

RESPONSE AND PROJECTED OPERATING STATEMENT

PUBLIC - Response and Projected Operating Statement
for
SFA: _____
School Year 2022 - 2023

We the undersigned, agree to operate the food service program as described in the RFP specifications.

FSMC NAME:			
FSMC ADDRESS:			
PREPARER'S NAME:		TITLE:	
TELEPHONE #:		FAX #:	
PREPARER'S E-MAIL :			

This proposal is subject to all the attached terms, conditions and specifications. If accepted we hereby agree to enter into a FOOD SERVICE MANAGEMENT COMPANY (FSMC) CONTRACT as described in the Contract/RFP.

All FSMC Administrative/Management Fees (i.e.- General Support Services, Administrative, etc.) must be included in fee below.

Administrative/Management Fee, Profit/Loss and Guarantee

		NSLP, SBP, ASSP	CACFP	SFSP	CATERING/VENDED	TOTAL
CENTS PER MEAL:	\$0.0000	\$0.00	\$0.00	\$0.00		\$0.00
FLAT FEE / CATERING FEE:		\$0.00			\$0.00	\$0.00
TOTAL INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL (EXPENSES) COST		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETURN / (LOSS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT INVESTMENT (1 YR.)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R/L WITH EQUIP & MEAL CHARGE DEBT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GUARANTEE: FSMC must check one of the following options.

<input type="checkbox"/>	No Guarantee	Amount NA	<input type="checkbox"/>	Guaranteed Breakeven	\$0.00
<input type="checkbox"/>	Guaranteed (Loss)	\$0.00	<input type="checkbox"/>	Guaranteed Return	\$0.00

BOND TYPE & REGULATION	CHECK BOX IF INCLUDED	BOND AMOUNT	BOND BASED ON THIS AMOUNT:	BOND PERCENT FROM RFP	*Note: State Bid Bond 10% not to exceed \$20,000.00 - see RFP for requirements. **Note: Performance Bond for SFSP is required if reimbursement is greater than \$100,000.
*BID BOND 18A:18A	<input type="checkbox"/>	\$0.00	\$0.00	10.00%	
BID BOND - SFSP (FEDERAL SURITY CO. ONLY)	<input type="checkbox"/>	\$0.00	\$0.00	5.00%	
**PERFORMANCE BOND - SFSP (FED. SURITY CO. ONLY)	<input type="checkbox"/>	\$0.00	\$0.00	10.00%	

Cost Reimbursable

SFA:
 FSMC:

PUBLIC

Form #23 CR PUBLIC

Revised 01/2022

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RESPONSE AND PROJECTED OPERATING STATEMENT

PROJECTED REVENUE (CASH SALES)

NSLP, SBP, ASSP & SMP, SSMP ONLY

The FSMC shall use the Current Selling Price for students meals.

		Projected # of Meals/Milk		Selling Price	=	Projected Revenue
Lunch	Paid	<input type="text" value="0"/>	Elementary School	@ \$0.00	=	\$0.00
Lunch	Paid	<input type="text" value="0"/>	Middle School	@ \$0.00	=	\$0.00
Lunch	Paid	<input type="text" value="0"/>	High School	@ \$0.00	=	\$0.00
Lunch	Reduced	<input type="text" value="0"/>	District-wide			
Lunch	Free	<input type="text" value="0"/>	District-wide			
Breakfast	Paid	<input type="text" value="0"/>	Elementary School	@ \$0.00	=	\$0.00
Breakfast	Paid	<input type="text" value="0"/>	Middle School	@ \$0.00	=	\$0.00
Breakfast	Paid	<input type="text" value="0"/>	High School	@ \$0.00	=	\$0.00
Breakfast	Reduced	<input type="text" value="0"/>	District-wide			
Breakfast	Free	<input type="text" value="0"/>	District-wide			
Snack	Paid	<input type="text" value="0"/>	District-wide	@ \$0.00	=	\$0.00
Snack	Reduced	<input type="text" value="0"/>	District-wide	@ \$0.00	=	\$0.00
Snack	Free	<input type="text" value="0"/>	District-wide			
*Milk	Paid	<input type="text" value="0"/>	District-wide	@ \$0.00	=	\$0.00
Milk	Free	<input type="text" value="0"/>	District-wide			

**TOTAL CASH SALES FOR
NSLP, SBP, ASSP & SMP**

OTHER PROGRAM SALES/REVENUE

SFA - SFA VENDED MEAL AGREEMENTS

Enter Projected Income Amount:

CATERING

Catering Amount:

Other Sales Income:

**TOTAL CASH SALES -
ALL PROGRAMS**

"Other" Sales added to Catering Income

Describe Other Sales :

