCHES:

Paid	#	232,047	X	$	0.100	=	$	23,204.70
Free	#	223,135	X	$	0.100	=	$	22,313.50
Reduced	#	41,869	X	$	0.100	=	$	4,186.90
Breakfast Incentive <=20%	#		X	$	-	=	$	-
Breakfast Incentive >20%	#		X	$	-	=	$	-
Subtotal Lunches	#	**497,051**					$	**49,705.10**
SNI Lunch	#	497,051	X	$	0.010		$	4,970.51
SNI Breakfast	#	175,717	X	$	0.010		$	1,757.17
SNI Breakfast Incentive <=20%	#	497,051	X	$	0.010		$	4,970.51
SNI Breakfast Incentive >20%	#		X	$	-		$	-
Subtotal SNI Incentive	#	**1,169,819**					$	**11,698.19**
Total State Reimbursement	#	**1,842,588**					$	**78,975.09**

SUMMARY:

Total "IN-SCHOOL" Revenue	$	882,061.47
Total All Reimbursements	$	1,094,641.83
Other Income	$	-

Interest Income		$	-
Total Revenue		**$**	**1,976,703.30**

Commodity Usage @	**$ 0.2225 Per Reimbursable Lunches:**	**497,051**	**$**	**(110,593.85)**

(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		$ 789,709.00	$ -
(Do not include rebates, discounts and credits)			
Commodity Delivery Charge* Enter the charge to have the commodites delivered		$ 6,000.00	$ -
Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe benefits to foodservice workers		$ 1,149,449.00	$ -
Other Direct* Enter the cost for nonfood items such as paper goods, supplies, equipment repairs		$ 91,402.00	$ -
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		$ 40,175.00	$ -
FSMC Management Fee* Enter the fee that will be charged to manage the program		$ 16,250.00	$ -
Indirect Costs* Enter the amount of utilities and indirect labor charged to manage the program		$ -	$ -
Other: Please List*		$ -	$ -
Sub-total Expenses/Total Cost Per Meal		**$ 2,092,985.00**	**$ -**
Less Rebates, Discounts and Applicable Credits		**$ (106,235.00)**	

			SUMMARY	
			Total Revenue	$ 1,976,703.30
Guarantee to SFA	$ 100,547.00		Total Expenses	$ 1,876,156.15

School Nutrition Program-Profit or (Loss)	**$**	**100,547.14**

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

Warren County School
Budget Summary

Food Cost		
Food Cost including Commodities	$	**789,709**
Commodity Delivery Charge	$	6,000
Total Commodity Delivery Charge	$	**6,000**
Direct Labor and Benefits (FSMC)	$	197,237
Direct Labor and Benefits (SFA)	$	952,212
Total Labor and Benefits	$	**1,149,449**
Other Direct Costs		0.00
Liability / Fidelity Insurance	$	7,886
Promotions	$	2,000
Paper Supplies	$	28,296
Cleaning Supplies	$	4,024
Uniforms	$	2,000
Nutrition Education / Promo's		
Smallwares Replacement	$	1,500
FSD Travel	$	1,500
Telephone	$	2,000
Licenses and Fees	$	500
Computers & Technology	$	9,696
Office Supplies	$	1,000
Vehicle Expenses / Fuel / Travel	$	31,000
Repairs and Maintenance	$	-
Total Direct Costs	$	**91,402** $ -
Fees		
Administrative Fee	$	40,175
Management Fee	$	16,250
Total Fees	$	**56,425**
Indirect Costs	$	-
Rebates, Discounts, & Applicable Credits	$	(106,235)
Total Rebates	$	**(106,235)**
Total Expenses	$	**1,986,750**