

SNP Cost Reimbursable

Projected Operating Costs for Participating Sites

SFA : CTC of Lackawanna County

FSMC:

Contract Begin Date 07/01/2026

Contract End Date 06/30/2027

Days of Service 180

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>
Adult Paid	2,880	\$ 2.95	\$ 8,496.00
A la Carte Sales	1,400	\$ 1.00	\$ 1,400.00
Subtotal Breakfasts			\$ 9,896.00
<u>LUNCHES:</u>			
Elementary Paid			\$ 0.00
Elementary Tiered Paid			\$ 0.00
Middle Paid			\$ 0.00
Middle Tiered Paid			\$ 0.00
Secondary Paid			\$ 0.00
Secondary Tiered Paid			\$ 0.00
Adult Paid	5,040	\$ 4.85	\$ 24,444.00
A la Carte Sales	4,500	\$ 1.00	\$ 4,500.00
Subtotal Lunches	0		\$ 28,944.00
<u>SNACKS/SUPPLEMENTS:</u>			
Paid			\$ 0.00
Reduced Price			\$ 0.00
Adult Paid			\$ 0.00
A la Carte Sales			\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
<u>OTHER:</u>			
Special Milk			\$ 0.00
Vending Machine Sales			\$ 0.00
Subtotal Other			\$ 0.00
Total "In-School" Revenue	0		\$ 38,840.00

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SFA Name: CTC of Lackawanna CountyContract Begin Date: 07/01/2026

<u>Section 2 - Federal Reimbursements</u>			
To be completed by SFA (include SSO Reimbursements, if applicable)			
<u>BREAKFASTS:</u>	<u>MEALS</u>	<u>RATES</u>	<u>Reimbursements</u>
Free	0	\$ 2.46	\$ 0.00
Free, Severe Need	30,600	\$ 2.94	\$ 89,964.00
Reduced	0	\$ 2.16	\$ 0.00
Reduced, Severe Need	0	\$ 2.64	\$ 0.00
Paid	0	\$ 0.40	\$ 0.00
Paid, Severe Need	0	\$ 0.40	\$ 0.00
Subtotal Breakfasts	30,600		\$ 89,964.00
<u>HIGH RATE LUNCHES:</u>			
Free	54,180	\$ 4.62	\$ 250,311.60
Reduced	0	\$ 4.22	\$ 0.00
Paid	0	\$ 0.46	\$ 0.00
Subtotal High Rate Lunches	54,180		\$ 250,311.60
<u>LOW RATE LUNCHES:</u>			
Free	0	\$ 4.60	\$ 0.00
Reduced	0	\$ 4.20	\$ 0.00
Paid	0	\$ 0.44	\$ 0.00
Subtotal Low Rate Lunches	0		\$ 0.00
<u>SNACKS/SUPPLEMENTS:</u>			
Free	0	\$ 1.26	\$ 0.00
Reduced	0	\$ 0.63	\$ 0.00
Paid	0	\$ 0.11	\$ 0.00
Subtotal Snacks/Supplements	0		\$ 0.00
<u>SPECIAL MILK:</u>			
Paid	0	\$ 0.27	\$ 0.00
<u>Performance Based Reimbursement (if certified):</u>			
Lunches	54,180	\$ 0.09	\$ 4,876.20
Total Federal Reimbursement	84,780		\$ 345,151.80

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SFA Name: CTC of Lackawanna CountyContract Begin Date: 07/01/2026**Section 3 - State 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	\$ 0.10	\$ 0.00
Free, Severe Need	30,600	\$ 0.10	\$ 3,060.00
Reduced	0	\$ 0.40	\$ 0.00
Reduced, Severe Need	0	\$ 0.40	\$ 0.00
Paid	0	\$ 2.16	\$ 0.00
Paid, Severe Need	0	\$ 2.64	\$ 0.00
Subtotal Breakfasts	30,600		\$ 3,060.00
<u>LUNCHES:</u>			
Free	54,180	\$ 0.10	\$ 5,418.00
Reduced	0	\$ 0.50	\$ 0.00
Paid	0	\$ 0.10	\$ 0.00
Additional amount for Lunch if Breakfast participation <=20%		\$ 0.02	\$ 0.00
Additional amount for Lunch if Breakfast participation >20%	54,180	\$ 0.04	\$ 2,167.20
Subtotal Lunches	54,180		\$ 7,585.20
Total State Reimbursement	84,780		\$ 10,645.20

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 **\$ 0.00****Revenue Summary**

Total "In-School Revenue" \$ 38,840.00

Total All Reimbursements \$ 355,797.00

Total Other Income \$ 0.00

Total Revenue **\$ 394,637.00**

Commodity Usage @	\$ 0.3050	54,180	-\$ 16,524.90
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SFA Name: CTC of Lackawanna CountyContract Begin Date: 07/01/2026**Section 5 - Meal Equivalents****A la Carte Meal Equivalents**

Federal reimb. - free, high lunch	\$ 4.6200	A la carte revenue	\$ 5,900.00
Federal reimb. - free, low lunch		Adult meal revenue	\$ 32,940.00
Performance Based reimb.	\$ 0.0900	Vending Sales	\$ 0.00
State reimb. - free, lunch	\$ 0.1000		\$ 37,840.00
Commodity Usage	\$ 0.3050		
Total	\$ 5.1150	Meal Equivalents	7,398
		Reimbursable Meals	84,780
		Total Meals	92,178

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)

\$ 115,341.20

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

\$ 31,178.41**Subtotal Labor and Benefits** **\$ 146,519.61****Direct Costs (Must itemize)**

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

Subtotal Indirect Costs **\$ 0.00****Subtotal SFA Costs****\$ 146,519.61**

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SFA Name: CTC of Lackawanna CountyContract Begin Date: 07/01/2026

<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		-\$ 16,524.90
	Subtotal Food Costs	-\$ 16,524.90
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	\$ 0.00
Direct Costs		
Accounting		
Background Checks, Fingerprinting, and/or Drug Testing		
Car/Truck Rental or Mileage/Fuel (cannot have mileage and fuel)		
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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SFA Name: CTC of Lackawanna CountyContract Begin Date: 07/01/2026**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 \$ 0.00

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)
 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: Choose One **Fees charged on the basis of:** Choose One

flat fee
 flat fee
 flat fee
 flat fee
 per-meal fee

Reimb. Meals Plus Equivalents: 92,178
 Per-Meal Rate: (if applicable)
 Total per-meal fees: \$ 0.00

Subtotal Administrative Fee \$ 0.00

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

Billed Over: Choose One **Fees charged on the basis of:** Choose One

Reimb. Meals Plus Equivalents: 92,178
 Per-Meal Rate: (if applicable)
 Total per-meal fees: \$ 0.00

flat fee
 per-meal fee
Subtotal Management Fee \$ 0.00

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SFA Name: CTC of Lackawanna CountyContract Begin Date: 07/01/2026Section 7 - FSMC Costs (continued)

Subtotal FSMC Costs	-\$ 16,524.90
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Less Rebates, Discounts and Applicable Credits (Enter as a negative number)

	Total FSMC Costs	-\$ 16,524.90
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Select the Guarantee Option:

Choose One

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

Section 8 - Contract Summary

	<u>SUMMARY</u>
Total Revenue	\$ 394,637.00
SFA Costs	\$ 146,519.61
Total FSMC Costs	-\$ 16,524.90
School Nutrition Program - Profit or (Loss)	\$ 264,642.29