NSLP Projected Operating Costs

Contract Begin Date	07/01/13	School Food Authority Warren County School Dist.
Contract End Date	06/30/14	FSMC Name The Numinon Group
Days of Service	177	Specified

	Actual "In	-School	" Revenue						
	(Include Seamless Summer Opti	on (SSC) Actual Revenue, if	applical	ile)				
BREAKFASTS:			MEALS		1	ATES			
Elementary Paid		#	13,401	X	\$	1.000	ts	2	13,401.60
Elementary Tiered Paid		U		X	S	-	34	S	-
Middle Paid		#	354	Х	S	1.000	æ	S	354.00
Middle Tiered Poid		ij		x	5	-	==	2	-
Secondary Pold		it	9,023	X	\$	1,000	=	2	9,023.00
Secondary Tiered Paid		#		x	S	-	=	\$	-
Reduced-Price		#	10,761	х	s	0,300	-44	5	3,228,30
Adult Paid		if.	-	x	\$	-	124	\$	-
A la Corte Sales		¥	14,746	x	S	2.878	=	5	42,438,99
A STATE OF THE STA	Subtotal Breakfasts	Ħ	48,285					S	66,445.29
LUNCHES:									
Elementary Paid		#	59,521	х	5	2,000	w	\$	119,042.00
Elementary Tiered Paid		#	-	х	5	-	70	\$	
Middle Paid		H	8,389	х	S	2.150	an.	S	18,036.35
Middle Tiered Paid		#	-	х	S	-	75	\$	-
Secondary Paid		#	57,994	x	\$	2.150	324	\$	124,687.10
Secondary Tiered Paid		#		Х	S	-	=	S	*
Reduced-Price		뀨	35,150	X	s	0.400	=	\$	14,060.00
Adolt		ij	8,286	X	\$	2.878	-	S	23,847,11
A la Carte Sales		#	47,969	X	\$	2.878	=	S	138,054.78
	Subtotal Lunches	#	217,309					5	437,727.34
SNACKS/SUPPLEMENTS									
Paid		#	-	Х	\$	-	1.7	S	•
Reduced-Price		#	-	х	. S	-	===	\$	-
Adult		g g	-	X X	s s	1.000	EST LIST	s s	-
A la Carte Sales	Subjetal Snacks/Supplements			Α.	3	1,000	jui	<u></u>	
amiron.	Suntoral Surferes Supplements	#	-					•	*
OTHER:									
Special Milk								\$	نه دخون
Vending Machine Sales/Concession								Z	167.68
Special Functions								2.	80,183.04
	Subtotal Other	#	265,594					S	80,350,72 586,523,35

Total "IN-SCHOOL's Revenue		- 13	744145.31			<u> </u>			1 Southfield
Тов	Frderal Se Completed By SFA (incl		ursement. SO Reimbursements, i	applical	ole)	· · · ·			
BREAKFASTS:			MEALS		R	ATES			
Paid		11	22,778	x	s	0,270	jard.	S	6,150.0
Free		e	13,082	x	5	1,550	=	\$	20,277.1
Free, Severe Need		f	88,010	x	\$	1.850	**	\$	162,874.0
Reduced		#	2,111	x	\$	1,250	7 4	\$	2,635,7
Reduced, Severe Need		#	8,650	X	S	1.550	=	S	13,407.5
	Subtotal Breakfasts	#	134,661					S	205,347.4
HIGH RATE LUNCHES:									
Paid		4	+	x	\$	-	s x	\$	•
Free		#	-	X X	8	-	=	S	-
Reduced		#	<u> </u>	Х	\$	-	ant	S	
Sub	total High Rate Lunches	#	-					S	-
LOW RATE LUNCHES:									
Paid		#	125,904	х	\$	0.330	,	5	41,548.3
Free		Ħ	210,917	X	5	2.920	==	5	615,877.6
Reduced		#	35,150	Х	\$	2.520	===	\$	83,578.0
	olotal flow Rate Lunches	#	371,971					\$	746,003.9
SNACKS/SUPPLEMENTS:									
Paid		#	-	X	\$	-	Y.E	\$	-
Free		#	*	X	S	-	ėm	S	-
Reduced		Ħ	-	X	S	-	=	2	-
	otal Snacks/Supplements	#	-					5	-
SPECIAL MILK									
Paid		H	-	×	\$	-	322	\$	-
Free*		#	-	х	\$	-	222	2	
	Subtotal Special Milk	4						S	
Potal Federal Reimbursement		n.	506,632			·	. Ž.,	S	951,351.3

NSLP Projected Operating Costs

	NSLP Projec	ted Operati	ng Costs						
	State Re	<u>imburseme</u>	nts						
