SNP Cost Reimbursable

Projected Operating Costs for Participating Sites

SFA : Titusville Area School District
FSMC:

Contract Begin Date 07/01/2024
Contract End Date 06/30/2025
Days of Service 177

Section 1 - Actual "In-School" Revenue

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

	MEALS	RATES	REVENUE
BREAKFASTS:			
Elementary Paid	5,487	$ 0.00	$ 0.00
Elementary Tiered Paid			$ 0.00
Elementary Reduced Price			$ 0.00
Middle Paid	1,593	$ 0.00	$ 0.00
Middle Tiered Paid			$ 0.00
Middle Reduced Price			$ 0.00
Secondary Paid	1,770	$ 0.00	$ 0.00
Secondary Tiered Paid			$ 0.00
Secondary Reduced Price			$ 0.00
Adult Paid			$ 0.00
A la Carte Sales			$ 0.00
Subtotal Breakfasts	8,850		$ 0.00
LUNCHES:			
Elementary Paid	6,372	$ 0.00	$ 0.00
Elementary Tiered Paid			$ 0.00
Elementary Reduced Price			$ 0.00
Middle Paid	3,363	$ 0.00	$ 0.00
Middle Tiered Paid			$ 0.00
Middle Reduced Price			$ 0.00
Secondary Paid	3,717	$ 0.00	$ 0.00
Secondary Tiered Paid			$ 0.00
Secondary Reduced Price			$ 0.00
Adult Paid	8,485	$ 1.00	$ 8,485.00
A la Carte Sales	46,601	$ 1.00	$ 46,601.00
Subtotal Lunches	13,452		$ 55,086.00
SNACKS/SUPPLEMENTS:			
Paid			$ 0.00
Reduced Price			$ 0.00
Adult Paid			$ 0.00
A la Carte Sales			$ 0.00
Subtotal Snacks/Supplements	0		$ 0.00
OTHER:			
Special Milk			
Vending Machine Sales			
Subtotal Other			$ 0.00
Total "In-School" Revenue	22,302		$ 55,086.00

SNP Cost Reimbursable

Projected Operating Costs for Participating Sites

SFA Name: Titusville Area School District

Contract Begin Date: 07/01/2024

Section 2 - Federal Reimbursements

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

	MEALS	RATES	Reimbursements
BREAKFASTS:			
Free		$ 2.28	$ 0.00
Free, Severe Need	151,158	$ 2.73	$ 412,661.34
Reduced		$ 1.98	$ 0.00
Reduced, Severe Need		$ 2.43	$ 0.00
Paid	8,850	$ 0.38	$ 3,363.00
Subtotal Breakfasts	160,008		$ 416,024.34
HIGH RATE LUNCHES:			
Free	230,808	$ 4.27	$ 985,550.16
Reduced		$ 3.87	$ 0.00
Paid	13,452	$ 0.42	$ 5,649.84
Subtotal High Rate Lunches	244,260		$ 991,200.00
LOW RATE LUNCHES:			
Free		$ 4.25	$ 0.00
Reduced		$ 3.85	$ 0.00
Paid		$ 0.40	$ 0.00
Subtotal Low Rate Lunches	0		$ 0.00
SNACKS/SUPPLEMENTS:			
Free		$ 1.17	$ 0.00
Reduced		$ 0.58	$ 0.00
Paid		$ 0.10	$ 0.00
Subtotal Snacks/Supplements	0		$ 0.00
SPECIAL MILK:			
Paid		$ 0.26	$ 0.00
Performance Based Reimbursement (if certified):			
Lunches	244,260	$ 0.08	$ 19,540.80
Total Federal Reimbursement	404,268		$ 1,426,765.14

