

SNP Cost Reimbursable

Projected Operating Costs for Participating Sites

SFA : _____
FSMC: _____

Contract Begin Date _____
Contract End Date 06/30/2025
Days of Service _____

Section 1 - Actual "In-School" Revenue

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

<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>REVENUE</u>
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Elementary Paid
Elementary Tiered Paid
Elementary Reduced Price
Middle Paid
Middle Tiered Paid
Middle Reduced Price
Secondary Paid
Secondary Tiered Paid
Secondary Reduced Price
Adult Paid
A la Carte Sales

Subtotal Breakfasts

LUNCHES:

Elementary Paid
Elementary Tiered Paid
Elementary Reduced Price
Middle Paid
Middle Tiered Paid
Middle Reduced Price
Secondary Paid
Secondary Tiered Paid
Secondary Reduced Price
Adult Paid
A la Carte Sales

Subtotal Lunches

SNACKS/SUPPLEMENTS:

Paid
Reduced Price
Adult Paid
A la Carte Sales

Subtotal Snacks/Supplements

OTHER:

Special Milk
Vending Machine Sales

Subtotal Other

Total "In-School" Revenue

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Section 2 - Federal Reimbursements

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

BREAKFASTS:**MEALS****RATES****Reimbursements**Free
Free, Severe Need
Reduced
Reduced, Severe Need
Paid

Subtotal Breakfasts _____

HIGH RATE LUNCHES:Free
Reduced
Paid

Subtotal High Rate Lunches _____

LOW RATE LUNCHES:Free
Reduced
Paid

Subtotal Low Rate Lunches _____

SNACKS/SUPPLEMENTS:Free
Reduced
Paid

Subtotal Snacks/Supplements _____

SPECIAL MILK:

Paid _____

Performance Based Reimbursement (if certified):

Lunches

Total Federal Reimbursement

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Section 3 - State Reimbursements**To be completed by SFA** (include SSO Reimbursements, if applicable)**BREAKFASTS:****MEALS****RATES****Reimbursements**

Free
 Free, Severe Need
 Reduced
 Reduced, Severe Need
 Paid
 Paid, Severe Need

Subtotal Breakfasts _____**LUNCHES:**

Free
 Reduced
 Paid
 Additional amount for Lunch if Breakfast participation <=20%
 Additional amount for Lunch if Breakfast participation >20%

Subtotal Lunches _____**Total State Reimbursement****Section 4 - Other Income****To be completed by SFA**

Other Income: Internal Catering (Special Functions)
 Other Income: External Catering (To Outside Organizations)
 Other Income: Sponsor-to-Sponsor Agreements (Sold to other Sponsors of Child Nutrition Programs)
 Interest Income

Total Other Income**Revenue Summary**

Total "In-School Revenue"
 Total All Reimbursements
 Total Other Income

Total Revenue**Commodity Usage @**

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Section 5 - Meal Equivalents

A la Carte Meal Equivalents

Federal reimb. - free, high lunch

Federal reimb. - free, low lunch

Performance Based reimb.

State reimb. - free, lunch

Commodity Usage

Total

A la carte revenue

Adult meal revenue

Vending Sales _____

Meal Equivalents**Reimbursable Meals** _____**Total Meals**

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)

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

Subtotal Labor and Benefits _____

Direct Costs (Must itemize)

Subtotal Direct Costs _____

Indirect Costs (Must Itemize)

Subtotal Indirect Costs _____

Subtotal SFA Costs

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<u>Section 7 - FSMC Costs</u>	
To be completed by FSMC	
<u>EXPENSES:</u>	<u>TOTAL COST</u>
Food Costs-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)	
Less: Commodity Usage	
	Subtotal Food Costs _____
Commodity Delivery Charge	
Direct Labor and Benefits	
FSMC Labor Costs (must equal grand total on Attachment 4)	
FSMC Fringe Costs (must equal grand total on Attachment 5)	
	Subtotal Labor and Benefits _____
Direct Costs	
Accounting	
Background Checks, Fingerprinting, and/or Drug Testing	
Car/Truck Rental and/or Mileage	
China, Silverware, Glassware	
Cleaning and Janitorial Supplies	
Computer and Technology	
Courier Services (Air & Ground)	
Dues/Subscriptions	
Employee Meals	
Employee Recruitment and Advertising	
Equipment Depreciation/Rental/Buy Back Investment	
Equipment Maintenance	
Equipment Repairs	
Equipment Replacement - Expendable	
Freight and Delivery Charges	
Insurance (Liability, Workman's Compensation, Vehicle, etc.)	
Licenses and/or Permits	
Office Supplies and Printing	
Paper Products and Disposable Supplies	
Payroll Processing	
Performance Bond	
POS Systems, Support and Service	
Postage	
Promotional Materials (Program Specific)	
Smallware/Replacement Wares	

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Section 7 - FSMC Costs (continued)

Staff Training and Certification
 Storage Costs (Food and/or supplies)
 Taxes (sales and other)
 Telephone, including Mobile and Internet
 Tickets, tokens
 Trash Removal and Pest Control
 Uniforms, Linens, and Laundry
 Vending Rental
 Wellness Programs and materials

Subtotal Direct Costs _____

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

Subtotal Other Costs _____

Internal Catering (Special Functions)
 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: _____ **Fees charged on the basis of:**

flat fee

flat fee

flat fee

flat fee

per-meal fee

Reimb. Meals Plus Equivalents:

Per-Meal Rate: (if applicable) _____

Total per-meal fees: _____

Subtotal Administrative Fee _____

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

Billed Over: _____ **Fees charged on the basis of:**

flat fee

per-meal fee

Reimb. Meals Plus Equivalents:

Per-Meal Rate: (if applicable) _____

Total per-meal fees: _____

Subtotal Management Fee _____

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Section 7 - FSMC Costs (continued)**Subtotal FSMC Costs**

Less Rebates, Discounts and Applicable Credits (Enter as a negative number)

Total FSMC Costs _____

Select the Guarantee Option:

Enter amount of Guaranteed Loss or Profit (if applicable):

Section 8 - Contract Summary**SUMMARY**

Total Revenue

SFA Costs

Total FSMC Costs

School Nutrition Program - Profit or (Loss)