

SNP Cost Reimbursable Projected Operating Costs

SFA : Warren County School District

FSMC: Metz Culinary Management

Contract Begin Date 07/01/2023

Contract End Date 06/30/2024

Days of Service 177

Section 1 - Actual "In-School" Revenue

To be completed by SFA (include SSO Reimbursements, if applicable)

BREAKFASTS:	MEALS	RATES	REVENUE
Elementary Paid	30,621	\$ 0.00	\$ 0.00
Elementary Tiered Paid	0	\$ 0.00	\$ 0.00
Elementary Reduced Price	0	\$ 0.00	\$ 0.00
Middle Paid	10,266	\$ 0.00	\$ 0.00
Middle Tiered Paid	0	\$ 0.00	\$ 0.00
Middle Reduced Price	0	\$ 0.00	\$ 0.00
Secondary Paid	18,408	\$ 0.00	\$ 0.00
Secondary Tiered Paid	0	\$ 0.00	\$ 0.00
Secondary Reduced Price	0	\$ 0.00	\$ 0.00
Adult Paid	0	\$ 0.00	\$ 0.00
A la Carte Sales	0	\$ 0.00	\$ 0.00
Subtotal Breakfasts	59,295		\$ 0.00
LUNCHES:			
Elementary Paid	41,418	\$ 0.00	\$ 0.00
Elementary Tiered Paid	0	\$ 0.00	\$ 0.00
Elementary Reduced Price	0	\$ 0.00	\$ 0.00
Middle Paid	18,231	\$ 0.00	\$ 0.00
Middle Tiered Paid	0	\$ 0.00	\$ 0.00
Middle Reduced Price	0	\$ 0.00	\$ 0.00
Secondary Paid	39,117	\$ 0.00	\$ 0.00
Secondary Tiered Paid	0	\$ 0.00	\$ 0.00
Secondary Reduced Price	0	\$ 0.00	\$ 0.00
Adult Paid	30,340	\$ 1.00	\$ 30,340.00
A la Carte Sales	81,997	\$ 1.00	\$ 81,997.00
Subtotal Lunches	98,766		\$ 112,337.00
SNACKS/SUPPLEMENTS:			
Paid	0	\$ 0.00	\$ 0.00
Reduced Price	0	\$ 0.00	\$ 0.00
Adult Paid	0	\$ 0.00	\$ 0.00
A la Carte Sales	0	\$ 0.00	\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
OTHER:			
Special Milk			\$ 0.00
Vending Machine Sales			\$ 0.00
Subtotal Other			\$ 0.00
Total "In-School" Revenue	158,061		\$ 112,337.00

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

Section 2 - Federal Reimbursements			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free	0	\$ 2.26	\$ 0.00
Free, Severe Need	208,683	\$ 2.67	\$ 557,183.61
Reduced	0	\$ 1.96	\$ 0.00
Reduced, Severe Need	0	\$ 2.37	\$ 0.00
Paid	59,295	\$ 0.50	\$ 29,647.50
Subtotal Breakfasts	267,978		\$ 586,831.11
<u>HIGH RATE LUNCHES:</u>			
Free	346,389	\$ 4.35	\$ 1,506,792.15
Reduced	0	\$ 3.95	\$ 0.00
Paid	98,766	\$ 0.79	\$ 78,025.14
Subtotal High Rate Lunches	445,155		\$ 1,584,817.29
<u>LOW RATE LUNCHES:</u>			
Free	0	\$ 4.33	\$ 0.00
Reduced	0	\$ 3.93	\$ 0.00
Paid	0	\$ 0.77	\$ 0.00
Subtotal Low Rate Lunches	0		\$ 0.00
<u>SNACKS/SUPPLEMENTS:</u>			
Free	9,912	\$ 1.08	\$ 10,704.96
Reduced	0	\$ 0.54	\$ 0.00
Paid	0	\$ 0.09	\$ 0.00
Subtotal Snacks/Supplements	9,912		\$ 10,704.96
<u>SPECIAL MILK:</u>			
Paid	0	\$ 0.27	\$ 0.00
<u>Performance Based Reimbursement (if certified):</u>			
Lunches	445,155	\$ 0.08	\$ 35,612.40
Total Federal Reimbursement	713,133		\$ 2,217,965.76