	(Include SSO Reim	bursements,	if applicable)						
BREAKFASTS:		<u>N</u>	MEALS		RA	TES			
Paid		#	22,778	X	\$	0.100	=	\$	2,277.80
Free		#	13,082	X	\$	0.100	00	\$	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	Х	\$	0.100	22	\$	865.00
	Subtotal Breakfasts	#	134,661					\$	13,466.10
LUNCHES:									
Paid		#	125,904	Х	\$	0.100	=	\$	12,590.40
Free		#	210,917	Х	\$	0.100	-	\$	21,091.70
Reduced		#	35,150	X	\$	0.100	=	\$	3,515.00
Breakfast Incentive <=20%		#	506,632	X	\$	0.020	200	\$	10,132.64
Brenkfast Incentive >20%		#		Х	Ş	-	STE	\$	
	Subtotal Lunches	#	878,603		_			S	47,329.74
SNI Lunch		#		X	\$	•		S	-
SNI Breakfast		#		X	\$	•		S	•
SNI Breakfast Incentive <=20%		#		X	\$	•		\$	-
SNI Breakfast Incentive >20%		#		X	\$	-		\$	*
	Subtotal SNI Incentive	#	-					\$	
Fotal State Reimbursement		#	1,013,264					s	60,795.84
ment, de exemple 20 mai grante de exemple de company exemple (despeta partie exemple a company con exemple a propertie produce de la company de exemple de la company de la compa									
SUMMARY:									
Total "IN-SCHOOL" Revenue								S	586,523.3
Total All Reimbursements								\$	1,012,147.2
Other Income								\$	· -
Interest Income									
Interest meome				2007/09/2015	remarka makanga	SOFTHIN PARTIES			
Fotal Revenue								\$	1,598,670.56
Total Revenue					227				
			ursable Lunch	es:	37	,971		\$ S	1,598,670.50 (84,623.40
Total Revenue	0.2275 (This page to b							S	(84,623,40
Fotal Revenue Less Commodity Usage @ \$					37) OTAL CO		100	s	(84,623.40 COST/MEAL
Total Revenue							(0	s	(84,623,40 COST/MEAL
Less Commodity Usage @ \$ EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and	(This page to be received. Include the Commo	e completed	by FSMC)		OTAL CO		(0)	s	(84,623.40 COST/MEAL Exed Price Contract)
Less Commodity Usage @ \$ EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cot (Do not include rebates, discounts at	(This page to be received. Include the Common mmodity Value	e completed	by FSMC)	<u>T(</u>	OTAL CO	OST 3,966.62	(0	S Only if Fi	(84,623.4) COST/MEAL EXECUTION OF THE PRICE CONTRACT 1.134
Less Commodity Usage @ \$ EXPENSES: Food Cost-Including Commodities* inter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Co (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered	(This page to be received. Include the Common modity Value and credits)	e completed	by FSMC)	<u>T(</u> S	708	<u>OST</u> 3,966.62 3,500.00	(0)	S (inly if Fi	(84,623,40 COST/MEAL Exced Price Contract) 1.1349
Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cor (Do not include rebates, discounts at Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe	(This page to be received. Include the Common and credits)	e completed	by FSMC)	Te s s	708 1,12:	OST 3,966.62 3,500.00 3,453.05	(0	S Qualty if Fi	(84,623,4) COST/MEAL Exced Price Contract) 1.134: 0.014: 0.271
