Contract Begin Date	07/01/13		School Food Authority	Warren County School Distric
Contract End Date	06/30/14		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		#	13,401	X	$	1.000	=	$	13,401.00
Elementary Tiered Paid		#		X	$	-	=	$	-
Middle Paid		#	354	X	$	1.000	=	$	354.00
Middle Tiered Paid		#		X	$	-	=	$	-
Secondary Paid		#	9,023	X	$	1.000	=	$	9,023.00
Secondary Tiered Paid		#		X	$	-	=	$	-
Reduced-Price		#	10,761	X	$	0.300	=	$	3,228.30
Adult Paid		#		X	$	-	=	$	-
A la Carte Sales		#	14,746	X	$	2.878	=	$	42,438.99
	Subtotal Breakfasts	#	48,285					$	68,445.29
LUNCHES:									
Elementary Paid		#	59,521	X	$	2.000	=	$	119,042.00
Elementary Tiered Paid		#		X	$	-	=	$	-
Middle Paid		#	8,389	X	$	2.150	=	$	18,036.35
Middle Tiered Paid		#		X	$	-	=	$	-
Secondary Paid		#	57,994	X	$	2.150	=	$	124,687.10
Secondary Tiered Paid		#		X	$	-	=	$	-
Reduced-Price		#	35,150	X	$	0.400	=	$	14,060.00
Adult		#	8,286	X	$	2.878	=	$	23,847.11
A la Carte Sales		#	47,969	X	$	2.878	=	$	138,054.78
	Subtotal Lunches	#	217,309					$	437,727.34
SNACKS/SUPPLEMENTS									
Paid		#		X	$	-	=	$	-
Reduced-Price		#		X	$	-	=	$	-
Adult		#		X	$	-	=	$	-
A la Carte Sales		#		X	$	-	=	$	-
	Subtotal Snacks/Supplements	#	-					$	-
OTHER:									
Special Milk								$	-
Vending Machine Sales/Concession			61		$	2.749		$	167.68
Special Functions			30,144		$	2.660		$	80,183.04
	Subtotal Other							$	80,350.72
Total "IN-SCHOOL" Revenue		#	265,594					$	586,523.35

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

BREAKFASTS:			MEALS			RATES			
Paid		#	22,778	X	$	0.270	=	$	6,150.06
Free		#	13,082	X	$	1.550	=	$	20,277.10
Free, Severe Need		#	88,040	X	$	1.850	=	$	162,874.00
Reduced		#	2,111	X	$	1.250	=	$	2,638.75
Reduced, Severe Need		#	8,650	X	$	1.550	=	$	13,407.50
	Subtotal Breakfasts	#	134,661					$	205,347.41
HIGH RATE LUNCHES:									
Paid		#		X	$	-	=	$	-
Free		#		X	$	-	=	$	-
Reduced		#		X	$	-	=	$	-
	Subtotal High Rate Lunches	#	-					$	-
LOW RATE LUNCHES:									
Paid		#	125,904	X	$	0.330	=	$	41,548.32
Free		#	210,917	X	$	2.920	=	$	615,877.64
Reduced		#	35,150	X	$	2.520	=	$	88,578.00
	Subtotal Low Rate Lunches	#	371,971					$	746,003.96
SNACKS/SUPPLEMENTS:									
Paid		#		X	$	-	=	$	-
Free		#		X	$	-	=	$	-
Reduced		#		X	$	-	=	$	-
	Subtotal Snacks/Supplements	#	-					$	-
SPECIAL MILK									
Paid		#		X	$	-	=	$	-
Free*		#		X	$	-	=	$	-
	Subtotal Special Milk	#	-					$	-
Total Federal Reimbursement		#	506,632					$	951,351.37

NSLP Projected Operating Costs**

State Reimbursements
(Include SSO Reimbursements, if applicable)

BREAKFASTS:			MEALS			RATES				
Paid		#	22,778	X	$	0.100	=	$	2,277.80
Free		#	13,082	X	$	0.100	=	$	1,308.20
Free, Severe need		#	88,040	X	$	0.100	=	$	8,804.00
Reduced		#	2,111	X	$	0.100	=	$	211.10
Reduced, Severe Need		#	8,650	X	$	0.100	=	$	865.00
	Subtotal Breakfasts	#	**134,661**					$	**13,466.10**
LUNCHES:									
Paid		#	125,904	X	$	0.120	=	$	15,108.48
Free		#	210,917	X	$	0.120	=	$	25,310.04
Reduced		#	35,150	X	$	0.120	=	$	4,218.00
Breakfast Incentive <=20%		#	134,661	X	$	0.020	=	$	2,693.22
Breakfast Incentive >20%		#		X	$	0.040	=	$	-
	Subtotal Lunches	#	**506,632**					$	**47,329.74**
SNI Lunch		#		X	$	-		$	-
SNI Breakfast		#		X	$	-		$	-
SNI Breakfast Incentive <=20%		#		X	$	-		$	-
SNI Breakfast Incentive >20%		#		X	$	-		$	-
	Subtotal SNI Incentive	#	-					$	-
Total State Reimbursement		**#**	**641,293**					**$**	**60,795.84**

SUMMARY:

Total "IN-SCHOOL" Revenue	$	586,523.35
Total All Reimbursements	$	1,012,147.21
Other Income		
Interest Income	$	-
Total Revenue	**$**	**1,598,670.56**

Commodity Usage @	$	0.2275	Per Reimbursable Lunches:	371,971	$	(84,623.40)

(This page to be completed by FSMC)

EXPENSES:	TOTAL COST		COST/MEAL
			(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)	$ 734,351.00	$	1.2081
Commodity Delivery Charge* Enter the charge to have the commodites delivered	$ 5,000.00	$	0.0082
Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe benefits to foodservice workers	$ 1,160,058.00	$	1.9085
Other Direct* Enter the cost for nonfood items such as paper goods, supplies, equipment repairs	$ 142,869.00	$	0.2350
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		$	-
FSMC Management Fee* Enter the fee that will be charged to manage the program	$ -	$	-
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	**$ 2,042,278.00**	**$**	**3.3599**

Less Rebates, Discounts and Applicable Credits	$	-	

SUMMARY

Total Revenue	$	1,598,670.56
Guarantee to SFA n/a	Total Expenses	$	1,957,654.60

School Nutrition Program-Profit or (Loss)	**$**	**(358,984.04)**

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

**The meal rate set forth on this bid sheet is a fixed meal rate for a straight profit and loss contract - the other amounts are projected estimates and are provided for informational purposes only. THIS IS NOT A BID FOR a maximum allowable cost contract.