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

Section 3 - State Reimbursements			
To be completed by SFA (include SSO Reimbursements, if applicable)			
BREAKFASTS:	MEALS	RATES	Reimbursements
Free	0	\$ 0.10	\$ 0.00
Free, Severe Need	208,683	\$ 0.10	\$ 20,868.30
Reduced	0	\$ 0.10	\$ 0.00
Reduced, Severe Need	0	\$ 0.10	\$ 0.00
Paid	59,295	\$ 0.10	\$ 5,929.50
Subtotal Breakfasts	267,978		\$ 26,797.80
LUNCHES:			
Free	346,389	\$ 0.10	\$ 34,638.90
Reduced	0	\$ 0.10	\$ 0.00
Paid	98,766	\$ 0.10	\$ 9,876.60
Additional amount for Lunch if Breakfast participation <=20%	0	\$ 0.02	\$ 0.00
Additional amount for Lunch if Breakfast participation >20%	445,155	\$ 0.04	\$ 17,806.20
Subtotal Lunches	445,155		\$ 62,321.70
Total State Reimbursement	713,133		\$ 89,119.50
Section 4 - Other Income			
To be completed by SFA			
Other Income: Internal Catering (Special Functions)			\$ 0.00
Other Income: External Catering (To Outside Organizations)			\$ 0.00
Other Income: Sponsor-to-Sponsor Agreements (Sold to other Sponsors of Child Nutrition Programs)			\$ 256,088.70
Interest Income			\$ 0.00
Total Other Income			\$ 256,088.70
Revenue Summary			
Total "In-School Revenue"			\$ 112,337.00
Total All Reimbursements			\$ 2,307,085.26
Total Other Income			\$ 256,088.70
Total Revenue			\$ 2,675,510.96
Commodity Usage @	\$ 0.3000	445,155	-\$ 133,546.50

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

Section 5 - Meal Equivalents

A la Carte Meal Equivalents

Federal reimb. - free, high lunch	\$ 4.3500
Federal reimb. - free, low lunch	
Performance Based reimb.	\$ 0.0800
State reimb. - free, lunch	\$ 0.1000
Commodity Usage	\$ 0.3000
Total	\$ 4.8300

A la carte revenue	\$ 81,997.00
Adult meal revenue	\$ 30,340.00
Vending Sales	\$ 0.00
	<u>\$ 112,337.00</u>
Meal Equivalents	23,258
Reimbursable Meals	713,133
Total Meals	736,391

Section 6 - SFA Costs

To be completed by SFA (if applicable)

EXPENSES:**TOTAL COST****Direct Labor and Benefits**

SFA Labor Costs (must equal to grand total on Attachment 6)

\$ 752,722.19

SFA Fringe Costs (must equal to grand total on Attachment 7)

\$ 580,720.33

Subtotal Labor and Benefits \$ 1,333,442.52**Direct Costs (Must itemize)**

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

Subtotal Direct Costs \$ 0.00**Indirect Costs (Must Itemize)**

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

Subtotal Indirect Costs \$ 0.00**Subtotal SFA Costs****\$ 1,333,442.52**

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

<u>Section 7 - FSMC Costs</u> To be completed by FSMC	
<u>EXPENSES:</u>	<u>TOTAL COST</u>
Food Costs-Including Commodities	\$ 1,003,363.25
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)	
Less: Commodity Usage	-\$ 133,546.50
Subtotal Food Costs	\$ 869,816.75
Commodity Delivery Charge	\$ 14,262.66
Direct Labor and Benefits	
FSMC Labor Costs (must equal grand total on Attachment 4)	\$ 156,260.00
FSMC Fringe Costs (must equal grand total on Attachment 5)	\$ 49,348.00
Subtotal Labor and Benefits	\$ 205,608.00
Direct Costs	
Accounting	\$ 325.00
Background Checks, Fingerprinting, and/or Drug Testing	\$ 1,500.00
Car/Truck Rental and/or Mileage	\$ 300.00
China, Silverware, Glassware	\$ 33,443.89
Cleaning and Janitorial Supplies	\$ 6,955.00
Computer and Technology	
Courier Services (Air & Ground)	
Dues/Subscriptions	
Employee Meals	\$ 800.00
Employee Recruitment and Advertising	\$ 5,000.00
Equipment Depreciation/Rental/Buy Back Investment	
Equipment Maintenance	
Equipment Repairs	
Equipment Replacement - Expendable	\$ 300.00
Freight and Delivery Charges	
Insurance (Liability, Workman's Compensation, Vehicle, etc.)	\$ 10,595.59
Licenses and/or Permits	\$ 200.00
Office Supplies and Printing	\$ 1,200.00
Paper Products and Disposable Supplies	\$ 70,901.04
Payroll Processing	
Performance Bond	\$ 507.00
POS Systems, Support and Service	
Postage	
Promotional Materials (Program Specific)	\$ 15,095.00
Smallware/Replacement Wares	\$ 9,350.00

