

Wellsboro Area School District Preliminary Food Service Budget 2019-2020

Food Service Budget 19-20	Guarantee
Option 1: Wellsboro Base Budget 19-20	\$59,639.65

The proposed Food Service Budget for the Wellsboro Area School District for 2019-2020 projects a return of no less than \$59,639.65

In developing your 2019-2020, we considered the factors that affect annual income and costs. We then employed our proven forecasting tools to develop a budget that realistically addresses changes in government regulations and reimbursements, enrollment, and food and labor costs. The Healthy Hunger-Free Kids Act (HHFKA), Affordable Care Act, and staffing needs create new challenges annually.

Rest assured that The Nutrition Group will continue to provide an exceptional food service program that exceeds the expectations of the state and federal requirements. The Nutrition Group's Twelve Promises have led us to a leadership position in our industry and our program in the Wellsboro Area School District will continue to focus on those Promises with the goal of 100% customer satisfaction.

Affackment XI-1A

School Food Authority	WELLSBORO SD	Contract Begin Date	7/1/2019
FSMC Name	The Nutrition Group	Contract End Date	6/30/2020
		Days of Service	179

	Section 1 - ACTUAL "			
Te	Be Completed By SFA (Inclu	de SSO Reimbursemen	ts, if applicable)	
BREAKFASTS:		MEALS	RATES	REVENUE
Elementary Paid		5,549	\$0.95	\$5,271.55
Elementary Tiered Paid		<u>일</u> 조	-	
Middle Paid		4,117	\$1.05	\$4,322.85
Middle Tiered Paid		-	-	
Secondary Paid		8,234	\$1.10	\$9,057.40
Secondary Tiered Paid		-		
Reduced-Price		2,506	\$0.30	\$751.80
Adult Paid		-	-	
A la Carte Sales			-	
	Subtotal Breakfasts	20,406		\$19,403.60
LUNCHES:				
Elementary Paid		27,208	\$2.25	\$61,218.00
Elementary Tiered Paid		-		
Middle Paid		19,690	\$2.50	\$49,225.00
Middle Tiered Paid		-	-	
Secondary Paid		24,165	\$2.50	\$60,412.50
Secondary Tiered Paid		*	-	
Reduced-Price		7,339	\$0.40	\$2,935.60
Adult		7,697	\$1.00	\$7,697.00
A la Carte Sales		119,393	\$1.00	\$119,393.00
	Subtotal Lunches	205,492		\$300,881.10
SNACKS/SUPPLEMENTS:				
Paid			-	
Reduced-Price				
Adult		8 .0	-	
A la Carte Sales		s e .	-	
Sul	btotal Snacks/Supplements	a=		
OTHER:				
Special Milk				
Vending Machine Sales				
Special Functions (Internal)				\$2,685.00
	Subtotal Other			\$2,685.00
Total "IN-SCHOOL" Revenue		225,898		\$322,969.70

	For DFN use only:
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School Food Authority WELLSBORO SD Contract Begin Date 7/1/2019

School Food Authority	WELLSBURG SD		Contract Degin Date	//1/2017
	Section 2 - FEDERA	L REIMBURSEMEN	NTS	
	To Be Completed By SFA (inclu	de SSO Reimbursemer	nts, if applicable)	
BREAKFASTS:		MEALS	<u>RATES</u>	Reimbursements
Free		*	-	
Free,Severe Need		34,368	\$2.14	\$73,547.52
Reduced			-	,
Reduced, Severe Need		2,506	\$1.84	\$4,611.04
Paid		17,900	\$0.31	\$5,549.00
	Subtotal Breakfasts	54,774		\$83,707.56
HIGH RATE LUNCHES:				
Free		*	-	
Reduced		-	-	
Paid		-	-	
	Subtotal High Rate Lunches	-		
LOW RATE LUNCHES:				
Free		79,476	\$3.31	\$263,065.56
Reduced		7,339	\$2.91	\$21,356.49
Paid		71,063	\$0.31	\$22,029.53
	Subtotal Low Rate Lunches	157,878		\$306,451.58
SNACKS/SUPPLEMENTS:				
Free		/ <u>u</u>	-	
Reduced		-	*	
Paid		-	-	
	Subtotal Snacks/Supplements	-		
SPECIAL MILK				
Paid			-	
	Subtotal Special Milk	_		
Performance Based Reimburs	ement (if certified)			
Lunches		157,878	\$0.06	\$9,472.68
Total Federal Reimbursement		212,652		\$399,631.82