Less Commodity Usage (a) S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Coi (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct	(This page to be received. Include the Commonmodity Value and credits)	e completed dity Distributi	by FSMC)	<u>T(</u> S	708 1,12:	<u>OST</u> 3,966.62 3,500.00	(0	S (inly if Fi	(84,623,4(COST/MEAL exed Price Contract) 1.1349 0.0149 0.271
Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cor (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo	(This page to be received. Include the Commonmodity Value and credits)	e completed dity Distributi	by FSMC)	TO S S S	708 1,12:	OST 3,966.62 3,500.00 3,453.05	(0)	S S S	(84,623,4(COST/MEAL exed Price Contract) 1.1349 0.0149 0.271
Less Commodity Usage (a) S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Coi (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct	(This page to be received. Include the Commonmodity Value and credits) benefits to foodservice worker	e completed dity Distributi rs	by FSMC)	Te s s	708 1,12:	OST 3,966.62 3,500.00 3,453.05	(0	S Qualty if Fi	(84,623,4(COST/MEAL exed Price Contract) 1.1349 0.0149 0.271
EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cor (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo Nonreimbursable Expenses* Enter all expenditures that are not an allowable con Administrative Fee*	(This page to be received. Include the Common modity Value and credits) benefits to foodservice worker ds, supplies, equipment repairs	e completed dity Distributi rs	by FSMC)	TO S S S	701 3 1,12:	OST 3,966.62 3,500.00 3,453.05	(0	S S S	(84,623,4(COST/MEAL Exced Price Contract) 1.1349 0.0149 0.271 0.0800
Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* inter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Co (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo Nonreimbursable Expenses* Enter all expenditures that are not an allowable cost Administrative Fee* Enter the fee that will be charged to manage the pr FSMC Management Fee*	(This page to be received. Include the Common modity Value and credits) benefits to foodservice worker ds, supplies, equipment repairs st for reimbursement purposes	e completed dity Distributi rs	by FSMC)	TO S S S S	701 ; 1,12: 50	3,966.62 3,500.00 3,453.05 0,597.64	(0	S S S S S S	(84,623.4(COST/MEAL Exed Price Contract) 1.134! 0.014! 0.271 0.080.
Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* inter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Co (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo Nonreimbursable Expenses* Enter all expenditures that are not an allowable cost Administrative Fee* Enter the fee that will be charged to manage the present the fee that will be charged to manage th	(This page to be received. Include the Common modity Value and credits) benefits to foodservice worker ds, supplies, equipment repairs of the reimbursement purposes ogram	e completed dity Distributi rs	by FSMC)	Test s	701 ; 1,12: 50	2ST 3,966.62 3,500.00 3,453.05 0,597.64	(0	S S S S S S	(84,623.4(COST/MEAL Exed Price Contract) 1.134! 0.014! 0.271 0.080.
