SNP Cost Reimbursable

Projected Operating Costs - Nonparticipating Sites

SFA :

FSMC:

Contract Begin Date 07/01/2024

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)

BREAKFASTS:	**MEALS**	**RATES**	**REVENUE**
Student Paid			$ 0.00
Student Tiered Paid			$ 0.00
Student Reduced Price			$ 0.00
Adult Paid			$ 0.00
A la Carte Sales			$ 0.00
Subtotal Breakfasts	0		$ 0.00
LUNCHES:			
Student Paid			$ 0.00
Student Tiered Paid			$ 0.00
Student Reduced Price			$ 0.00
Adult Paid			$ 0.00
A la Carte Sales			$ 0.00
Subtotal Lunches	0		$ 0.00
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	0		$ 0.00

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	$ 0.00

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: 07/01/2024

Revenue Summary

Total "In-School Revenue"	$ 0.00
Total Other Income	$ 0.00
Total Revenue	$ 0.00

Section 5 - Meal Equivalents

A la Carte Meal Equivalents

Enter Meal Equivalent Rate from Attachment CR3 - Participating Sites

Student Revenue	$ 0.00
A la carte revenue	$ 0.00
Adult meal revenue	$ 0.00
Vending Sales	$ 0.00
	$ 0.00

Projected Meal Equivalents 0

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	$ 0.00
Direct Costs (Must itemize)	
Subtotal Direct Costs	$ 0.00
Indirect Costs (Must Itemize)	
Subtotal Indirect Costs	$ 0.00
Subtotal SFA Costs	$ 0.00

Enter a zero here after completing the above

Revised November 7, 2023

SNP Cost Reimbursable

Projected Operating Costs - Nonparticipating Sites

SFA Name: _____ Contract Begin Date: 07/01/2024

Section 7 - FSMC Costs
To be completed by FSMC

EXPENSES:	**TOTAL COST**
Food Costs	
Enter the amounts of food and milk purchased and received. (Do not include rebates, discounts and credits)	
Subtotal Food Costs	$ 0.00
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 - Nonparticipating Sites

SFA Name: _____ 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)	

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	
Subtotal Administrative Fee		$ 0.00

Reimb. Meals Plus Equivalents: 0
Per-Meal Rate: (if applicable)
Total per-meal fees:

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	
Subtotal Management Fee		$ 0.00

Reimb. Meals Plus Equivalents: 0
Per-Meal Rate: (if applicable)
Total per-meal fees:

SNP Cost Reimbursable

Projected Operating Costs - Nonparticipating Sites

SFA Name: _____ Contract Begin Date: 07/01/2024

Section 7 - FSMC Costs (continued)

Subtotal FSMC Costs	$ 0.00
Less Rebates, Discounts and Applicable Credits (Enter as a negative number)	
Total FSMC Costs	$ 0.00

Select the Guarantee Option:

Choose One

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

Section 8 - Contract Summary

	SUMMARY
Total Revenue	$ 0.00
SFA Costs	$ 0.00
Total FSMC Costs	$ 0.00
Nonparticipating Site(s) - Profit or (Loss)	$ 0.00

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

Enter a zero here after completing the above