

Schedule E
Financial Schedules
Operating Statement

PROJECTED REVENUE

Cafeteria Sales: (Lunch)

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		\$ ____ (c)

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

Projected Reimbursements

Projected Reimbursement Federal & State (Lunch)				
	Paid Meals	@\$ _____	=	\$ _____
	Reduced Price	@\$ _____	=	\$ _____
	Free	@\$ _____	=	\$ _____
Subtotal Lunch Reimbursement				\$ _____ (a)
Projected Reimbursement Federal & State (Breakfast)				
	Paid Meals	@\$ _____	=	\$ _____
	Reduced Price	@\$ _____	=	\$ _____
	Free	@\$ _____	=	\$ _____
Subtotal Breakfast Reimbursement				\$ _____ (b)
Projected Reimbursement Federal (At Risk Afterschool Supper)				
	Free	@\$ _____	=	\$ _____ (c)
Total Income (A+B+C+D)				\$ _____
Projected Reimbursement Summer Federal & State (Lunch or Supper)				
	Free	@\$ _____	=	\$ _____
Subtotal Lunch Reimbursement				\$ _____ (d)
Projected Reimbursement Summer Federal & State (Breakfast)				
	Free	@\$ _____	=	\$ _____
Subtotal Breakfast Reimbursement				\$ _____ (e)
Projected Reimbursement Summer Federal (Snack)				
	Free	@\$ _____	=	\$ _____ (f)
Total Reimbursement (a+b+c+d+e+f)				\$ _____ (B)

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				\$ _____ (C)

Labor	
Hourly Wages: (Employee schedules, work hours and rates of pay must be attached)	
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)

Food Cost (Summer Program)				
Lunches or Suppers	_____ Meals	@ \$ _____	=	\$ _____
Breakfasts	_____ Meals	@ \$ _____	=	\$ _____
Net Food Cost				\$ _____ (E)

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

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, 1/2 Breakfast, 1/4 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.