

## SNP Cost Reimbursable Projected Operating Costs - Nonparticipating Sites

SFA : \_\_\_\_\_  
 FSMC: \_\_\_\_\_

Contract Begin Date \_\_\_\_\_  
 Contract End Date 06/30/2025  
 Days of Service \_\_\_\_\_

<u>Section 1 - Actual "In-School" Revenue</u>			
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			
<b>Subtotal Breakfasts</b>			_____
<u>LUNCHES:</u>			
Student Paid			
Student Tiered Paid			
Student Reduced Price			
Adult Paid			
A la Carte Sales			
<b>Subtotal Lunches</b>			_____
<u>SNACKS/SUPPLEMENTS:</u>			
Paid			
Reduced Price			
Adult Paid			
A la Carte Sales			
<b>Subtotal Snacks/Supplements</b>			_____
<u>OTHER:</u>			
Special Milk			
Vending Machine Sales			
<b>Subtotal Other</b>			_____
<b>Total "In-School" Revenue</b>			
<u>Section 4 - Other Income</u>			
To be completed by SFA			
Other Income: Internal Catering (Special Functions)			
Other Income: External Catering (To Outside Organizations)			
Other Income:			
Interest Income			
<b>Total Other Income</b>			

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

## SNP Cost Reimbursable Projected Operating Costs - Nonparticipating Sites

**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**

## SNP Cost Reimbursable Projected Operating Costs - Nonparticipating Sites

**SFA Name:** \_\_\_\_\_

Contract Begin Date: \_\_\_\_\_

<u>Section 7 - FSMC Costs</u>	
To be completed by FSMC	
<u>EXPENSES:</u>	<u>TOTAL COST</u>
<b>Food Costs</b>	
Enter the amounts of food and milk purchased and received. (Do not include rebates, discounts and credits)	
<b>Subtotal Food Costs</b>	
 <b>Direct Labor and Benefits</b>	
FSMC Labor Costs (must equal grand total on Attachment 4 FSMC Fringe Costs (must equal grand total on Attachment 5)	
<b>Subtotal Labor and Benefits</b>	
 <b>Direct Costs</b>	
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	

## SNP Cost Reimbursable Projected Operating Costs - Nonparticipating Sites

**SFA Name:** \_\_\_\_\_

**Contract Begin Date:** \_\_\_\_\_

**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** \_\_\_\_\_

## SNP Cost Reimbursable

### Projected Operating Costs - Nonparticipating Sites

SFA Name: \_\_\_\_\_

Contract Begin Date: \_\_\_\_\_

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.**