

Tab a. - Meal Counts and Cash Sales	(Columns C-X) School, Site Name, Site Data and Breakfast, Lunch and After School Snacks is pre-populated from SNEARS reimbursement data. This information is from January 2019- December 2019 - Excluding July and August)
Tab a. - Meal Counts and Cash Sales	<b><u>Important Note: Information for cash sales must be filled in by the SFA. Incomplete Data will be returned to the SFA.</u></b>
Tab a. - Meal Counts and Cash Sales (Yellow highlighted area)	(Column Z) Enter A-la-Carte Sales by school/site for the year (January 2019- December 2019 - Excluding July and August)
Tab a. - Meal Counts and Cash Sales (Yellow highlighted area)	Enter current meal price for Paid and Reduced Price for Breakfast, Lunch and After School Snack. Meal dollars will prepopulate.
Tab a. - Meal Counts and Cash Sales (Yellow highlighted area)	Enter Dollar amounts in "OTHER" cash sales
Tab b. - Payment Log	Reimbursement Dollars for January 2019 - December 2019 excluding July and August will be prepopulated from the State Agency.
Tab c. - Services	School/ Site Information will pre-populate into Column A
Tab c. - Services	Enter Meal Service Information for each site. (Use drop down box when instructed)
Tab c. - Services	Enter Services to be provided for each site (All are drop down boxes)
Tab d. SFA Labor and Benefits	Enter information <b>ONLY</b> if you have <b>SFA</b> Employees (Any Employees on SFA Payroll charged to the Food Service Account.)
Tab e. - Vending Machine Schedule	Enter school/ site location by selecting from the drop down box. Enter type of machine, where the income accrues and other information for each vending machine in the SFA.
Tab f. Summer Food Service Program SFSP	Enter information only if you are <b>sponsoring SFSP</b> . Enter numbers by site. If you will be sponsoring the SFSP for the first time in Summer of 2022, you must apply to the SFSP and be approved prior to the contract beginning.
Tab g. - Child and Adult Care Food Programs CACFP	<b><u>CACFP covers multiple programs. You must enter information for each program type by site. You must apply for and be approved by CACFP before operating any CACFP program. This RFP/Contract only covers the procurement of the FSMC. Questions about specific CACFP programs must be directed to: CACFPProcurement@NJ.ag.gov.</u></b>
Tab h. Projected Meal Count Information	NEW tab for the 2022-2023 SY. Historical information included in Tab a. is outdated but important to the overall picture of your operation. In Tab h. you will enter more current numbers for meals served by grade level and site. FSMC's will be instructed to use these numbers as a baseline for their proposal.
Tab i. & j. are to be used with Form 24	Information populated into these tabs (i. Form 24CR) and (j. Form 24FP) will be used in the Proposal Comparison Form - 24CR and 24FP

SFA Name:		AGREEMENT NUMBER:				Breakfast Meals						Lunch Meals						After School Snacks						
MONTGOMERY TWP BD OF ED		03503320				SITE DATA						Reimbursable Lunches (Yearly)						After School Snacks						
School/Site Name	School/Site Address	Total # Free Eligible	Total # Reduced Eligible	Avg. Daily Enrollment	Avg. Daily Attendance	Reimbursable Break. (Year)				# Serving Days	Avg. No. Breakfasts/Day	Reimbursable Lunches (Yearly)				# Serving Days	Avg. No. Lunches/day	After School Snacks						
						Paid	Free	Reduced	Total Reimbursable Breakfasts / Year			Paid	Free	Reduced	Total Reimbursable Lunches / Year			Paid	Free (For Area Eligible - use only Free Column)	Reduced	Total Reimbursable Snacks / Year	# Serving Days	AVG. No. Snacks/day	
MONTGOMERY LOWER MIDDLE	373 Burnt Hill Road, Skillman	22	6	759	734	0	0	0	0	0	0	47,273	2,699	752	50,724	179	283	0	0	0	0	0	0	0
ORCHARD HILL ELEM	244 Orchard Road, Skillman	18	3	568	542	0	0	0	0	0	0	30,404	2,337	354	33,095	179	185	0	0	0	0	0	0	0
VILLAGE SCHOOL	100 Main Boulevard, Skillman	17	6	682	653	0	0	0	0	0	0	41,712	1,806	900	44,418	179	248	0	0	0	0	0	0	0
Totals		57	15	2,009	1,929	0	0	0	0	0	0	119,389	6,842	2,006	128,237	716	716	0	0	0	0	0	0	0

