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	Important Note: Information for cash sales must be filled in by the SFA.
	Incomplete Data will be returned to the SFA.
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 ONLY if you have SFA 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 sponsoring SFSP . 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	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.
Tab h. Projected Meal Count Information	NEW tab for the 2022-2023 SY. Historical information included in Tab a. is outdated but imortant to the overall picture of your operation.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.
Tabs 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

NONTOCKNEY LOWER MADDLE 373 Barri HII Root, Skimon 72 5 73 6 0 0 0 0																									
School/Site Name Suboul/Site Name<	SFA Name:	AGREEMENT NUMBER:						Br	eakfas	t Meals				I	Junch I	Meals				After	Scho	ol Snac	ks		
	IONTGOMERY TWP BD OF ED	03503320		SITE	DATA		R	eimbursable	Break. (Y	ear)		y.	Rei	mbursable L	unches (Ye	arly)		,	Afi	er School Sr	nacks				
ONCI-ARE SUMMA 18 3 68 52 0 0 0 0	ool/Site Name	School/Site Address	Total # Free Eligible	Total # Reduced Eligible	Avg. Daily Enrollment	Avg. Daily Attendance	Paid	Free	Reduced	Total Reimbursable Breakfasts/Year	# Serving Days	Avg. No. Breakfasts/Da	Paid	Free	Reduced	Total Reimbursable Lunches / Year	# Serving Days	Avg. No. Lunches/day	Paid	Free (For Area Eligible - use only Free Column)	Reduced	Total Reimbursable Snacks / Year	# Serving Days	AVG. No. Snacks/day	
VALLACE SCHOOL 100 Man Boutward, Skillman 17 6 92 95 0 0 0 0 17,72 1,80 90 4,40 17 0 0 0 0 0 0 0 17,72 1,80 90 90 90 0	TGOMERY LOWER MIDDLE		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	
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	AGE 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	
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		Meal Equivale	ent Rate								•			· · · · ·						
SFA Name:			3.88				С	ash S	ales - Enter	· Price	for Each	Meal	Category a	nd fo	or other sale	s use yea	arly totals.			
MONTGOMERY TWP BD OF ED		ы Б			Break	kfast			Lun	ch		A	fter School S	nack F	Program		Oth	er Sales (\$\$\$	Only)	
School/Site Name		ALL A-LA-CARTE CASH SALES (Including Adult Meals)	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	\$2.45	\$115,818.85	\$0.40	\$300.80		\$0.00		\$0.00					\$210,291.9
ORCHARD HILL ELEM VILLAGE SCHOOL		\$26,401.05 \$77,004.64	6804 19847		\$0.00 \$0.00		\$0.00 \$0.00	\$2.45 \$2.45	\$74,489.80 \$102.194.40	\$0.40 \$0.40	\$141.60 \$360.00		\$0.00 \$0.00		\$0.00 \$0.00					\$101,032.4 \$179,559.0
VILLAGE SCHOOL		\$//,004.64	19847		\$0.00		\$0.00 \$0.00	\$2.45	\$102,194.40	\$0.40	\$360.00		\$0.00		\$0.00 \$0.00					\$179,559.04
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Totals		197,578	50,922		\$0.00		\$0.00		\$292,503.05		\$802.40		\$0.00		\$0.00	\$0.00	\$0.00	\$463.87	\$0.00	\$491,347.2

Payment Log for	r {Montgome	ry Twp Bd of	Ed} and Claim	1 Year: {2019}													
Claim_Month	CLAIM_	DTE_PAID	FED_LUNC	FED_LUNC	FED_BK_O	FED_BK_A	SNACKS_O	SNACKS_A	MILK_OPR	MILK_ACTU		STATE_LU	STATE_BK_	STATE_BK_	HHFKA_OP	HHFKA_AC	
	YEAR		H_OPR	H_ACTUAL	PR	CTUAL	PR	CTUAL		AL	NCH_OPR	NCH_ACTU	OPR	ACTUAL	R	TUAL	
												AL					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	5 \$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	\$9,481.7
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	2 \$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	2 \$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	2 \$0.00	\$0.00	\$0.00	\$759.22	\$7,081.73
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Totals			\$0.00	\$66,274.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,456.12	2 \$0.00	\$0.00	\$0.00	\$8,177.32	\$80,908.43

