# **Projected Operating Costs School Nutrition Programs**

2016-2017

Contract Begin Date	7/1/2016			School Foo	od Authority CRA	WFORD CENTRAL S D
Contract End Date	6/30/2017	F	ood Service	Management Comp		
Days of Service	Breakfast	176	Lunch	177		Breakfast in Classroom
	CACFP	0	Snack	0		CEP
						CACFP
	Δ	ctual	"In-School"	" Revenue		

(Include Seamless Summer Option (SSO) Actual Revenue, if applicable)

	<b>ADP</b>		<b>MEALS</b>		RATES		
BREAKFASTS:							
Elementary Paid	58	#	10,208	Х	\$1.00	=	\$10,208.00
Middle School Paid	3	#	528	X	\$1.00	=	\$528.00
High School Paid	17	#	2,992	X	\$1.00	=	\$2,992.00
Elementary Reduced	14	#	2,464	X	\$0.30	=	N-11-11-11-11-11-11-11-11-11-11-11-11-11
Middle School Reduced	3	#	528	X	\$0.30	=	\$739.20
High School Reduced	5	#	880	X			\$158.40
Adult Paid	3	#	-	x	\$0.30	=	\$264.00
A la Carte Sales	-	#	_	x	-	=	-
Subtotal Breakfasts	_	#	17,600	^	-	=	
oubtotal Breaklasts			17,000				\$14,889.60
LUNCHES:							
Elementary Paid	172	#	30,444	Х	\$2.40	_	\$73,065.60
Middle School Paid	41	#	7,257	X	\$2.50	=	\$18,142.50
High School Paid	202	#	35,754	X	\$2.50	=	
Elementary Paid Tier	-	#	-	X	φ2.30		\$89,385.00
Middle School Paid Tier	-	#	-	x	-	=	-
High School Paid Tier	_	#		x	.=	=	-
Elementary Reduced	40	#	7.080	x	- -	=	
Middle School Reduced	12	#	20 W 20 20 20 20 20 20 20 20 20 20 20 20 20	x	\$0.40	=	\$2,832.00
High School Reduced	30	#	2,124	x	\$0.40	=	\$849.60
Adult	109		5,310		\$0.40	=	\$2,124.00
A la Carte Sales	5.000	#	19,293	X	\$1.00	=	\$19,293.00
ALA Carte Sales Rev Increase	996	#	176,292	X	\$1.00	=	\$176,292.00
	-	#	-	Х	-	=	
Head Start Sales	-	#	-	Х	##	=	
Other Sponsors -	-	#	-	X	PM	=	-
Other Revenue 1	-	#		X	-	=	-
Other Revenue - Vending Sales	-	#	-	X	-	=	-
Vending Commissions	000	#	_	X	-	=	-
Subtotal Lunches			283,554				\$381,983.70
SNACKS/SUPPLEMENTS:							
Paid		ш		v			
Reduced	()	#	-	X	•	=	-
Adult	-	#	1/2	X	-	=	-
A La Carte	-	#	-	X		=	-
	-	#		X	~	=	_
Subtotal Snacks/Supplements			-				•
OTHER:							
Special Milk	_	#		Х		_	
Vending Machine Sales/Concession		#	· ·	x	-	=	-
CACFP Billed through Special		#		^	-	=	-
Functions	-						
Special Functions		#	852	Х		-	
Subtotal Other		11		^		-	
Januari Jilloi			·-				-
Total "IN-SCHOOL" Revenue		#	301,154				\$396,873.30