SFA Name:		Meal Equivalent Rate		Cash Sales - Enter Price for Each Meal Category and for other sales use yearly totals.																
MONTGOMERY TWP BD OF ED		ALL A-LA-CARTE CASH SALES (Including Adult Meals)	3.88	Breakfast				Lunch				After School Snack Program				Other Sales (\$\$\$ Only)				
School/Site Name			Meal Equivalents	Paid Breakfast Price	Paid Breakfast Dollars	Reduced Breakfast Price	Reduced Breakfast Dollars	Paid Lunch Price	Paid Lunch Dollars	Reduced Lunch Price	Reduced Lunch Dollars	ASSP Paid Price	ASSP Paid Dollars	ASSP Reduced Price	ASSP Reduced Dollars	Other Cash as defined by the SFA in Comments	Special Milk Program Dollars (includes all SMP Dollars)	Catering Dollars	SFA-SFA Agreement Dollars	Total CASH
MONTGOMERY LOWER MIDDLE		\$94,172.28	24271	\$0.00	\$0.00	\$0.00	\$2.45	\$115,818.85	\$0.40	\$300.80		\$0.00		\$0.00					\$210,291.93	
ORCHARD HILL ELEM		\$26,401.05	6804	\$0.00	\$0.00	\$0.00	\$2.45	\$74,489.80	\$0.40	\$141.60		\$0.00		\$0.00					\$101,032.45	
VILLAGE SCHOOL		\$77,004.64	19847	\$0.00	\$0.00	\$0.00	\$2.45	\$102,194.40	\$0.40	\$360.00		\$0.00		\$0.00					\$179,559.04	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
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		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
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		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
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		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
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		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00					\$0.00	

Payment Log for {Montgomery Twp Bd of Ed} and Claim Year: {2019}																		
Claim_Month	CLAIM_YEAR	DTE_PAID	FED_LUNC_H_OPR	FED_LUNC_H_ACTUAL	FED_BK_OPR	FED_BK_ACTUAL	SNACKS_OPR	SNACKS_ACTUAL	MILK_OPR	MILK_ACTUAL	STATE_LUNCH_OPR	STATE_LUNCH_ACTUAL	STATE_BK_OPR	STATE_BK_ACTUAL	HHFKA_OPR	HHFKA_ACTUAL	TOTAL	
January	2019	02/13/2019	\$0.00	\$7,585.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.85	\$0.00	\$0.00	\$0.00	\$892.44	\$9,226.43	
February	2019	03/12/2019	\$0.00	\$5,929.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.68	\$0.00	\$0.00	\$0.00	\$701.64	\$7,220.26	
March	2019	04/10/2019	\$0.00	\$7,819.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.63	\$0.00	\$0.00	\$0.00	\$903.84	\$9,481.71	
April	2019	05/28/2019	\$0.00	\$5,872.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.02	\$0.00	\$0.00	\$0.00	\$687.60	\$7,137.42	
May	2019	06/10/2019	\$0.00	\$8,190.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.27	\$0.00	\$0.00	\$0.00	\$962.04	\$9,959.45	
June	2019	07/10/2019	\$0.00	\$5,440.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.67	\$0.00	\$0.00	\$0.00	\$648.06	\$6,632.64	
September	2019	10/10/2019	\$0.00	\$5,915.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.32	\$0.00	\$0.00	\$0.00	\$791.70	\$7,276.58	
October	2019	11/21/2019	\$0.00	\$7,785.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.96	\$0.00	\$0.00	\$0.00	\$1,038.73	\$9,570.75	
November	2019	12/10/2019	\$0.00	\$5,959.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.60	\$0.00	\$0.00	\$0.00	\$792.05	\$7,321.46	
December	2019	01/14/2020	\$0.00	\$5,776.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.12	\$0.00	\$0.00	\$0.00	\$759.22	\$7,081.73	
																	\$0.00	
																		\$0.00
																		\$0.00
Totals			\$0.00	\$66,274.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.12	\$0.00	\$0.00	\$0.00	\$8,177.32	\$80,908.43	