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

Section 7 - FSMC Costs (continued)

Staff Training and Certification	\$ 1,250.00
Storage Costs (Food and/or supplies)	
Taxes (sales and other)	
Telephone, including Mobile and Internet	\$ 2,000.00
Tickets, tokens	
Trash Removal and Pest Control	
Uniforms, Linens, and Laundry	\$ 8,450.00
Vending Rental	
Wellness Programs and materials	\$ 400.00

Subtotal Direct Costs \$ 168,572.52

Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (Must Itemize)

Subtotal Other Costs \$ 0.00

Internal Catering (Special Functions)	\$ 102,435.48
External Catering (To Outside Organizations)	
Sponsor-to-Sponsor (Sold to other Sponsors of Child Nutrition Programs)	

Administrative Fee: Cannot include any costs already covered in other categories. Documentation must be provided outlining all methodologies used to calculate the Administrative Fee on Attachment 9.

Billed Over: 10 months **Fees charged on the basis of:** Flat Fees Only

K-12 School Services Divisional Expenses	flat fee	\$ 15,750.00
School Operational Expenses	flat fee	\$ 10,150.00
Metz Corporate Expenses	flat fee	\$ 9,100.00
Reimb. Meals Plus Equivalents: 736,391	per-meal fee	\$ 0.00
Per-Meal Rate: (if applicable)		
Total per-meal fees: <u>\$ 0.00</u>		
	Subtotal Administrative Fee	<u>\$ 35,000.00</u>

FSMC Management Fee (enter the fee that will be charged to manage the program)

Billed Over: 10 months **Fees charged on the basis of:** Flat Fees Only

Reimb. Meals Plus Equivalents: 736,391	flat fee	\$ 35,000.00
Per-Meal Rate: (if applicable)	per-meal fee	\$ 0.00
Total per-meal fees: <u>\$ 0.00</u>		
	Subtotal Management Fee	<u>\$ 35,000.00</u>

SNP Cost Reimbursable Projected Operating Costs

SFA Name: Warren County School DistrictContract Begin Date: 07/01/2023

<u>Section 7 - FSMC Costs (continued)</u>	
Subtotal FSMC Costs	\$ 1,430,695.41
Less Rebates, Discounts and Applicable Credits (Enter as a negative number)	-\$ 24,202.87
Total FSMC Costs	\$ 1,406,492.54
Select the Guarantee Option: Guaranteed Profit	
Enter amount of Guaranteed Loss or Profit (if applicable): \$ 20,000.00	
<u>Section 8 - Contract Summary</u>	
<u>SUMMARY</u>	
Total Revenue	\$ 2,675,510.96
SFA Costs	\$ 1,333,442.52
Total FSMC Costs	\$ 1,406,492.54
School Nutrition Program - Profit or (Loss)	-\$ 64,424.10

For SFA: Warren County SD

[illegible]

Account	Debit	Credit
Sub Total:		\$ 156,260.00

Enter on Summary of FSMC Labor

Summary of FSMC Labor

Enter the subtotals from the FSMC Labor Worksheets.

FSMC: Metz Culinary Management

For SFA: Warren County SD

Subtotal Page 1	\$ 156,260.00
Subtotal Page 2	
Subtotal Page 3	
Subtotal Page 4	
Subtotal Page 5	
Subtotal Page 6	
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	
Total:	\$ 156,260.00

For Fixed Price Contracts Only

Number of Meals

Cost Per Meal

Summary of FSMC Fringe Benefits

Enter the subtotals from the FSMC Fringe Benefits Worksheets.