## **School Nutrition Programs**

To Be Completed By SFA

Contract Begin Date	7/1/2016				School Food Authority	CRA	2016-2017 WEORD CENTRALS D	
Contract End Date	6/30/2017							
		Fed	deral Reimburser	nent				
	(Include	e SSC	O Reimbursements	s, if a	oplicable)			
			MEALS		RATES			
BREAKFASTS:								
Paid	78	#	13,728	X	\$0.29	=	\$3,981.12	
Free	=	#	^ =	X	-	=	-	
Free, Severe Need	643	#	113,168	X	\$1.99	=	\$225,204.32	
Reduced	-	#	_	X	-	=	-	
Reduced, Severe Need	22	#	3,872	X	\$1.69	=	\$6,543.68	
Subtotal Breakfasts		#	130,768				\$235,729.12	
HIGH RATE LUNCHES:								
Paid	415	#	73,455	Х	\$0.31	=	\$22,771.05	
Free	1,223	#	216,471	Х	\$3.09		\$668,895.39	
Reduced	82	#	14,514	Х	\$2.69		\$39,042.66	
Subtotal High Rate Lunches		#	304,440				\$730,709.10	
LOW RATE LUNCHES:								
Paid	_	#		Х				
Free	_	#	_	X	-	=	-	
Reduced		#	-	X	-	=	-	
Subtotal Low Rate Lunches	_	#		^	. <del>.</del>	= ,		
Subtomi Low Nate Editories		#	-				-	
SNACKS/SUPPLEMENTS:								
Paid	-	#	-	Х	-	=	·	
Free	-	#	<u>-</u>	Х		=	-	
Reduced	_	#	_	X	27	=	_	
Subtotal Snacks/Supplements		#	-				-	
SPECIAL MILK								
Paid		#		Х				
Free*	-		-	X	-	=		
Subtotal Special Milk	-	# #	<del></del>	^	-	= .		
Performance Based Reimbursement (	-		004.410	v	2000		200	
Subtotal Porformance Based	1,720	#	304,440	Х	\$0.06	= .	\$18,266.40	
Subtotal Performance Based Reimburseme			A PORT OF LINES IN PROCESSION OF A				\$18,266.40	
Total Federal Reimbursement		#	435,208				\$984,704.62	

\*Complete with SFA's prior year federal reimbursement amount for free supplements.

# **School Nutrition Programs**

To Be Completed By SFA

	7/1/2016 6/30/2017		Food Service Ma	S nageme	School Food Authority	CRAW	FORD CENTRAL S D
State Reimbursements	3/30/2017		Food Service Ma	nageme	ent Company (ESMC)	TI NI.	
				3	sin Company (i GiviC)	i ne ivu	trition Group
(Include SSO Reimbursements, if applical							
(morado de e ricimbarcomente, il applica	ble)						
			MEALS		RATES		
BREAKFASTS:					,		
Paid	78	#	13,728	X	\$0.10	=	\$1,372.80
Free	-	#	_	X	-	=	-
Free, Severe Need	643	#	113,168	X	\$0.10	=	\$11,316.80
Reduced	-	#	-	Х	12	=	-
Reduced Severe Need	22	#	3,872	Х	\$0.10	=	\$387.20
Subtotal Breakfasts		#	130,768		*****	_	\$13,076.80
LUNCHES:							
Paid	415	#	73,455	Х	\$0.10	_	\$7,345.50
Free	1,223	#	216,471	X	\$0.10		\$21,647.10
Reduced	82	#	14,514	X	\$0.10		\$1,451.40
Breakfast Incentive .02	1,084	#	191,868	X	\$0.02		\$3,837.36
Breakfast Incentive .04	636	#	112,572	X	\$0.04	=	\$4,502.88
Subtotal Lunches		#	608,880		Ψ0.04		\$38,784.24
Total State Reimbursement							\$51,861.04
SUMMARY:		estrean.					
Total "IN-SCHOOL" Revenue							\$396,873.30
Total All Reimbursements							\$1,036,565.66
Other Income:							
-1/2 PSERS & 1/2 Retirement							, <del>-</del>
8.1.1							0 <del>.</del>
Reimbursement Interest Income				1.50%		_	\$1 <b>4</b> ,095.29 -
Total Revenue							\$1,447,534.25

#### **School Nutrition Programs**

(This page to be completed by FSMC and SFA)

Contract Begin Date Contract End Date 7/1/2016 6/30/2017 School Food Authority CRAWFORD CENTRAL S D
Food Service Management Company (FSMC) The Nutrition Group