**Instructions: SFA will enter projected meal counts and Paid Rate selling price for NSLP, SBP, ASSP and SMP. SFA should use a combination of historical data on "Tab a" and current meal count data.**

\*If SFA qualifies for "Severe Need" in the School Breakfast Program, the projected number of Reduced Price and Free meals for each rate must be entered below. Note: Not all school sites may be Severe Need.

		Projected # of Meals/Milk		Selling Price		Projected Cash Revenue	Reimb. Rate	Projected Reimbursement	
<b>NSLP</b>									
Lunch	Paid	207,720	Elementary School	@	\$3.75	=	\$778,950.00	\$0.5200	\$108,014.40
Lunch	Paid	72,800	Middle School	@	\$4.00	=	\$291,200.00	\$0.5200	\$37,856.00
Lunch	Paid	140,000	High School	@	\$4.25	=	\$595,000.00	\$0.5200	\$72,800.00
Lunch	Reduced	1,700	District-wide				\$3.8350	\$6,519.50	
Lunch	Free	13,140	District-wide				\$3.8350	\$50,391.90	
Lunch Hi Rate	TOTAL	0	Enter TOTAL Lunch Meals if you are Hi Rate				\$0.0200	\$0.00	
LUNCH	TOTAL	435,360				\$1,665,150.00	TOTAL \$\$	\$275,581.80	
<b>SBP</b>									
Breakfast	Paid	0	Elementary School	@	\$0.00	=	\$0.00	\$0.3300	\$0.00
Breakfast	Paid	0	Middle School	@	\$0.00	=	\$0.00	\$0.3300	\$0.00
Breakfast	Paid	0	High School	@	\$0.00	=	\$0.00	\$0.3300	\$0.00
Breakfast	Reduced	0	District-wide				\$1.9700	\$0.00	
*SN Breakfast	Reduced	0	District-wide				\$2.3500	\$0.00	
Breakfast	Free	0	District-wide				\$1.9700	\$0.00	
*SN Breakfast	Free	0	District-wide				\$2.3500	\$0.00	
BREAKFAST	TOTAL	0				\$0.00	TOTAL \$\$	\$0.00	
<b>ASSP</b>									
Snack	Paid	0	District-wide	@	\$0.00	=	\$0.00	\$0.0900	\$0.00
Snack	Reduced	0	District-wide	@	\$0.00	=	\$0.00	\$0.5000	\$0.00
Snack	Free	0	District-wide				\$1.0000	\$0.00	
SNACK	TOTAL	0				\$0.00	TOTAL \$\$	\$0.00	
<b>SMP</b>									
Milk	Paid	0	District-wide	@	\$0.00	=	\$0.00	\$0.2200	\$0.00
Milk	Free	0	District-wide				\$0.2200	\$0.00	
MILK	TOTAL	0				\$0.00	TOTAL \$\$	\$0.00	
A la Carte Meals		65530	Meal Factor:	\$4.0950	Projected A La Carte Sales:	\$268,345.00			
					Projected Vended Meal Sales:	\$0.00			
					Projected Catering Sales:	\$4,500.00			
					TOTAL Projected Cash Sales:	\$1,937,995.00			
					TOTAL Projected Commissioned Vending:	\$0.00			
<b>SFSP</b>									
Breakfast	All	0					\$2.4150	\$0.00	
Lunch	All	0					\$4.2500	\$0.00	
Dinner	All	0					\$4.2500	\$0.00	
Snack	All	0					\$0.9975	\$0.00	
							TOTAL \$\$	\$0.00	
<b>CACFP</b>									
Breakfast	All	0					\$1.9700	\$0.0000	
Lunch	All	0					\$3.6600	\$0.0000	
Dinner	All	0					\$3.6600	\$0.0000	
Snack/Sup.	All	0					\$1.0000	\$0.0000	
							TOTAL \$\$	\$0.0000	
							Projected Reimbursement	\$275,581.8000	