FSMC: Metz Culinary Management

For SFA: Warren County SD

Subtotal Page 1	\$ 49,348.00
Subtotal Page 2	
Subtotal Page 3	
Subtotal Page 4	
Subtotal Page 5	
Subtotal Page 6	
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
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Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	
Total:	\$ 49,348.00

For Fixed Price Contracts Only

Number of Meals

Cost Per Meal

SFA Labor

Labor to be completed by SFA for SFA Staff

Worksheet must accurately reflect any and all employees employed by the SFA

SFA: Warren County School District

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Eisenhower M/HS	BREAKFAST	\$ 13.28	1.50	188	\$ 3,744.96
Eisenhower M/HS	BREAKFAST	\$ 14.66	1.25	188	\$ 3,445.10
Eisenhower M/HS	BREAKFAST	\$ 13.67	1.75	188	\$ 4,497.43
Eisenhower M/HS	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12
Eisenhower M/HS	CAFÉ WORKER	\$ 14.85	4.00	188	\$ 11,167.20
Eisenhower M/HS	CAFÉ WORKER	\$ 16.24	4.50	188	\$ 13,739.04
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Eisenhower M/HS	CAFÉ WORKER	\$ 13.67	4.75	188	\$ 12,207.31
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Eisenhower M/HS	CAFÉ WORKER	\$ 14.66	4.50	188	\$ 12,402.36
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Eisenhower M/HS	MANAGER	\$ 18.34	7.50	188	\$ 25,859.40
Eisenhower M/HS	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Sheffield MS/HS	BREAKFAST	\$ 14.66	2.00	188	\$ 5,512.16

Sub Total: **\$ 135,612.84**

Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA

SFA: Warren County School District

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Sheffield MS/HS	BREAKFAST	\$ 16.50	1.50	188	\$ 4,653.00
Sheffield MS/HS	CAFÉ WORKER	\$ 14.66	4.25	188	\$ 11,713.34
Sheffield MS/HS	CAFÉ WORKER	\$ 13.28	4.25	186	\$ 10,497.84
Sheffield MS/HS	CAFÉ WORKER	\$ 16.24	4.50	186	\$ 13,592.88
Sheffield MS/HS	CAFÉ WORKER	\$ 13.28	4.25	186	\$ 10,497.84
Sheffield MS/HS	CAFÉ WORKER	\$ 13.28	4.25	186	\$ 10,497.84
Sheffield MS/HS	MANAGER	\$ 19.80	6.50	188	\$ 24,195.60
Warren Area HS	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12
Warren Area HS	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Warren Area HS	CAFÉ WORKER	\$ 14.66	4.00	188	\$ 11,024.32
Warren Area HS	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Warren Area HS	CAFÉ WORKER	\$ 14.66	4.00	186	\$ 10,907.04
Warren Area HS	CAFÉ WORKER	\$ 14.85	4.50	188	\$ 12,563.10
Warren Area HS	MANAGER	\$ 17.35	7.00	188	\$ 22,832.60
Youngsville MS/HS	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12

Sub Total: \$ 166,681.64

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Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff

Worksheet must accurately reflect any and all employees employed by the SFA

SFA: Warren County School District

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Youngsville MS/HS	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12
Youngsville MS/HS	CAFÉ WORKER	\$ 14.66	3.50	188	\$ 9,646.28
Youngsville MS/HS	CAFÉ WORKER	\$ 14.66	3.50	188	\$ 9,646.28
Youngsville MS/HS	CAFÉ WORKER	\$ 13.48	4.00	186	\$ 10,029.12
Youngsville MS/HS	CAFÉ WORKER	\$ 13.28	3.50	186	\$ 8,645.28
Youngsville MS/HS	CAFÉ WORKER	\$ 16.24	4.00	188	\$ 12,212.48
Youngsville MS/HS	MANAGER	\$ 18.34	6.75	188	\$ 23,273.46
Beaty- Warren MS	BREAKFAST	\$ 13.48	1.75	188	\$ 4,434.92
Beaty- Warren MS	CAFÉ WORKER	\$ 14.66	4.75	186	\$ 12,952.11
Beaty- Warren MS	CAFÉ WORKER	\$ 13.28	3.50	186	\$ 8,645.28
Beaty- Warren MS	CAFÉ WORKER	\$ 13.28	3.50	186	\$ 8,645.28
Beaty- Warren MS	CAFÉ WORKER	\$ 15.05	4.50	188	\$ 12,732.30
Beaty- Warren MS	CAFÉ WORKER	\$ 14.66	3.50	186	\$ 9,543.66
Beaty- Warren MS	MANAGER	\$ 18.34	7.50	188	\$ 25,859.40
Warren Area El Ctr	BREAKFAST	\$ 13.28	2.00	188	\$ 4,993.28