## All expenses contracted for and charged to the Food Service Account

FOMO Management For	•		TOTAL COST	COST/MEAL (if applicable)
Commodity Delivery Charge  Labor Cost  Fringe Benefits  \$11,000.00  Fringe Benefits  \$2,731.46  On-Sites Manager Salary and Benefits  \$97,488.32  Other Direct Costs  \$34,983.06  Trash Removal and Pest Only  Paper and Cleaning Only Special Functions:  Food, Labor, and Supplies  FSMC Administrative Costs  \$37,287.96  \$0.078  FSMC Management Fee  \$30,327.15  Other: (please specify)  FSMC Other Costs Section Q  SFA Hourly Labor (Wages)  SFA Benefits/Related Costs  District Costs Responsibility (see attached)  Less Rebates, Discounts and Applicable Credits  Subtotal Expenses/Total Cost Per Meal  S0.2375	EXPENSES:			
Commodity Delivery Charge       \$8,000.00         Labor Cost       \$11,000.00         Fringe Benefits       \$2,731.46         On-Sites Manager Salary and Benefits       \$97,488.32         Other Direct Costs       \$34,983.06         Trash Removal and Pest Only       \$45,732.49         Special Functions:       \$97,287.96         Food, Labor, and Supplies       \$37,287.96         FSMC Administrative Costs       \$37,287.96         FSMC Management Fee       \$30,327.15         Other: (please specify)       \$515,063.59         FSA Benefits/Related Costs       \$140,957.35         District Costs Responsibility (see attached)       \$18,000.00         Less Rebates, Discounts and Applicable Credits       \$(\$31,539.65)         Subtotal Expenses/Total Cost Per Meal       \$1,554,298.47	Food Cost-Including Commodities		\$644,266,74	
Labor Cost Fringe Benefits \$2,731.46 On-Sites Manager Salary and Benefits \$97,488.32 Other Direct Costs \$34,983.06 Trash Removal and Pest Only  Paper and Cleaning Only Special Functions: Food, Labor, and Supplies FSMC Administrative Costs \$37,287.96 SMC Management Fee \$30,327.15 Substitute Costs Section Q SFA Hourly Labor (Wages) SFA Benefits/Related Costs SFA Benefits/Related Costs District Costs Responsibility (see attached)  Less Rebates, Discounts and Applicable Credits Subtotal Expenses/Total Cost Per Meal  \$0.2375	Commodity Delivery Charge		AND CONTRACTOR OF THE PROPERTY	
Fringe Benefits         \$2,731.46           On-Sites Manager Salary and Benefits         \$97,488.32           Other Direct Costs         \$34,983.06           Trash Removal and Pest Only         -           Paper and Cleaning Only         \$45,732.49           Special Functions:         -           Food, Labor, and Supplies         -           FSMC Administrative Costs         \$37,287.96         \$0.074           FSMC Management Fee         \$30,327.15         \$0.06           Other: (please specify)         -         -           FSMC Other Costs Section Q         -         -           SFA Hourly Labor (Wages)         \$515,063.59         \$0.06           SFA Benefits/Related Costs         \$140,957.35         \$140,957.35           District Costs Responsibility (see attached)         \$18,000.00         \$18,000.00           Less Rebates, Discounts and Applicable Credits         (\$31,539.65)         \$1,554,298.47           Less Commodity Usage @         \$0.2375	Labor Cost			
Other Direct Costs Trash Removal and Pest Only  Paper and Cleaning Only Special Functions: Food, Labor, and Supplies FSMC Administrative Costs FSMC Management Fee S30,327.15 Other: (please specify) FSMC Other Costs Section Q SFA Hourly Labor (Wages) SFA Benefits/Related Costs District Costs Responsibility (see attached)  Less Rebates, Discounts and Applicable Credits Subtotal Expenses/Total Cost Per Meal  \$0.2375	Fringe Benefits			
Other Direct Costs Trash Removal and Pest Only  Paper and Cleaning Only Special Functions: Food, Labor, and Supplies FSMC Administrative Costs FSMC Management Fee Standard Clease specify) FSMC Other: (please specify) FSMC Other Costs Section Q SFA Hourly Labor (Wages) SFA Benefits/Related Costs District Costs Responsibility (see attached)  Less Rebates, Discounts and Applicable Credits Subtotal Expenses/Total Cost Per Meal  \$0.2375	On-Sites Manager Salary and Benefits		\$97,488.32	
Paper and Cleaning Only  Special Functions:  Food, Labor, and Supplies  FSMC Administrative Costs  FSMC Management Fee  Other: (please specify)  FSMC Other Costs Section Q  SFA Hourly Labor (Wages)  SFA Benefits/Related Costs  District Costs Responsibility (see attached)  Less Rebates, Discounts and Applicable Credits  Subtotal Expenses/Total Cost Per Meal  \$45,732.49  \$0.0079	Other Direct Costs			
