

**Projected Operating Costs
School Nutrition Programs**

2023-2024

Contract Begin Date	<u>7/1/2023</u>	School Food Authority	<u>GREEN LOCAL S D</u>							
Contract End Date	<u>6/30/2024</u>	Food Service Management Company (FSMC)	<u>The Nutrition Group</u>							
Days of Service	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td>Breakfast</td> <td>178</td> <td>Lunch</td> <td>178</td> </tr> <tr> <td>CACFP</td> <td>0</td> <td>Snack</td> <td>0</td> </tr> </table>	Breakfast	178	Lunch	178	CACFP	0	Snack	0	<input type="checkbox"/> Breakfast in Classroom <input type="checkbox"/> CEP <input type="checkbox"/> CACFP
Breakfast	178	Lunch	178							
CACFP	0	Snack	0							

Actual "In-School" Revenue

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

	<u>ADP</u>		<u>MEALS</u>		<u>RATES</u>	
BREAKFASTS:						
Elementary Paid	39.00	#	6,942	X	\$1.25 =	\$8,677.50
Elementary Tiered Paid	-	#	-	X	- =	-
Elementary Reduced	4.30	#	765	X	\$0.30 =	\$229.50
Middle Paid	-	#	-	X	- =	-
Middle Tiered Paid	-	#	-	X	- =	-
Middle School Reduced	-	#	-	X	- =	-
Secondary Paid	11.10	#	1,976	X	\$1.25 =	\$2,470.00
Secondary Tiered Paid	-	#	-	X	- =	-
Secondary Reduced	1.60	#	285	X	\$0.30 =	\$85.50
Adult Paid	-	#	-	X	- =	-
A la Carte Sales	-	#	-	X	- =	-
Subtotal Breakfasts			9,968			\$11,462.50
LUNCHES:						
Elementary Paid	188.50	#	33,553	X	\$2.75 =	\$92,270.75
Elementary Paid Tier	-	#	-	X	- =	-
Elementary Reduced	9.20	#	1,638	X	\$0.40 =	\$655.20
Middle School Paid	-	#	-	X	- =	-
Middle School Paid Tier	-	#	-	X	- =	-
Middle School Reduced	-	#	-	X	- =	-
Secondary Paid	155.10	#	27,608	X	\$3.25 =	\$89,726.00
Secondary Paid Tier	-	#	-	X	- =	-
Secondary Reduced	20.00	#	3,560	X	\$0.40 =	\$1,424.00
Adult	49.67	#	8,841	X	\$1.00 =	\$8,841.00
A la Carte Sales	307.63	#	54,758	X	\$1.00 =	\$54,758.00
ALA Carte Sales Rev Increase	18.00	#	3,204	X	\$1.00 =	\$3,204.00
Other Revenue - Vending Sales	-	#	-	X	- =	-
Subtotal Lunches			133,162			\$250,878.95
SNACKS/SUPPLEMENTS:						
Paid	-	#	-	X	- =	-
Reduced	-	#	-	X	- =	-
Adult	-	#	-	X	- =	-
A La Carte	-	#	-	X	- =	-
Subtotal Snacks/Supplements			-			-
OTHER:						
Special Milk	-	#	-	X	- =	-
Vending Commissions/Concession	-	#	-	X	- =	-
CACFP Billed through Spec. Funct.	-	#	-	X	- =	-
Special Functions / Catering	8.28	#	1,474	X	\$1.00 =	\$1,474.00
Subtotal Other			1,474			\$1,474.00
Total "IN-SCHOOL" Revenue		#	144,604			\$263,815.45

School Nutrition Programs

To Be Completed By SFA

2023-2024

Contract Begin Date	7/1/2023	School Food Authority <u>GREEN LOCAL S D</u>
Contract End Date	6/30/2024	Food Service Management Company (FSMC) <u>The Nutrition Group</u>

Federal Reimbursement

(Include SSO Reimbursements, if applicable)