A La Carte: (Student A La Carte, Adult Meals, Adult A La Carte and Non-Commissioned Vending)

Enter Amount

Cost Reimbursable

SFA:
 FSMC:

PUBLIC

**RESPONSE AND PROJECTED OPERATING STATEMENT
 PROJECTED REVENUE (Reimbursement)**

PUBLIC-All NSLP rates of reimbursement include the PBF (\$.07)				
Meals/Snacks & Milk		Rate		Reimbursement
LUNCH	<input type="text" value="0"/> Paid	@	<input type="text" value="\$0.5200"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Reduced	@	<input type="text" value="\$3.8350"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Free	@	<input type="text" value="\$3.8350"/>	= <input type="text" value="\$0.00"/>
	*High Rate Only <input type="text" value="0"/> *All	@	<input type="text" value="\$0.0200"/>	= <input type="text" value="\$0.00"/>
TOTAL LUNCH	<input type="text" value="0"/> Total			<input type="text" value="\$0.00"/>
BREAKFAST Reg. Rate Only	<input type="text" value="0"/> Paid	@	<input type="text" value="\$0.3300"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Reduced	@	<input type="text" value="\$1.9700"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Free	@	<input type="text" value="\$1.9700"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Total			<input type="text" value="\$0.00"/>
**BREAKFAST Severe Need Only	<input type="text" value="0"/> Reduced	@	<input type="text" value="\$2.3500"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Free	@	<input type="text" value="\$2.3500"/>	= <input type="text" value="\$0.00"/>
TOTAL SN BREAK.	<input type="text" value="0"/> Total			<input type="text" value="\$0.00"/>
After School Snack Program	<input type="text" value="0"/> Paid	@	<input type="text" value="\$0.0900"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Reduced	@	<input type="text" value="\$0.5000"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Free	@	<input type="text" value="\$1.0000"/>	= <input type="text" value="\$0.00"/>
TOTAL ASSP	<input type="text" value="0"/> Total			<input type="text" value="\$0.00"/>
Milk Program	<input type="text" value="0"/> Free Milk	@	<input type="text" value="\$0.2200"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Paid Milk	@	<input type="text" value="\$0.2200"/>	= <input type="text" value="\$0.00"/>
***TOTAL SSMP/SMP	<input type="text" value="0"/> Total			<input type="text" value="\$0.00"/>
TOTAL REMIBURSEMENT-NSLP,SBP,ASSP & SMP				<input type="text" value="\$0.00"/>

OTHER REIMBURSABLE MEAL PROGRAMS				
Meals/Snacks & Milk		Rate		Reimbursement
CHILD & ADULT CARE FOOD PROGRAM	<input type="text" value="0"/> Break	@	<input type="text" value="\$1.9700"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Lunch	@	<input type="text" value="\$3.6600"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Dinner	@	<input type="text" value="\$3.6600"/>	= <input type="text" value="\$0.00"/>
	<input type="text" value="0"/> Snack	@	<input type="text" value="\$1.0000"/>	= <input type="text" value="\$0.00"/>
	TOTAL	<input type="text" value="0"/> Total		
SUMMER FOOD SERIVCE PROGRAM	<input type="text" value="0"/> Break	@	<input type="text" value="\$2.4150"/>	= <input type="text" value="\$0.0000"/>
	<input type="text" value="0"/> Lunch	@	<input type="text" value="\$4.2500"/>	= <input type="text" value="\$0.0000"/>
	<input type="text" value="0"/> Dinner	@	<input type="text" value="\$4.2500"/>	= <input type="text" value="\$0.0000"/>
	<input type="text" value="0"/> Supplement	@	<input type="text" value="\$0.9975"/>	= <input type="text" value="\$0.0000"/>
TOTAL SFSP	<input type="text" value="0"/> Total			<input type="text" value="\$0.00"/>

*** Enter total number of Lunch meals in High Rate ONLY if SFA qualifies for the High Rate of Reimbursement (Use total Lunch Number)**

****All Paid Breakfasts are in the Regular Rate Category. Only Schools who qualify for SN breakfast are in SN -Reduced and Free.**

*****SSMP and SMP Sales & Reimbursements are included with A la Carte \$\$\$**

MEAL - NSLP, SBP & ASSP	<input type="text" value="0"/>
A La Carte & SMP Dollars Converted	<input type="text" value="0"/>
Total Meals	<input type="text" value="0"/>

SFA:
 FSMC:

RESPONSE AND PROJECTED OPERATING STATEMENT
 EXPENSES

Meal	NSLP, SBP & ASSP				A LA CARTE				"At Risk" CACFP				SFSP				CATERING		SFA-SFA
	LUNCH	BREAKFAST	SNACK	\$\$\$	LUNCH	BREAKFAST	SNACK	DINNER	LUNCH	BREAKFAST	SUPPLEMENT	DINNER	\$\$\$	VENDED \$\$\$					
Total Meals or \$\$\$	0	0	0	\$0.00	0	0	0	0	0	0	0	0	\$0.00	\$0.00		\$0.00			
*Food Cost/Meal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
Total Food Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			
Food Cost/ Program	Enter rebates as a negative number -			\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00				
Less Rebates	Example -\$100.00			\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Net Food Cost				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Hourly Wages	Hourly and Salaried Labor and Benefits amounts will fill from the Labor worksheets. If SFA has CACFP, Catering or Vended Meals the FSMC must assign percentages of wages to these programs.			\$0.00	Hourly and Salaried Labor & Benefits are a percentage of total Hourly and Salaried Labor & Benefits.			\$0.00	Hourly Labor and Benefits is a separate worksheet for SFSP. Amounts will fill from these worksheets. Salaried Labor will be a percentage of Salary & Benefits.			\$0.00	\$0.00	\$0.00					
Hourly Benefits				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Salaried Wages				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Salaried Benefits				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Total Wages				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Cleaning Supplies				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Paper & Plastic				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Less Rebates				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Total Supplies				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
***Other Allowable Expenses	** Expenses as indicated in RFP (Cost and Responsibility Form)																		
Smallwares				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Vehicle (gas, repairs, lease)				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Insurance (General, Product, and Liability)				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Uniforms/Laundry				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Office Supplies (postage, meal ticket printing, etc.)				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Bonus / Incentives**	**Must be per RFP/Contract - Pg #			\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
USDA Foods Delivery				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Telephone (cell)				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
POS Hardware and Software				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Mileage (in district)				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Armored Car Cash Pick-up and Bank Deposit				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
State and Local Licenses				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Other -	Enter Description of Expense			\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Other -	Enter Description of Expense			\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Other -	Enter Description of Expense			\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Other -	Enter Description of Expense			\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Total Other Expenses				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
Admin/Mgt Fees													0.00%	0.00%					
Cents Per Meal =													FSMC - Enter fee (percentage of catering sales) in box above.						
\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000							
Meal Equiv. Factor				\$4.0950				\$4.0950				\$4.0950	\$4.0950	\$4.0950					
Cents Per Meal Total	FSMC - only one type of Fee may be used. CPM or Flat Fee. Catering Fee will be defined as a percentage. All catering costs must be documented and submitted to the SFA.			\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
or													\$0.00	\$0.00					
Flat Fee				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					
TOTAL EXPENSES				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00					

SFA: 0
 FSMC: 0

RESPONSE AND PROJECTED OPERATING STATEMENT

SUMMARY OF INCOME AND EXPENSES

	NSLP, SBP ASSP	CACFP	SFSP	CATERING / SFA-SFA	TOTAL PROGRAM
MEALS	-	-	-	-	-
INCOME					
CASH SALES	\$0.00			\$0.00	\$0.00
REIMBURSEMENTS	\$0.00	\$0.00	\$0.00		\$0.00
VENDING COMMISSION	\$0.00				\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES					
FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANAGEMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES (COST)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETURN /(LOSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Contract only FSMC Equipment Investment (5 Year Total)	\$127,500.00	\$0.00	\$0.00	\$0.00	\$127,500.00
New & Renewal Equipment Investment - (Current Year)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New & Renewal *Anticipated Meal Charges Debt	\$0.00				\$0.00
R/L with Equipment & Meal Charge Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Anticipated Meal Charges Debt for new contracts can be found in the RFP. Section II -A Number 6. Renewals should use past history.

HOURLY - FSMC & SFA Labor and Benefits (Does not include Summer Food Service Program)

FSMC:	0	SFA:	0	SFA Labor should be added as line item from RFP/Contract or Renewal --\$ from the SFA	FSMC shall determine a percentage of "total wages" that will be applied to CACFP, Catering & Vended Meals.	CACFP	0.00%						
				Add description for "Other" column(s).				Catering	0.00%				
				Wages	Employer Share of Taxes and Benefits				Vended Meals	0.00%			
Site Name	Position	Hourly Rate	Hours/day	# of Days Paid	Total Wages	Payroll Taxes	Medical	NJ Earned Sick Leave	Other	Other	Total Fringe	Total Cost	*PTO - Hours
Total SFA	Labor Dollars				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TOTALS					0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Worksheet must accurately reflect any and all hourly employees employed by the FSMC					NSLP,SBP,ASSP	\$0.00	FSMC can hide/unhide rows, format and change description of headings to make worksheet compatible to their needs.					\$0.00	
					CACFP	\$0.00						\$0.00	
					CATERING	\$0.00						\$0.00	
					VENDED MEALS	\$0.00						\$0.00	