Sub Total: \$ 165,393.25

Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff

Worksheet must accurately reflect any and all employees employed by the SFA

SFA: Warren County School District

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Warren Area El Ctr	BREAKFAST	\$ 13.48	1.50	188	\$ 3,801.36
Warren Area El Ctr	BREAKFAST	\$ 13.28	1.50	188	\$ 3,744.96
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.50	188	\$ 8,738.24
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Warren Area El Ctr	CAFÉ WORKER	\$ 15.05	4.00	188	\$ 11,317.60
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.25	186	\$ 8,027.76
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	4.50	188	\$ 11,234.88
Warren Area El Ctr	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24
Warren Area El Ctr	MANAGER	\$ 18.34	7.50	188	\$ 25,859.40
Youngsville El Sch	BREAKFAST	\$ 13.87	1.50	188	\$ 3,911.34
Youngsville El Sch	BREAKFAST	\$ 14.66	1.50	188	\$ 4,134.12
Youngsville El Sch	CAFÉ WORKER	\$ 15.44	4.00	188	\$ 11,610.88
Youngsville El Sch	CAFÉ WORKER	\$ 13.28	3.00	186	\$ 7,410.24

Sub Total: \$ 130,666.78

Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA

SFA: Warren County School District

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Youngsville El Sch	CAFÉ WORKER	\$ 13.28	4.00	186	\$ 9,880.32
Youngsville El Sch	MANAGER	\$ 18.34	6.50	188	\$ 22,411.48
Warren Area HS	Custodian	\$ 17.65	2.50	188	\$ 8,295.50
Warren Area HS	Custodian	\$ 19.04	2.50	188	\$ 8,948.80
Warren Area El Ctr	Custodian	\$ 17.65	2.50	188	\$ 8,295.50
Warren Area El Ctr	Custodian	\$ 19.04	1.00	188	\$ 3,579.52
Beaty- Warren MS	Custodian	\$ 21.67	2.00	188	\$ 8,147.92
Beaty- Warren MS	Custodian	\$ 15.23	1.00	188	\$ 2,863.24
Eisenhower M/HS	Custodian	\$ 19.04	2.50	188	\$ 8,948.80
Eisenhower M/HS	Custodian	\$ 17.65	4.00	188	\$ 13,272.80
Eisenhower M/HS	Custodian	\$ 15.23	1.00	188	\$ 2,863.24
Sheffield MS/HS	Custodian	\$ 17.65	2.00	188	\$ 6,636.40
Sheffield MS/HS	Custodian	\$ 17.85	2.00	188	\$ 6,711.60
Sheffield MS/HS	Custodian	\$ 17.85	1.00	188	\$ 3,355.80
Youngsville El Sch	Custodian	\$ 17.85	2.00	188	\$ 6,711.60

Sub Total: \$ 120,922.52

Enter on Summary of SFA Labor Benefits

SFA Labor

Labor to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA

SFA: Warren County School District

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Youngsville El Sch	Custodian	\$ 15.23	1.00	188	\$ 2,863.24
Warren Area HS	Cafe Worker-Floater	\$ 13.28	3.00	181	\$ 7,211.04
Youngsville MS/HS	Cafe Worker-Floater	\$ 13.28	3.00	181	\$ 7,211.04
Eisenhower M/HS	Cafe Worker-Floater	\$ 13.28	3.00	181	\$ 7,211.04
Youngsville MS/HS	Custodian	\$ 19.04	2.50	188	\$ 8,948.80
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00

Sub Total: \$ 33,445.16

Enter on Summary of SFA Labor Benefits

Summary of SFA Labor

Enter the subtotals from the SFA Labor Worksheets.