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Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cor (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo Nonreimbursable Expenses* Enter all expenditures that are not an allowable cost Administrative Fee* Enter the fee that will be charged to manage the prefixed the fee tha	(This page to be received. Include the Common minodity Value and credits) benefits to foodservice worker ds, supplies, equipment repairs for reimbursement purposes ogram ogram	e completed dity Distributi rs	by FSMC)	Te	708 1,122 50 30 20	0ST 3,966.62 3,500.00 3,453.05 0,597.64 - 0,000.00	(O	S S S S S S S S S S S S S S S S S S S	(84,623.4(COST/MEAL 1.1349 0.0149 0.0800 - 0.0520 0.0350
Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cor (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo Nonreimbursable Expenses* Enter all expenditures that are not an allowable cost Administrative Fee* Enter the fee that will be charged to manage the prefixed the fee tha	(This page to be received. Include the Common modity Value and credits) benefits to foodservice worker ds, supplies, equipment repairs of the reimbursement purposes ogram	e completed dity Distributi rs	by FSMC)	TO S S S S S S S S	708 1,122 50 30 20	3,966.62 3,500.00 3,453.05 0,597.64 - 0,000.00	(0	S S S S S S S S S	(84,623.4(COST/MEAL 1.1349 0.0149 0.0800 - 0.0520 0.0350
Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cor (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo Nonreimbursable Expenses* Enter all expenditures that are not an allowable cost Administrative Fee* Enter the fee that will be charged to manage the prefixed the fee tha	(This page to be received. Include the Common modity Value and credits) benefits to foodservice worker ds, supplies, equipment repairs of for reimbursement purposes ogram ogram rged to manage the program tes/Total Cost Per Meal	e completed dity Distributi rs	by FSMC)	Te	701 1,123 50 20 20 1,966	0ST 3,966.62 3,500.00 3,453.05 0,597.64 - 0,000.00	•	S S S S S S S S S S S S S S S S S S S	(84,623.4 COST/MEAL 1.134 0.014 0.271 0.080 - 0.052 0.035 - 0.048 1.637 (0.062
Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cor (Do not include rebates, discounts a Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo Nonreimbursable Expenses* Enter all expenditures that are not an allowable cor Administrative Fee* Enter the fee that will be charged to manage the present the fee that will be charged to manage th	(This page to be received. Include the Common modity Value and credits) benefits to foodservice worker ds, supplies, equipment repairs of for reimbursement purposes ogram ogram rged to manage the program tes/Total Cost Per Meal	e completed dity Distributi rs	by FSMC)	T0 S S S S S S S S	701 31,122 50 30 21 1,966 (3	2ST 3,966.62 3,500.00 3,453.05 2,597.64 - 2,000.00 - 7,828.11 2,345.42 5,548.64)	•	S S S S S S S S S S S S S S S S S S S	(84,623.4(COST/MEAL 1.1345 0.0145 0.0526 0.0356 - 0.0486 1.637. (0.062
Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cor (Do not include rebates, discounts of Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo Nonreimbursable Expenses* Enter all expenditures that are not an allowable cor Administrative Fee* Enter the fee that will be charged to manage the present the fee that will be charged to manage t	(This page to be received. Include the Common modity Value and credits) benefits to foodservice worker ds, supplies, equipment repairs of for reimbursement purposes ogram ogram rged to manage the program tes/Total Cost Per Meal	e completed dity Distributi rs	by FSMC)	T0	703 1,12: 50 2 1,96 (3 1,84' SUMM	2ST 3,966.62 8,500.00 3,453.05 0,597.64 - 0,000.00 - 7,828.11 9,345.42		S S S S S S S S S S S S S S S S S S S	(84,623.44) COST/MEAL 1.1349 0.0149 0.0800 0.0520 0.0350 0.0480 1.6370 (0.062 1.575
Less Commodity Usage @ S EXPENSES: Food Cost-Including Commodities* Enter the amounts of food and milk purchased and Assessment Fee, Commodity Value and Bonus Cor (Do not include rebates, discounts of Commodity Delivery Charge* Enter the charge to have the commodites delivered Direct Labor and Benefits* Enter the gross amount paid for salaries and fringe Other Direct Enter the cost for nonfood items such as paper goo Nonreimbursable Expenses* Enter all expenditures that are not an allowable cor Administrative Fee* Enter the fee that will be charged to manage the present the fee that will be charged to manage t	(This page to be received. Include the Common modity Value and credits) benefits to foodservice worker ds, supplies, equipment repairs of for reimbursement purposes ogram ogram rged to manage the program tes/Total Cost Per Meal	e completed dity Distributi rs s	by FSMC)	T0	703 1,122 50 30 21 1,96 (3 1,84 SUMM Total	0ST 3,966.62 3,500.00 3,453.05 0,597.64 - 0,000.00 - 7,828.11 9,345.42 5,548.64)	-	S S S S S S S S S S S S S S S S S S S	(84,623,40

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