

SNP Cost Reimbursable Projected Operating Costs - Nonparticipating 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>
Student Paid			
Student Tiered Paid			
Student Reduced Price			
Adult Paid			
A la Carte Sales			
Subtotal Breakfasts			_____
<u>LUNCHES:</u>			
Student Paid			
Student Tiered Paid			
Student Reduced Price			
Adult Paid			
A la Carte Sales			
Subtotal Lunches			_____
<u>SNACKS/SUPPLEMENTS:</u>			
Paid			
Reduced Price			
Adult Paid			
A la Carte Sales			
Subtotal Snacks/Supplements			_____
<u>OTHER:</u>			
Special Milk			
Vending Machine Sales			
Subtotal Other			_____
Total "In-School" Revenue			
Section 4 - Other Income			
To be completed by SFA			
Other Income: Internal Catering (Special Functions)			
Other Income: External Catering (To Outside Organizations)			
Other Income:			
Interest Income			
Total Other Income			

Cannot comingle revenue and expenses between participating sites and non-participating sites.

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SFA Name: _____

Contract Begin Date: _____

Revenue Summary

Total "In-School Revenue"
Total Other Income

Total Revenue

Section 5 - Meal Equivalents

A la Carte Meal Equivalents

Enter Meal Equivalent Rate from
Attachment CR3 - Participating Sites

Student Revenue
A la carte revenue
Adult meal revenue
Vending Sales _____

Projected Meal Equivalents

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	
Enter the amounts of food and milk purchased and received. (Do not include rebates, discounts and credits)	
Subtotal Food Costs	
 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)

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

Nonparticipating Site(s) - Profit or (Loss)

Cannot comingle revenue and expenses between participating sites and non-participating sites.