FSMC Salaried Labor and Benefits (Includes SFSP)								CACFP	0.00%
FSMC:	0			FSMC shall determine a percentage of "total wages" that will be applied to CACFP, Catering & Vended Meals.				SFSP	0.00%
	0							Catering	0.00%
SFA:	Employer Share of Taxes and Benefits						Vended Meals	0.00%	
Position	Total Wages	Payroll Taxes	Medical	NJ Earned Sick Leave	Other	Other	Total Fringe	Total Cost	*PTO - Hours
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
NSLP,SBP,ASSP	\$0.00						\$0.00		
CACFP	\$0.00						\$0.00		
SFSP	\$0.00						\$0.00		
Catering	\$0.00						\$0.00		
Vended Meals	\$0.00						\$0.00		

Summer Food Service Program HOURLY - FSMC Labor and Benefits

FSMC: 0

SFA: 0

		Wages				Employer Share of Taxes and Benefits						
Site Name	Position	Hourly Rate	Hours/day	# of Days Paid	Total Wages	Payroll Taxes	Medical	Earned Sick Leave	Other	Total Fringe	Total Cost	*PTO - Hours
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	0.00	0	\$0.00	\$0.00	0.00	0	\$0.00	\$0.00	\$0.00	0.00
TOTALS			<u>0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>

Worksheet must accurately reflect any and all hourly employees employed by the FSMC

SFA:	0
FSMC:	0

FSMC - This worksheet is only for new RFP/Contracts

**To be filled out only if the SFA has requested in the RFP
FSMC PROPOSED EQUIPMENT (by PROGRAM)**

SCHOOL/SITE NAME	PROPOSED EQUIPMENT (indicate program)	UNIT COST	# OF UNITS	NSLP, SBP & ASSP	# OF UNITS	CACFP	# OF UNITS	SFSP	# OF UNITS	CATERING & SFA-SFA	TOTAL
Lower Middle School	Refrigerator Box	\$4,000.00	2	\$8,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00
Lower Middle School	Diswasher	\$60,500.00	1	\$60,500.00	0	\$0.00	0	\$0.00	0	\$0.00	\$60,500.00
Lower Middle School	Ice Machine	\$2,500.00	1	\$2,500.00	0	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00
Lower Middle School	Steaming Box	\$8,500.00	1	\$8,500.00	0	\$0.00	0	\$0.00	0	\$0.00	\$8,500.00
Lower Middle School	Steaming Table	\$2,500.00	1	\$2,500.00	0	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00
Upper Middle School	Refrigerator Box	\$4,000.00	5	\$20,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00
High School	Ice Machine	\$2,500.00	1	\$2,500.00	0	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00
High School	Refrigerator Box	\$4,000.00	1	\$4,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00
Orchard Hill	Refrigerator Box	\$4,000.00	1	\$4,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00
Village	Refrigerator Box	\$4,000.00	1	\$4,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00
Village	Freezer Box	\$11,000.00	1	\$11,000.00	0	\$0.00	0	\$0.00	0	\$0.00	\$11,000.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
TOTAL COST				\$127,500.00		\$0.00		\$0.00		\$0.00	\$127,500.00

SFA - Copy and paste the numbers below into the Form 24 - Cost Comparison worksheet.

SFA Name:	0
FSMC Name:	0
Evaluation Score	
MEALS	
Total Lunch Meals	0
Total Breakfast Meals	0
Total Snack Meals	0
A la Carte Sales \$\$\$	\$0.00
*A la Carte Meals	0
Total Meals	0
CACFP	
CACFP Breakfast Meals	0
CACFP Lunch Meals	0
CACFP Dinner Meals	0
CACFP Snack Meals	0
Total CACFP Meals	0
SFSP	
SFSP Breakfast Meals	0
SFSP Lunch Meals	0
SFSP Supplement Meals	0
SFSP Dinner Meals	0
Total SFSP Meals	0
Vended Meal \$\$\$	\$0.00
Catering & Other \$\$\$	\$0.00
TOTAL MEALS	0
INCOME	
Total Cash Sales	\$0.00
Total Reimbursement	\$0.00
Vending Commission	\$0.00
Total Income	\$0.00
EXPENSES	
Food	\$0.00
Labor	\$0.00
Supplies	\$0.00
Other Expenses	\$0.00
Management Fee	\$0.00
Total Expenses	\$0.00
Profit / (LOSS)	\$0.00
Total Equipment Investment (5 Years)	\$127,500.00
P/L with Current Year Equipment & Meal Charge	
Debt	\$0.00
Guarantee	\$0.00