Special Functions: Food, Labor, and Supplies  FSMC Administrative Costs  FSMC Management Fee  Other: (please specify)  FSMC Other Costs Section Q  SFA Hourly Labor (Wages)  SFA Benefits/Related Costs  District Costs Responsibility (see attached)  Less Rebates, Discounts and Applicable Credits  Subtotal Expenses/Total Cost Per Meal  South Page 2  \$0.079  \$0.079  \$0.069  \$0	Trash Removal and Pest Only		-	
Food, Labor, and Supplies  FSMC Administrative Costs  FSMC Management Fee  Standard Supplies  FSMC Management Fee  Standard Supplies  Standard Supplies  \$0.079  \$0.079  \$0.069  Standard Supplies  Standard Supplies  \$0.079  \$0.069  \$0.069  Standard Supplies  \$0.079  \$0.069  Standard Supplies  \$0.079  \$0.069  \$0.069  Standard Supplies  \$0.069  Standard Supplies  \$0.069  \$0.069  Standard Supplies  \$0.069  \$0.069  Standard Supplies  \$0.069  \$0.06	Paper and Cleaning Only		\$45,732.49	
FSMC Administrative Costs \$37,287.96 \$0.079 FSMC Management Fee \$30,327.15 \$0.069 Other: (please specify) FSMC Other Costs Section Q SFA Hourly Labor (Wages) \$515,063.59 SFA Benefits/Related Costs \$140,957.35 District Costs Responsibility (see attached) \$18,000.00  Less Rebates, Discounts and Applicable Credits \$(\$31,539.65) Subtotal Expenses/Total Cost Per Meal \$1,554,298.47	Special Functions:		,	
FSMC Management Fee \$30,327.15 \$0.06  Other: (please specify)  FSMC Other Costs Section Q  SFA Hourly Labor (Wages) \$515,063.59  SFA Benefits/Related Costs \$140,957.35  District Costs Responsibility (see attached) \$18,000.00  Less Rebates, Discounts and Applicable Credits \$31,539.65)  Subtotal Expenses/Total Cost Per Meal \$1,554,298.47	Food, Labor, and Supplies		_	
FSMC Management Fee \$30,327.15 \$0.06*  Other: (please specify)  FSMC Other Costs Section Q  SFA Hourly Labor (Wages) \$515,063.59  SFA Benefits/Related Costs \$140,957.35  District Costs Responsibility (see attached) \$18,000.00  Less Rebates, Discounts and Applicable Credits \$(\$31,539.65)\$  Subtotal Expenses/Total Cost Per Meal \$1,554,298.47	FSMC Administrative Costs		\$37,287.96	\$0.0759
Other: (please specify)  FSMC Other Costs Section Q  SFA Hourly Labor (Wages) \$515,063.59  SFA Benefits/Related Costs \$140,957.35  District Costs Responsibility (see attached) \$18,000.00  Less Rebates, Discounts and Applicable Credits (\$31,539.65)  Subtotal Expenses/Total Cost Per Meal \$1,554,298.47	FSMC Management Fee		\$30,327.15	\$0.0617
SFA Hourly Labor (Wages) \$515,063.59 SFA Benefits/Related Costs \$140,957.35 District Costs Responsibility (see attached) \$18,000.00  Less Rebates, Discounts and Applicable Credits (\$31,539.65) Subtotal Expenses/Total Cost Per Meal \$1,554,298.47  Less Commodity Usage @ \$0.2375	Other: (please specify)			W-11-2-11
SFA Benefits/Related Costs \$140,957.35 District Costs Responsibility (see attached) \$18,000.00  Less Rebates, Discounts and Applicable Credits \$(\$31,539.65)\$ Subtotal Expenses/Total Cost Per Meal \$1,554,298.47  Less Commodity Usage @ \$0.2375	FSMC Other Costs Section Q		-	
District Costs Responsibility (see attached)  Less Rebates, Discounts and Applicable Credits Subtotal Expenses/Total Cost Per Meal  Less Commodity Usage @ \$0.2375	SFA Hourly Labor (Wages)		\$515,063.59	
Less Rebates, Discounts and Applicable Credits Subtotal Expenses/Total Cost Per Meal  Less Commodity Usage @ \$0.2375	SFA Benefits/Related Costs		\$140,957.35	
Subtotal Expenses/Total Cost Per Meal \$1,554,298.47  Less Commodity Usage @ \$0.2375	District Costs Responsibility (see attached)		\$18,000.00	
Subtotal Expenses/Total Cost Per Meal \$1,554,298.47  Less Commodity Usage @ \$0.2375	Less Rebates, Discounts and Applicable Credits		(\$31,539.65)	
	Subtotal Expenses/Total Cost Per Meal		THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA	
Per Reimbursable Lunches: 304,440 (\$72,304.50)	Less Commodity Usage @	\$0.2375		
	Per Reimbursable Lunches:	304,440	(\$72,304.50)	
Total Expenses \$1,481,993.97	Total Expenses		\$1,481,993.97	

## **SUMMARY:**

Total Revenue Total Expenses

\$1,447,534.25 \$1,481,993.97

### **Guarantee to SFA**

School Nutrition Program-Profit or (Loss)

(\$34,459.72)