					Mea	al Se	rvice Infor	mation				
ONTGOMERY TWP BD OF I	ط								Meal	Service Tin	nes	
School/Site Name	Grade Designation <u>Use Drop</u> <u>Down Box</u>	Grades at Site	Type of Kitchen - <u>Use Drop</u> Down Box	# of Lunch Serving Periods	Number of Serving Lines	Lunch Time (Minutes)	Breakfast Service - <u>Úse Drop</u> Down Box	Breakfast Starts	Breakfast Ends	Lunch Starts	Lunch Ends	After School Snack Starts
MONTGOMERY LOWER MI	Elementary	5-6	Self Prep		2	120				11:15 AM	1:15 PM	
ORCHARD HILL ELEM	Elementary	PK-2	Self Prep		2	120				11:30 AM	1:30 PM	
VILLAGE SCHOOL	Elementary	3-4	Self Prep		2	120				12:00 PM	2:00 PM	
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ONTGOMERY TWP BD OF I	Brea	akfast (S	SBP)			unch (1	NSLP)					
School/Site Name	Reimbursable Breakfast (Please indicate Regular, Severe Need or No Breakfast)	Offer vs. Serve	A La Carte	Adult Meals	Reimbursable Lunch (Please indicate Hi or Lo Rate Lunch Reimbursement OR Not on NSLP)	Offer vs. Serve	A La Carte Sales	Is Ala Carte Restricted?	Adult Meals	After School Snack Program (Indicate if Area Eligible, regular ASSP or No ASSP)	Special Milk Program	* Comments on Site Information
MONTGOMERY LOWER MI					Reg. Rate Ln		Yes	No	Yes			HS and UMS will be included in the NSLP for purposes of this RFP
ORCHARD HILL ELEM						Yes	Yes	No	Yes			
VILLAGE SCHOOL					Reg. Rate Ln	Yes	Yes	No	Yes			
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Form 372 November 2021

						FA WILL NOT	be converting SFA	staff to FSMC sta	iff through attri	tion		
SFA:]	nverting staff to FS					
	Pleas	e choose st		regardi ages	ng SFA Staff.		Employer Sha			its	l	
Site Name	Position	Hourly Rate	Daily Hours	# of Days	Total Wages	Payroll Taxes	Medical	Other	Other	Total Fringe	Total Cost	PTO Hour
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Include ALL vending machin	es in each school/site	9			
Indicate the location of vend	ing machines by scho	ool/site and location	in the building		
Indicate the type of machine	(snack, beverage, fa	iculty, etc.)			
School/Site (Use Drop Down Box for School/Site)	Location	Type of Machine	MONIES WILL BE DEPOSITED IN: <u>NPSFSA</u> <u>FUND 60</u> OR <u>GENERAL</u> <u>FUND</u> (Use drop down)	Are the machines turned on during meal service? Y or N	If Y, are the snacks in the machine SMART SNACK Compliant? Y or N

IPORTANT - For	By checking box that the SFA has begun the applica for the SFSP prog SFA's that will be a <u>S</u> erating in the SFSP ir	applied ation pro gram. ponsor	for or ocess	Summer	NAME: Food Se	ervice Pr	ogram(S	FSP) on	DATE:	will fill in sit	of the bo Meal Pa	lease che oxes to se ttern Typ type and	elect e:	ב≰ר ועצ Sunt info	LP	for all
Site Name	Site Address	# of Break. Serving Days	# of Break. Meals per Day	Total Break. Meals	# of AM Snk. Days	# of AM Snk. Meals Per Day	Total AM Snk. Meals	# of Lunch Serving Days	# of Lunch Meals per Day	Total Lunch Meals	# of PM Snk. Days	# of PM Snk. Meals Per Day	Total PM Snk. Meals	# of Dinner Serving Days	# of Dinner Meals per Day	Total Dinne Meals
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0		0		0	0	0		0	0		0	
		0	0	0		0		0	0	0		0	0		0	
		0	0	0				0	0	0		0	0		0	
		0	0	0					0	0		0			0	
	TOTALS	0	0	0				0	0	0		0			0	