SFA: **Warren County School District**

Subtotal Page 1	\$ 135,612.84
Subtotal Page 2	\$ 166,681.64
Subtotal Page 3	\$ 165,393.25
Subtotal Page 4	\$ 130,666.78
Subtotal Page 5	\$ 120,922.52
Subtotal Page 6	\$ 33,445.16
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	
Total:	\$ 752,722.19

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: **Warren County School District**

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Eisenhower M/HS	BREAKFAST									X	X	X		X		\$ 803.50
Eisenhower M/HS	BREAKFAST									X	X	X		X		\$ 739.17
Eisenhower M/HS	BREAKFAST									X	X	X		X		\$ 964.95
Eisenhower M/HS	BREAKFAST									X	X	X		X		\$ 887.00
Eisenhower M/HS	CAFÉ WORKER	X			X		X	X		X	X	X		X		\$ 10,239.04
Eisenhower M/HS	CAFÉ WORKER			X	X		X	X		X	X	X		X		\$ 24,679.97
Eisenhower M/HS	CAFÉ WORKER	X			X			X		X	X	X		X		\$ 2,059.90
Eisenhower M/HS	CAFÉ WORKER			X	X		X	X		X	X	X		X		\$ 22,231.47
Eisenhower M/HS	CAFÉ WORKER	X			X			X		X	X	X		X		\$ 1,927.41
Eisenhower M/HS	CAFÉ WORKER	X						X		X	X	X		X		\$ 1,742.12
Eisenhower M/HS	CAFÉ WORKER		X		X		X	X		X	X	X		X		\$ 23,429.34
Eisenhower M/HS	CAFÉ WORKER	X						X		X	X	X		X		\$ 1,761.84
Eisenhower M/HS	MANAGER		X		X		X	X		X	X	X		X		\$ 26,316.63
Eisenhower M/HS	CAFÉ WORKER	X			X		X	X		X	X	X		X		\$ 8,824.32
Sheffield MS/HS	BREAKFAST									X	X	X		X		\$ 998.33

Sub Total: \$ 127,604.99

Enter on Summary
of SFA Fringe Benefits

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: Warren County School District

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Sheffield MS/HS	Breakfast									X	X	X		X		\$ 1,182.67
Sheffield MS/HS	Cafe Worker		X		X		X	X		X	X	X		X		\$ 23,281.51
Sheffield MS/HS	Cafe Worker	X						X		X	X	X		X		\$ 2,285.24
Sheffield MS/HS	Cafe Worker	X			X			X		X	X	X		X		\$ 3,260.51
Sheffield MS/HS	Cafe Worker	X			X			X		X	X	X		X		\$ 2,596.45
Sheffield MS/HS	Cafe Worker	X						X		X	X	X		X		\$ 2,291.81
Sheffield MS/HS	Manager		X		X		X	X		X	X	X		X		\$ 25,959.65
Warren Area HS	Breakfast									X	X	X		X		\$ 887.00
Warren Area HS	Cafe Worker	X						X		X	X	X		X		\$ 1,742.12
Warren Area HS	Cafe Worker			X	X		X	X		X	X	X		X		\$ 20,049.12
Warren Area HS	Cafe Worker	X						X		X	X	X		X		\$ 1,622.77
Warren Area HS	Cafe Worker	X			X		X	X		X	X	X		X		\$ 7,024.79
Warren Area HS	Cafe Worker	X			X			X		X	X	X		X		\$ 3,029.70
Warren Area HS	Manager			X	X		X	X		X	X	X		X		\$ 22,872.57
Youngsville MS/HS	Breakfast									X	X	X		X		\$ 887.00

Sub Total: **\$ 118,972.91**

**Enter on Summary
of SFA Fringe Benefits**

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: Warren County School District

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Youngsville MS/HS	Breakfast									X	X	X		X		\$ 887.00
Youngsville MS/HS	Cafe Worker		X		X		X	X		X	X	X		X		\$ 22,838.01
Youngsville MS/HS	Cafe Worker		X		X		X	X		X	X	X		X		\$ 22,838.01
Youngsville MS/HS	Cafe Worker	X			X			X		X	X	X		X		\$ 2,495.88
Youngsville MS/HS	Cafe Worker	X						X		X	X	X		X		\$ 1,881.19
Youngsville MS/HS	Cafe Worker	X						X		X	X	X		X		\$ 2,699.13
Youngsville MS/HS	Manager			X	X		X	X		X	X	X		X		\$ 26,234.04
Beaty- Warren MS	Breakfast									X	X	X		X		\$ 951.54
Beaty- Warren MS	Cafe Worker	X			X			X		X	X	X		X		\$ 3,123.03
Beaty- Warren MS	Cafe Worker	X						X		X	X	X		X		\$ 1,887.76
Beaty- Warren MS	Cafe Worker	X			X			X		X	X	X		X		\$ 2,179.25
Beaty- Warren MS	Cafe Worker			X	X		X	X		X	X	X		X		\$ 20,705.49
Beaty- Warren MS	Cafe Worker		X		X		X	X		X	X	X		X		\$ 12,771.84
Beaty- Warren MS	Manager		X		X		X	X		X	X	X		X		\$ 26,316.63
Warren Area El Ctr	Breakfast									X	X	X		X		\$ 1,071.34

