Schedule E Financial Schedules Operating Statement

PROJECTED REVENUE

Cafeteria Sales: (Lunch)

Controller Controller				
Student Paid Meals:				
	Elementary Schools	@\$	=	\$
	Middle Schools	@\$	=	\$
	High Schools	@\$	=	\$
Student Reduced Price:				
	District-wide	@\$	=	\$
Student a la Carte:		@\$	=	\$
Adult Lunches:		@\$	=	\$
Adult a la Carte:		@\$	=	\$
		Lunch Sales	=	\$(a)

Cafeteria Sales: (Breakfast)

Student Paid Meals:						
	Elementary Schools	@\$	=	\$		
	Middle Schools	@\$	=	\$		
	High Schools	@\$	=	\$		
Student Reduced Price:						
	District-wide	@\$	=	\$		
		Breakfast Sales	=	\$(b)		

Special Functions:		
Catering		\$
Bank Interest		\$
Other Income		\$
Other Income		\$
	Other	\$ <u>(c)</u>

Total Sales	
	Other (a+b+c) \$(A)

Projected Reimbursements

Projected Reimbursemen	t Federal & State (Lunch)			
	Paid Meals	@\$	=	\$
	Reduced Price	@\$	=	\$
	Free	@\$	=	\$
	Subtotal Lunch	n Reimbursem	ent	\$(a)
Projected Reimbursemen	t Federal & State (Breakfast)			
	Paid Meals	@\$	=	\$
	Reduced Price	@\$	=	\$
	Free	@\$	=	\$
	Subtotal Breakfas	t Reimbursem	ent	\$(b)
Projected Reimbursemen	t Federal (At Risk Afterschool S	upper)		
	Free	@\$	=	\$ <u>(c)</u>
	Total Inc	ome (A+B+C+	HD)	\$
Projected Reimbursemen	t Summer Federal & State (Lunc	ch or Supper)		
	Free	@\$	=	\$
	Subtotal Lunch	n Reimbursem	ent	\$ <u>(d)</u>
Projected Reimbursemen	t Summer Federal & State (Brea	kfast)	•	
	Free	@\$	=	\$
	Subtotal Breakfas	t Reimbursem	ent	\$ <u>(e)</u>
Projected Reimbursemen	t Summer Federal (Snack)		•	
	Free	@\$	=	\$ <u>(f)</u>
	Total Reimbursemer	rt (a+b+c+d+e	+f)	\$ <u>(B)</u>

Projected Expenses

Food				
Student Lunches	Meals	@\$	=	\$
Student Breakfasts	Meals	@\$	=	\$
Adult Lunches	Meals	@\$	=	\$
Employee Lunches	Meals	@\$	=	\$
Districtwide a la Carte				\$
Special Functions				\$
USDA Processing				\$
Charges				
USDA Donated Foods				\$
Value				
Net Food Cost			\$ <u>(C)</u>	

Labor	
Hourly Wages: (Employee schedules, work hours and rates of pay mus	
Administration/Clerical	\$
Food Service Workers	\$
Other	\$
Other	\$
Salaries: (Employee schedules, work hours and rates of pay must be attached	
Management	\$
Other	\$
Other Payroll Costs	
Employee Fringe Benefits	\$
Other Expenditures	
Auto Allowance	\$
Cafeteria Supplies (paper, cleaning, etc.)	\$
Commodity Delivery	\$
Depreciation	\$
Equipment Rental	\$
Insurance	\$
Menu/Ticket Printing	\$
Office Supplies	\$
Performance Bond	\$
Physicals	\$
Promotions	\$
Replacements	\$
Stationary/Postage	\$
Telephone	\$
Uniforms/Laundry	\$
Manuals	\$
Miscellaneous	\$
Other	\$
Other	\$
Other	\$
Total Labor and Other Expenses	\$ (D)
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Food Cost (Summer Prog	ram)			
Lunches or Suppers	Meals	@\$	=	\$
Breakfasts	Meals	@\$	=	\$
		Net Food C	ost	\$(E)

Labor Cost for the Summer Program	
Hourly Wages: (Employee schedules, work hours and rates of pay mus	t be attached)
Administration/Clerical	\$
Food Service Workers	\$
Other	\$
Other	\$
Salaries: (Employee schedules, work hours and rates of pay must be attached)	

				T &	
Management				\$	_
Other				\$	<u> </u>
Other Payroll Costs					
Employee Fringe Benefits				\$	_
Other Expenditures					
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Total Summer Pr	ogram Labo	or Expendit	tures	\$	<u>(F)</u>
Management Fee Summer Program			1	_	
Flat Rate				\$	
	OR				
Cents per Meal (Complete Calculation Below)					
*Student Annualized Meals		@\$		\$	
	Total Ma	anagement	Fee	\$	<u>(G)</u>
Administrative Fee Summer Program					
Flat Rate				\$	
	OR				
Cents per Meal (Complete Calculation Below)					
*Student Annualized Meals		@\$		\$	
All expenditures that are included in the	"Administr	ative Fee" 1	must	be incl	uded below
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	Total Adm	inistrative	Fee	\$	<u>(H)</u>
Management Fee					
Flat Rate				\$	
	OR		u		
Cents per Meal (Complete Calculation Below)					
*Student Annualized Meals		@\$	=	\$	
	Total Ma	nagement	Fee	\$	
				т	
Administrative Fee					
Flat Rate				\$	
Tat Rate	OR			Ψ	_
Contain Mod (Consulate Colorate Con Polora)	OK				
Cents per Meal (Complete Calculation Below)	 	@¢		r.	
*Student Annualized Meals	<u> </u>	@\$	=	\$	<u> </u>
All expenditures that are included in the	"Administr	ative Fee"	must		luded below
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	Total Adm	inistrative	Fee	\$	(J)
					-
	Incom	ne Total <mark>(A</mark>	+B)	\$	
(This line should be used to score				-	_
(======================================		+F+G+H+		\$	
			<u>,,,,</u>	*	_
(This must be scored separately from Price/0	Cost) Profit/	Loss (subsi	dv)	\$	
(2 mo must be sected separately from the cy		Price Per M		\$ \$	<u> </u>
		TICC I CL IVI	cai	Ψ	_
Total Number of Reimbursable Meals					
**Annualized a la Carte					
i ""Annuauzeo a la Carre					

Meal Equivalent = The total \$ value of a la carte and adult meals divided by the current free lunch reimbursement rate + per meal commodity foods reimbursement = \$_____

Meal Equivalents: 1 Lunch, ½ Breakfast, ¼ Snack

*Student Annualized Meals = the number of reimbursable meals + (the \$ amount of adult and a la carte sales) divided by (the current free lunch reimbursement rate + the per meal commodity [USDA Foods] reimbursement).

**In accordance with Section 18.6 of this RFP the Meal Equivalency Rate used in the Contract shall be adjusted annually and must be set no lower than the current free lunch reimbursement rate plus the commodity (USDA Foods) reimbursement rate.

Summer Performance Bond of 10% shall be based on total of Summer labor costs, food costs, other costs, management fee and administrative fee.