Enter a zero here after completing the above 0

Section 2 Errors

SNP Cost Reimbursable

Projected Operating Costs for Participating Sites

SFA Name: Titusville Area School District

Contract Begin Date: 07/01/2024

Section 3 - State Reimbursements

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

	MEALS	RATES	Reimbursements
BREAKFASTS:			
Free		$ 0.10	$ 0.00
Free, Severe Need	151,158	$ 0.10	$ 15,115.80
Reduced		$ 0.10	$ 0.00
Reduced, Severe Need		$ 0.10	$ 0.00
Paid	8,850	$ 0.10	$ 885.00
Subtotal Breakfasts	160,008		$ 16,000.80
LUNCHES:			
Free	230,808	$ 0.10	$ 23,080.80
Reduced		$ 0.10	$ 0.00
Paid	13,452	$ 0.10	$ 1,345.20
Additional amount for Lunch if Breakfast participation <=20%		$ 0.02	$ 0.00
Additional amount for Lunch if Breakfast participation >20%	244,260	$ 0.04	$ 9,770.40
Subtotal Lunches	244,260		$ 34,196.40
Total State Reimbursement	404,268		$ 50,197.20

Section 4 - Other Income

To be completed by SFA

Other Income: Internal Catering (Special Functions)	
Other Income: External Catering (To Outside Organizations)	$ 9,947.16
Other Income: Sponsor-to-Sponsor Agreements (Sold to other Sponsors of Child Nutrition Programs)	
Interest Income	
Total Other Income	$ 9,947.16

Revenue Summary

Total "In-School Revenue"	$ 55,086.00
Total All Reimbursements	$ 1,476,962.34
Total Other Income	$ 9,947.16
Total Revenue	$ 1,541,995.50

Commodity Usage @	$ 0.2950	244,260	-$ 72,056.70

Enter a zero here after completing the above 0

Section 3 Errors

SNP Cost Reimbursable

Projected Operating Costs for Participating Sites

SFA Name: Titusville Area School District

Contract Begin Date: 07/01/2024

Section 5 - Meal Equivalents

A la Carte Meal Equivalents

Federal reimb. - free, high lunch	$ 4.2700
Federal reimb. - free, low lunch	
Performance Based reimb.	$ 0.0800
State reimb. - free, lunch	$ 0.1000
Commodity Usage	$ 0.2950
Total	$ 4.7450

A la carte revenue	$ 46,601.00
Adult meal revenue	$ 8,485.00
Vending Sales	$ 0.00
	$ 55,086.00
Meal Equivalents	11,609
Reimbursable Meals	404,268
Total Meals	415,877

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)	$ 617,850.22
SFA Fringe Costs (must equal to grand total on Attachment 7)	$ 22,944.53
Subtotal Labor and Benefits	$ 640,794.75
Direct Costs (Must itemize)	
Subtotal Direct Costs	$ 0.00
Indirect Costs (Must Itemize)	
Subtotal Indirect Costs	$ 0.00
Subtotal SFA Costs	$ 640,794.75

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SFA Name: Titusville Area School District

Contract Begin Date: 07/01/2024

Section 7 - FSMC Costs
To be completed by FSMC

EXPENSES:		**TOTAL COST**
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		-$ 72,056.70
	Subtotal Food Costs	-$ 72,056.70
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 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 for Participating Sites

SFA Name: Titusville Area School District

Contract Begin Date: 07/01/2024

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 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	$ 0.00
	Subtotal Administrative Fee	$ 0.00

Reimb. Meals Plus Equivalents:	415,877
Per-Meal Rate: (if applicable)	
Total per-meal fees:	$ 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

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

Reimb. Meals Plus Equivalents:	415,877
Per-Meal Rate: (if applicable)	
Total per-meal fees:	$ 0.00

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Projected Operating Costs for Participating Sites

SFA Name: Titusville Area School District

Contract Begin Date: 07/01/2024

Section 7 - FSMC Costs (continued)

Subtotal FSMC Costs	-$ 72,056.70
Less Rebates, Discounts and Applicable Credits (Enter as a negative number)	
Total FSMC Costs	-$ 72,056.70

Select the Guarantee Option:

Choose One

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

Section 8 - Contract Summary

	SUMMARY
Total Revenue	$ 1,541,995.50
SFA Costs	$ 640,794.75
Total FSMC Costs	-$ 72,056.70
School Nutrition Program - Profit or (Loss)	$ 973,257.45

Enter a zero here after completing the above 0