SFA Name:

MONTGOMERY TWP  
BD OF ED

MEALS

Total Lunch Meals	435,360
Total Breakfast Meals	0
Total Snack Meals	0
A la Carte Sales \$\$\$	\$268,345.00
*A la Carte Meals	65530
<b>Total Meals</b>	<b>500890</b>

CACFP Breakfast Meals	0
CACFP Lunch Meals	0
CACFP Dinner Meals	0
CACFP Snack Meals	0
<b>Total CACFP Meals</b>	<b>0</b>

SFSP Breakfast Meals	0
SFSP Lunch Meals	0
SFSP Supplement Meals	0
SFSP Dinner Meals	0
<b>Total SFSP Meals</b>	<b>0</b>

Vended Meal \$\$\$	\$0.00
Catering & Other \$\$\$	\$4,500.00

**TOTAL MEALS 500890**

INCOME

Total Cash Sales	\$1,937,995.00
Total Reimbursement	\$275,581.80
Vending Commission	\$0.00
<b>Total Income</b>	<b>\$2,213,576.80</b>

EXPENSES

Food  
Labor

Supplies	
Other Expenses	
Management Fee	
Total Expenses	<b>\$0.00</b>
Profit / (LOSS)	<b>\$2,213,576.80</b>
Total Equipment Investment (5 Years)	\$0.00
P/L with Current Year Equipment & Meal Charge Debt	<b>\$0.00</b>
<b>Guarantee</b>	<b>\$0.00</b>

SFA Name:

MONTGOMERY TWP  
BD OF ED

**MEALS**

Total Lunch Meals	435360
Total Breakfast Meals	0
Total Snack Meals	0
A la Carte Sales \$\$\$	\$268,345.00
*A la Carte Meals	65530
Total Meals	500890

CACFP Breakfast Meals	0
CACFP Lunch Meals	0
CACFP Dinner Meals	0
CACFP Snack Meals	0
Total CACFP Meals	0

SFSP Breakfast Meals	0
SFSP Lunch Meals	0
SFSP Supplement Meals	0
SFSP Dinner Meals	0
Total SFSP Meals	0

<b>TOTAL MEALS</b>	<b>500890</b>
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**INCOME**

Total Cash Sales	\$1,937,995.00
Commissioned Vending Sales	\$0.00
Total Reimbursement	\$275,581.80
Total Income	\$2,213,576.80

**MEAL RATE/COST**

BREAKFAST	\$0.00
LUNCH/DINNER	\$0.00
SNACK	\$0.00
A LA CARTE	\$0.00
NSLP PROGRAM COST	\$0.00

BREAKFAST	\$0.00
LUNCH/DINNER	\$0.00
SUPPLEMENT	\$0.00
CACFP PROGRAM COST	\$0.00
BREAKFAST	\$0.00
LUNCH/DINNER	\$0.00
SUPPLEMENT	\$0.00
SFSP PROGRAM COST	\$0.00
CAT.&SFA-SFA FOOD	\$0.00
CAT.&SFA-SFA LABOR	\$0.00
CAT.&SFA-SFA SUPPLIES	\$0.00
CAT. & SFA-SFA OTHER	\$0.00
CATERING & SFA-SFA FEE	\$0.00
CATERING & SFA-SFA COST	\$0.00
TOTAL COSTS	\$0.00
RETURN / <b>LOSS</b>	\$2,213,576.80
ESTIMATED COMMODITY CREDIT	\$0.00
RETURN/ <b>LOSS</b> with COMMODITY CREDIT	\$2,213,576.80
Equipment & Meal Charge Debt	\$0.00
P/L with Equipment & Meal Charge Debt	\$2,213,576.80