		MEALS		RATES		
BREAKFASTS:						
Free	-	#	-	X	-	=
Free, Severe Need	57.80	#	10,288	X	\$2.52	=
Reduced	-	#	-	X	-	=
Reduced, Severe Need	5.90	#	1,050	X	\$2.22	=
Paid	50.10	#	8,918	X	\$0.35	=
Subtotal Breakfasts			20,256			\$31,378.06
HIGH RATE LUNCHES:						
Free	-	#	-	X	-	=
Reduced	-	#	-	X	-	=
Paid	-	#	-	X	-	=
Subtotal High Rate Lunches			-			-
LOW RATE LUNCHES:						
Free	148.70	#	26,469	X	\$3.93	=
Reduced	29.20	#	5,198	X	\$3.53	=
Paid	343.60	#	61,161	X	\$0.37	=
Subtotal Low Rate Lunches			92,828			\$145,001.68
SNACKS/SUPPLEMENTS:						
Free	-	#	-	X	-	=
Reduced	-	#	-	X	-	=
Paid	-	#	-	X	-	=
Subtotal Snacks/Supplements			-			-
SPECIAL MILK						
Paid	-	#	-	X	-	=
Free*	-	#	-	X	-	=
Subtotal Special Milk			-			-
Performance Based Reimbursement (if certified)						
	521.50	#	92,828	X	\$0.08	=
Subtotal Performance Based Reimbursement			92,828			\$7,426.24
Total Federal Reimbursement		#	113,084			\$183,805.98

EXHIBIT C

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

School Nutrition Programs

To Be Completed By SFA

2023-2024

Contract Begin Date	<u>7/1/2023</u>	School Food Authority <u>GREEN LOCAL S D</u>	
Contract End Date	<u>6/30/2024</u>	Food Service Management Company (FSMC) <u>The Nutrition Group</u>	

State Reimbursements
(Include SSO Reimbursements, if applicable)

			<u>MEALS</u>		<u>RATES</u>	
BREAKFASTS:						
Free	-	#	-	X	-	-
Free, Severe Need	57.80	#	10,288	X	-	-
Reduced	-	#	-	X	-	-
Reduced Severe Need	5.90	#	1,050	X	-	-
Paid	50.10	#	8,918	X	-	-
Subtotal Breakfasts		#	20,256			-
LUNCHES:						
Free	148.70	#	26,469	X	-	-
Reduced	29.20	#	5,198	X	-	-
Paid	343.60	#	61,161	X	-	-
Breakfast Incentive .02	-	#	-	X	-	-
Breakfast Incentive .04	-	#	-	X	-	-
Subtotal Lunches		#	92,828			-

STATE LUMP SUM: \$6,798.69

Total State Reimbursement	\$6,798.69
----------------------------------	-------------------

Federal / State Notes:

Used 22/23SY Actual State Lunch reimbursement If additional Fed Reimb happens, BK \$3038.40 = LN \$37,131.20 (Totl \$40,169.60)

SUMMARY:

Total "IN-SCHOOL" Revenue		\$263,815.45
Total All Reimbursements		\$190,604.67
Other Income:		
-1/2 PSERS & 1/2 Retirement		-
Reimbursement	2.00%	\$3,012.58
Interest Income		-
To Equal Bid Revenue		-
Catering		-
PDE 3086 Agreements (Sponsor to Sponsor)		-

Total Revenue	\$457,432.70
----------------------	---------------------

School Nutrition Programs

(This page to be completed by FSMC and SFA)

Contract Begin Date	<u>7/1/2023</u>	School Food Authority	<u>GREEN LOCAL S D</u>
Contract End Date	<u>6/30/2024</u>	Food Service Management Company (FSMC)	<u>The Nutrition Group</u>

	<u>TOTAL COST</u>	<u>COST/MEAL</u> (if applicable)
EXPENSES:		
Food Cost-Including Commodities	\$233,292.23	
Commodity Delivery Charge	-	
Labor Cost	-	
Fringe Benefits	-	
On-Sites Manager Salary and Benefits	\$79,216.27	
Other Direct Costs	\$11,791.16	
Trash Removal and Pest Only	-	
Paper and Cleaning Only	\$12,738.84	
Special Functions:		
Food, Labor, and Supplies	\$972.84	
External Catering	-	
PDE 3086 Sponsor to Sponsor Food & Supplies	-	
FSMC Administrative Fee	\$10,882.96	-
FSMC Management Fee	\$10,882.96	-
Other: (please specify)		
FSMC Other Costs Section Q	-	
SFA Hourly Labor (Wages)	\$124,637.32	
SFA Benefits/Related Costs	\$17,014.41	
District Costs Responsibility (see attached)	-	
Less Rebates, Discounts and Applicable Credits	(\$17,668.30)	
Subtotal Expenses/Total Cost Per Meal	<u>\$483,760.70</u>	
Less Commodity Usage @	\$0.3000	
Per Reimbursable Lunches:	92,828	
	<u>(\$27,848.40)</u>	
Total Expenses	\$455,912.30	

SUMMARY:

Total Revenue		\$457,432.70
Total Expenses		\$455,912.30
Guarantee to SFA	\$1,520.41	

School Nutrition Program-Profit or (Loss) \$1,520.40

Expense / Summary Notes:

Budget based on increased paid meal prices and recommended ala carte price list.