Sub Total: \$ 148,880.14

**Enter on Summary
of SFA Fringe Benefits**

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: Warren County School District

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Warren Area El Ctr	Breakfast									X	X	X		X		\$ 815.60
Warren Area El Ctr	Breakfast									X	X	X		X		\$ 803.50
Warren Area El Ctr	Cafe Worker	X			X			X		X	X	X		X		\$ 2,066.48
Warren Area El Ctr	Cafe Worker	X						X		X	X	X		X		\$ 1,761.84
Warren Area El Ctr	Cafe Worker		X		X		X	X		X	X	X		X		\$ 22,603.75
Warren Area El Ctr	Cafe Worker	X						X		X	X	X		X		\$ 1,609.63
Warren Area El Ctr	Cafe Worker	X			X		X	X		X	X	X		X		\$ 10,271.31
Warren Area El Ctr	Cafe Worker	X						X		X	X	X		X		\$ 1,761.84
Warren Area El Ctr	Cafe Worker	X						X		X	X	X		X		\$ 2,489.38
Warren Area El Ctr	Cafe Worker	X			X			X		X	X	X		X		\$ 1,933.98
Warren Area El Ctr	Manager		X		X		X	X		X	X	X		X		\$ 26,316.63
Youngsville El Sch	Breakfast									X	X	X		X		\$ 839.20
Youngsville El Sch	Breakfast									X	X	X		X		\$ 887.00
Youngsville El Sch	Cafe Worker	X			X		X	X		X	X	X		X		\$ 10,109.10
Youngsville El Sch	Cafe Worker	X			X			X		X	X	X		X		\$ 1,629.35

Sub Total: **\$ 85,898.59**

**Enter on Summary
of SFA Fringe Benefits**

SFA Benefits

Fringe Benefits to be completed by SFA for SFA Staff
Worksheet must accurately reflect any and all employees employed by the SFA.

SFA: **Warren County School District**

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single +1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Worker's Comp	Other	Total Fringe Benefits
Youngsville El Sch	Cafe Worker	x						x		x	x	x		x		\$ 2,159.32
Youngsville El Sch	Manager	x			x		x	x		x	x	x		x		\$ 12,426.43
Warren Area HS	Custodian			x	x		x	x		x	x	x		x		\$ 8,900.08
Warren Area HS	Custodian		x		x		x	x		x	x	x		x		\$ 8,737.99
Warren Area El Ctr	Custodian		x		x		x	x		x	x	x		x		\$ 8,589.17
Warren Area El Ctr	Custodian	x			x		x	x		x	x	x		x		\$ 1,808.18
Beaty- Warren MS	Custodian	x			x		x	x		x	x	x		x		\$ 3,728.84
Beaty- Warren MS	Custodian	x						x		x	x	x		x		\$ 750.57
Eisenhower M/HS	Custodian	x			x		x	x		x	x	x		x		\$ 4,538.27
Eisenhower M/HS	Custodian			x	x		x	x		x	x	x		x		\$ 12,307.06
Eisenhower M/HS	Custodian	x						x		x	x	x		x		\$ 746.38
Sheffield MS/HS	Custodian	x			x		x	x		x	x	x		x		\$ 3,453.90
Sheffield MS/HS	Custodian		x		x		x	x		x	x	x		x		\$ 6,921.26
Sheffield MS/HS	Custodian			x	x			x		x	x	x		x		\$ 3,144.63
Youngsville El Sch	Custodian	x			x		x	x		x	x	x		x		\$ 3,527.61

Sub Total: **\$ 81,739.69**

**Enter on Summary
of SFA Fringe Benefits**

Summary of SFA Fringe Benefits

Enter the subtotals from the SFA Fringe Benefits Worksheets.