	l counts for all C																	
ogram types are: 1											ays whe	n school is	not in ses	sion.) 2.	Head sta	rt Progra	im <u>Spon</u> s	sored
/ the SFA. 3. Emer	gency Shelter At-F	kisk-Program.	. 4. Infant and	a Prescho	01. 5. Uut	side-Sch	ooi-Hours	Child Car	e Program			1						
Site Name - Select Site from Drop Down Box	Program Type - Select from Drop Down Box	If Program is #1, Please select from Drop Down Box - NSLP or CACFP Meal Type	If Program is #1, Please select from Drop Down box - YES or NO on Offer Vs Serve	# of Break. Serving Days	# of Break. Meals per Day	Total Break. Meals	# of AM Snack Days	# of AM Snack Meals Per Day	Total AM Snack Meals	# of Lunch Serving Days	# of Lunch Meals per Day	Total Lunch Meals	# of PM Snack Days	# of PM Snack Meals Per Day	Total PM Snack Meals	# of Dinner Serving Days	# of Dinner Meals per Day	Total Dinner Meals
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
				0	0	0	-	0	0	0	0	0	0	0	ů	0	0	0
				0	0	0	-	0	0	0	-	0	0	0	0	0	0	0
				0	0	0	-	0	0	0		0	0	0	0	0	0	0
				0		0	-	0	0	-	-	0	0	0	-	0		0
				0	-	0		0	0	0		0		0	0	0	0	0
				0		0	-	0	0			0		0	0	0		0
				0		0		0	0		-	0		0	0	0		(
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				0	0	0		0	0	0	-	0	0	0	0	0	0	
				0	0	0		0	0	0		0	0	0	0	0	0	
				0	0	0	-	0	0	0	-	0	0	0	0	0	0	
				0	0	0		0	0	0	0	0	0	0	0	0	0	
				0	0	0		0	0	0	•	0	0	0	0	0	0	
				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*If SFA qual	ifies for "	Severe Nee	d" in the School Br	reakfast F	Program the	project	ed number of R	educed Pr	ice and Free
			red below. Note: N						
		Projected			· ···				
		# of Moals/Milk			Selling Price		Projected Cash		Projected Reimburseme
NSLP		<u>Meals/Milk</u>			<u>Price</u>		<u>Revenue</u>	<u>Rate</u>	Reimburseine
	Paid	207,720	Elementary School	@	\$3.75	=	\$778,950.00	\$0.5200	\$108,014.4
unch	Paid		Middle School	@	\$4.00	=	\$291,200.00	\$0.5200	
unch	Paid		High School	@	\$4.25	=	\$595,000.00	\$0.5200	\$72,800.
unch	Reduced		District-wide				,	\$3.8350	-
	Free	13,140	District-wide	-				\$3.8350	-
_unch Hi Rate	TOTAL	0	Enter TOTAL Lunch	n Meals if	you are Hi Ra	te]	\$0.0200	
LUNCH	TOTAL	435,360					\$1,665,150.00	TOTAL \$\$	\$275,581.8
	· ·								
SBP				_					
Breakfast	Paid		Elementary School	@	\$0.00	=	\$0.00	\$0.3300	
Breakfast	Paid		Middle School	@	\$0.00	=	\$0.00	\$0.3300	-
Breakfast	Paid		High School	@	\$0.00	=	\$0.00	\$0.3300	
Breakfast	Reduced	-	District-wide					\$1.9700	
*SN Breakfast	Reduced	0	District-wide					\$2.3500	-
Breakfast	Free	0	District-wide					\$1.9700	-
*SN Breakfast	Free	0	District-wide					\$2.3500	\$0.0
BREAKFAST	TOTAL	0					\$0.00	TOTAL \$\$	\$0.0
ASSP									
Snack	Paid	0	District-wide	@	\$0.00	=	\$0.00	\$0.0900	\$0.0
Snack	Reduced	0	District-wide	@	\$0.00	=	\$0.00	\$0.5000	· · · · ·
Snack	Free	-	District-wide					\$1.0000	
	TOTAL	0		1			\$0.00	TOTAL \$\$	\$0.0
-	-	-							• • •
SMP									
Milk	Paid	0	District-wide	@	\$0.00	=	\$0.00	\$0.2200	\$0.0
Milk	Free	0	District-wide				· ·	\$0.2200	
MILK	TOTAL	0		-			\$0.00	TOTAL \$\$	\$0.0
	I								
A la Carte		65530	Meal Factor: \$4.0950	Projec	ted A La Cart	e Sales:	\$268,345.00		
Meals	I			-	d Vended Mea				
					ected Caterin				
					Projected Cas	-			
				-	, <u> </u>			L	
			TOTAL Pro	jected Co	mmissioned \	/ending:	\$0.00		
SFSP					_				
	All	0						\$2.4150	
	All	0		All r	neals serv	ed at r	o charge	\$4.2500	
	All	0		, 1			enarge.	\$4.2500	
Snack	All	0	l					\$0.9975 TOTAL \$\$	\$0.0 \$0.0
CACFP									φ υ .ι
	All	0						\$1.9700	\$0.00
_unch	All	0						\$3.6600	
	All	0						\$3.6600	
Snack/Sup.	All	0						\$1.0000	
								TOTAL \$\$	\$0.00

SFA Name:	MONTGOMERY TWP BD OF ED
MEALS Total Lunch Meals	435,360
Total Breakfast Meals	435,300
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 Breaklast Meals	0 0
SFSP Supplement Meals	0
SFSP Dinner Meals	0
Total SFSP Meals	0
Vended Meal \$\$\$	\$0.00 \$4,500.00
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
Total Income	\$2,213,576.80
EXPENSES	
Labor	
	• •

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

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	
TOTAL MEALS	500890	
INCOME		
Total Cash Sales	\$1,937,995.00	
Commissioned Vending Sale	\$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
	* 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 / LOSS	\$2,213,576.80
ESTIMATED	ψ2,210,070.00
COMMODITY CREDIT	\$0.00
RETURN/ LOSS with	· · · · · ·
COMMODITY CREDIT	\$2,213,576.80
Equipment & Meal	
Charge Debt	\$0.00
P/L with Equipment & Meal Charge Debt	\$2,213,576.80