

**Exhibit I**

**SCHEDULE OF TERMS FOR FSMC GUARANTY**

Exhibit C

FOOD SERVICE BUDGET - COST-REIMBURSABLE

Aubrey ISD SFA

School Year 2015-2016

Revenues:

Cash Sales:

Student Breakfast Sales	\$ 35,252
Student Lunch Sales	\$ 242,808
Student Snack Sales	\$ -
Student a la carte Sales	\$ 94,717
Adult Sales	\$ 5,040
Catering Sales	\$ 500
Interest Income	\$ -
Concession Sales	\$ -
Vended Meal Sales	\$ -
Total Cash	\$ 378,318

Reimbursements:

State and Federal Reimbursements/Funding	
NSLP	\$ 272,748
SBP	\$ 96,084
ASCP	\$ -
SSO	\$ -
SFSP	\$ -
State Matching Fund	\$ 3,824
Commodities Received	\$ 38,500
Other Funding	\$ -
Total Reimbursements	\$ 411,156

**Total Revenues = All Cash Sales + All**

Reimbursements \$ 789,474

Expenses:

Gross Food Costs	\$ 308,587
Food Delivery Costs	\$ -
Commodities Used (Call TDA Commodity Division for annual Usage amount for the SFA)	\$ 38,500
Commodity Delivery	\$ 2,500

Commodity Processing	<u>\$ -</u>
<b>Total Food Costs</b>	<u>\$ 349,587</u>

Labor Costs ( # FTE/PTE)  
**FSMC Salaried Employees** FTE - PTE 0

Summarize Here (Attach an individual categorical breakdown for each FSMC salaried employee.  
For each shared FSMC employee, SFA and FSMC must identify other SFAs with whom the employee is shared and the salary and benefit allocations for FSMC employee.)

Base Gross Salary	<u>\$ -</u>
Educational Assistance	<u>\$ -</u>
Incentive Payments	<u>\$ -</u>
Bonus	<u>\$ -</u>
Merit Increase	<u>\$ -</u>
Retirement / IRA	<u>\$ -</u>
401K, 403(b)(7)	<u>\$ -</u>
Fringe Benefits	<u>\$ -</u>
Payroll Taxes	<u>\$ -</u>

<b>FSMC Hourly Staff</b>	FTE <u>0.00</u>	PTE <u>0.00</u>
Gross Salaries		
Fringe Benefits	<u>\$ -</u>	
Payroll Taxes	<u>\$ -</u>	

<b>District Hourly Staff</b>	FTE <u>14</u>	PTE <u>0</u>
Gross Salaries	<u>\$ 269,325</u>	
Fringe Benefits	<u>\$ 40,400</u>	
Payroll Taxes	<u>\$ 3,000</u>	

Other Payroll Costs (FSMC)	
Worker's Comp.	<u>\$ -</u>
Other	<u>\$ -</u>

Other Payroll Costs (District)	
Worker's Comp.	<u>\$ 2,450</u>
Other	<u>\$ -</u>

**Total Labor Costs** \$ 315,175

<b>FSMC Fees</b>	
Administrative Fee Costs	<u>\$ 25,000</u>

Management Fee Costs	<u>\$ 18,540</u>
<b>Total Fees</b>	<u>\$ 43,540</u>

**FSMC Direct Costs – Subcategory Examples**

Paper & Disposable Goods	<u>\$ 23,837</u>
Replacements / Smallwares	<u>\$ 4,500</u>
Contracted Labor – Specify	<u>\$ -</u>
Auto Expenses	<u>\$ -</u>
Insurance Expense	<u>\$ -</u>
Telephone	<u>\$ -</u>
Office Supplies	<u>\$ 2,000</u>
Postage	<u>\$ -</u>
Bank Deposit Services	<u>\$ -</u>
Uniforms & Laundry	<u>\$ 1,610</u>
Other Delivery & Freight/NonFood	<u>\$ -</u>
Advertising, Promotions & Menus	<u>\$ 6,050</u>
Marketing/Franchise & Decor	<u>\$ 19,748</u>
Equipment Repair	<u>\$ -</u>
Licenses	<u>\$ -</u>
Employee Travel	<u>\$ 625</u>
Security background check	<u>\$ -</u>
100% Performance Bond	<u>\$ 8,100</u>

**Total FSMC Direct Costs** \$ 66,470

**Total SFA Direct Costs** \$ 16,900

**Total Direct Costs** \$ 83,370

**FSMC Indirect Costs – Subcategory Examples would include:**

FSMC Charges	
a. Technology Allocations	<u>\$ 8,820</u>
b. Other Allocated Charges	<u>\$ -</u>
Insurance Allocated Charge (Worker's Comp. E.	<u>\$ -</u>
Other Allocated Charges	<u>\$ -</u>
Franchise Charges	<u>\$ -</u>
Trademark Charges	<u>\$ -</u>
Other Indirect Cost Categories	<u>\$ -</u>

**Total FSMC Indirect Costs** \$ 8,820

**Total Discounts, Rebates, Applicable Credits, allowances or incentives from FSMC Suppliers credited to SFA** \$ (37,232)