SFA: **Warren County School District**

Subtotal Page 1	\$ 127,604.99
Subtotal Page 2	\$ 118,972.91
Subtotal Page 3	\$ 148,880.14
Subtotal Page 4	\$ 85,898.59
Subtotal Page 5	\$ 81,739.69
Subtotal Page 6	\$ 17,624.01
Subtotal Page 7	
Subtotal Page 8	
Subtotal Page 9	
Subtotal Page 10	
Subtotal Page 11	
Subtotal Page 12	
Subtotal Page 13	
Subtotal Page 14	
Subtotal Page 15	
Subtotal Page 16	
Subtotal Page 17	
Subtotal Page 18	
Subtotal Page 19	
Subtotal Page 20	

Subtotal Total: \$ 580,720.33

Fringe Benefit Reimbursement:

Total: \$ 580,720.33

Methodology of Administrative Fees

SFA: Warren County SD

FSMC: Metz Culinary Management

This methodology applies to the initial year contract and any optional renewal years.

Administrative Fee - 10 Months

K-12 School Service Div Expense(Division Payroll,Taxes,Fringe,Travel,Operating Expense) = \$15,750.00

School Operations Expense(Corporate Chef/Dietician,Menu Development,Market Research, Training Programs, Policy & Procedure Manual, Operations Cost) = \$10,150.00

Metz Corporate Expense (Purchasing,Human Resource,Liability/Compliance,Invoice Processing) = \$9,100.00

Subtotal Administrative Fee = \$35,000.00

FSMC Management Fee - 10 Months - Total Charged = \$35,000.00

Equipment Proposals and Payment Terms/Method

SFA: Warren County School Dist FSMC: Metz Culinary Management

Equipment Proposals: Section 14.J of the Request for Proposal

To be completed by the SFA:

- ☒ The SFA is not requesting the FSMC to propose purchase of equipment.
- ☐ The SFA is allowing the FSMC to propose equipment necessary for implementation or enhancement of operation but the SFA will purchase.
- ☐ The SFA is allowing the FSMC to propose equipment necessary for implementation or enhancement of operation and the FSMC will purchase.

Equipment proposal is not to exceed: \$ 0.00

The SFA must obtain preapproval from DFN for each item of equipment costing \$5,000 or greater through the Capital Expenditure Request Process if nonprofit school food service account funds are going to be used at any time during the process for the purchase (even if the FSMC purchases).

To be completed by FSMC:

The FSMC must specify the equipment it proposes.

Equipment	Cost

Total Investment Proposed: \$ 0.00

Payment Terms/Method - Advance: Section 17.B of the Request for Proposal**To be completed by the SFA:**☐

No, the SFA will not consider providing an advance payment to the FSMC.

☒

Yes, the SFA will consider paying the FSMC an advance on operational expenses to be reconciled by end of the first six months from the start of each school year (July1).

To be completed by the FSMC:

The FSMC is requesting an advance of: \$ 0.00

To be completed by the SFA (after proposal evaluation):

Choose One

Payment Terms/Method - Incentives: Section 17.C of the Request for Proposal**To be completed by the SFA:**☐

No, the SFA will not consider any payment incentives such as discounts or credits for prompt payment, electronic payment.

☒

Yes, the SFA will consider payment incentives such as discounts or credits for prompt payment, electronic payment.

To be completed by the FSMC:

The FSMC will offer an annual electronic payment credit off of the subsequent invoice after setup of: \$ 0

Choose prompt payment option

\$ 0.00

0.00%

A prompt payment is one that is received within days of the invoice date.

Summer Food Service Program

SFSP Projected Operating Costs

SFA:

Warren County School District

FSMC:

METZ CULINARY MANAGEMENT

SFA Instructions:

Enter the SFSP Operating Dates.

Complete the Estimated Daily Servings and Serving Days Per Summer for each Meal type.

FSMC Instructions:

Complete the Price Per Meal for each Meal Type, as applicable.

If SFSP Operating Dates are before July 1 of the current year, then the contract must be Fully Executed before start of SFSP.

SFSP Operating Dates:

July 1, 2023 - August 18, 2023

The FSMC agrees to supply meals/snacks, inclusive of milk or juice to the SFA for the prices listed below:

[illegible]