

NSLP Projected Operating Costs

Contract Begin Date 07/01/13
 Contract End Date 06/30/14
 Days of Service 177

School Food Authority Warren County School Dist.
 FSMC Name The Nutrition Group
 Specified

<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	#	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				\$ 66,445.29
<u>LUNCHES:</u>						
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
<u>SNACKS/SUPPLEMENTS</u>						
Paid	#	-	X	\$ -	=	\$ -
Reduced-Price	#	-	X	\$ -	=	\$ -
Adult	#	-	X	\$ -	=	\$ -
A la Carte Sales	#	-	X	\$ 1.000	=	\$ -
Subtotal Snacks/Supplements	#	-				\$ -
<u>OTHER:</u>						
Special Milk						\$ -
Vending Machine Sales/Concession						\$ 167.68
Special Functions						\$ 80,153.04
Subtotal Other						\$ 80,320.72
Total "IN-SCHOOL" Revenue	#	265,594				\$ 586,523.35

<u>Federal Reimbursement</u>						
To Be Completed By SFA (Include SSO Reimbursements, if applicable)						
<u>BREAKFASTS:</u>		<u>MEALS</u>		<u>RATES</u>		
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
<u>HIGH RATE LUNCHES:</u>						
Paid	#	-	X	\$ -	=	\$ -
Free	#	-	X	\$ -	=	\$ -
Reduced	#	-	X	\$ -	=	\$ -
Subtotal High Rate Lunches	#	-				\$ -
<u>LOW RATE LUNCHES:</u>						
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
<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	#	506,632				\$ 951,351.37

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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		#				\$ 13,466.10
LUNCHES:						
Paid	#	125,904	X	\$ 0.100	=	\$ 12,590.40
Free	#	210,917	X	\$ 0.100	=	\$ 21,091.70
Reduced	#	35,150	X	\$ 0.100	=	\$ 3,515.00
Breakfast Incentive <=20%	#	506,632	X	\$ 0.020	=	\$ 10,132.64
Breakfast Incentive >20%	#		X	\$ -	=	\$ -
Subtotal Lunches		#				\$ 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		#				\$ 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
Less 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)		\$	708,966.62	\$		1.1349
Commodity Delivery Charge*		\$	8,500.00	\$		0.0149
Enter the charge to have the commodities delivered						
Direct Labor and Benefits*		\$	1,123,453.05	\$		0.2711
Enter the gross amount paid for salaries and fringe benefits to foodservice workers						
Other Direct		\$	50,597.64	\$		0.0802
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						
Administrative Fee*		\$	30,000.00	\$		0.0526
Enter the fee that will be charged to manage the program						
FSMC Management Fee*		\$	20,000.00	\$		0.0350
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*		\$	27,828.11	\$		0.0488
Subtotal Expenses/Total Cost Per Meal		\$	1,969,345.42	\$		1.6375
Less Rebates, Discounts and Applicable Credits		\$	(35,548.64)	\$		(0.0623)
TOTAL Cost Per Meal						1.5752
Total Expenses		\$	1,849,173.38			
SUMMARY:						
Guarantee to SFA \$ (126,000.00)					Total Revenue	\$ 1,598,670.56
					Total Expenses	\$ 1,849,173.38
School Nutrition Program-Profit or (Loss)						\$ (250,502.82)

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