School Food Authority WELLSBORO SD Contract Begin Date 7/1/2019

School Food Authority	WELLSBORO SD		Contract Begin Date	7/1/2019
	Section 3 - STATE To Be Completed By SFA (Inclu	REIMBURSEMENT	S ts_if applicable)	
BREAKFASTS:	To be Completed by SFA (melu	MEALS	RATES	<u>Reimbursements</u>
Free		-	-	
Free, Severe Need		34,368	\$0.10	\$3,436.80
Reduced		-	-	4.2,
Reduced, Severe Need		2,506	\$0.10	\$250.60
Paid		17,900	\$0.10	\$1,790.00
1 010	Subtotal Breakfasts	54,774		\$5,477.40
LUNCHES:	~ 	,		,
Free		79,476	\$0.10	\$7,947.60
Reduced		7,339	\$0.10	\$733.90
Paid		71,063	\$0.10	\$7,106.30
Additional amount for Luncl	n if Breakfast participation	86,457	\$0.02	\$1,729.14
	n if Breakfast participation >20%	71,421	\$0.04	\$2,856.84
	Subtotal Lunches	157,878		\$20,373.78
Total State Reimbursement		212,652		\$25,851.18
	Section 4	- Other Income		
	To be con	pleted by SFA		
Other Income: Catering (Ext	remal)			\$5,438.7
Other Income: PDE-3086 Ag	greements (Sponsor to Sponsor)			\$9,945.00
Interest Income				
Total Other Income				\$15,383.71
	Reveni	ue Summary		
Total "In-School" Revenue				\$322,969.70
Total All Reimbursements				\$425,483.0
Total Other Income				\$15,383.7
Total Revenue				\$763,836.4
Commodity Usage @	\$0.2350		157,878	(\$37,101.33

School Food Authority	WELLSBORO SD	Contract Begin Date	7/1/2019
		Section 5 - Meal Equivalents	
A la Carte Meal Equivalents:			
Federal reimb free, high lunch	\$0.0000	A la carte revenue	\$119,393.00
Federal reimb free, low lunch	\$3.3100	Adult meal revenue	\$7,697.00
Performance Based reimb.	\$0.0600	Vending Sales	-
State reimb free, lunch	\$0.1000	_	\$127,090.00
Commodity Usage	\$0.2350		
Total	\$3.7050	Meal Equivalents	34,302
		Reimbursable Meals	212,652
		Total Meals	246,954

Section 6 - SFA Costs To be completed by SFA (if applicable)	
	TOTAL COST
EXPENSES:	
Direct Labor and Benefits	
SFA Labor Costs (must equal to grand total on Attachment CR 6)	
SFA Fringe Costs (must equal to grand total on Attachment CR 7)	-
Subtotal Labor and Benefits	-
Direct Costs (Must itemize)	
Subtotal Direct Costs	-
Indirect Costs (Must Itemize)	
Subtotal Indirect Costs	_
Subtotal SFA Costs	

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For DFN use	only:	

School Food Authority WELLSBORO SD Contract Begin Date 7/1/2019

Frod Cast Jacituding Commodifies Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Free, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits) Less: Commodity Usage Subtotal Food Costs Subtotal Food Costs Subtotal Food Costs Subtotal Food Costs PENC Labor and Benefits FSMC Labor Costs (must equal to grand total on Attachment CR4) ESMC Fringe Costs (must equal to grand total on Attachment CR5) Subtotal Labor and Benefits Accounting Accounting Accounting Background Checks, Fingerprinting, and/or Drug Testing Car/Truck Renetal and/or Mileage China, Silverware, Glassware Cleaning and Janitorial Supplies Computer and Technology Courier Services (Air & Ground) Dues/Subscriptions Employee Recruitment and Advertising Employee Recruitment and Advertising Employee Recruitment and Advertising Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehiele, etc.) Licenses and/or Permits Office Supplies and Printing \$2,104.00 Paper Products and Disposable Supplies \$7,134.5.	School Food Authority WELLSBORO SD	Contract Begin Date	7/1/2019
Product Prod	Section 7 - FSMC Costs		
Table Card-Including Commodity Same Processing Commodity Value and Bonus Commodity Value (Do, not include these, discounts and credits) Less: Commodity Usage (337,01,33 Subtotal Food Costs (\$373,151,00) Commodity Delivery Charge Same Processing Costs (\$370,01,30) Commodity Delivery Charge Same Processing Costs (\$370,01,30) Commodity Delivery Charge Same Processing Costs (\$370,01,30) FSSMC Foringe Costs (must equal to grand total on Attachment CR4) Same Same Same Same Same Same Same Same	To be completed by FSMC		
Direct Commodity Usage Signature Sig	EXPENSES:		TOTAL COST
Subtotal Food Costs \$273,151,000	Fee, Commodity Value and Bonus Commodity Value	t	\$310,252.39
Subtotal Food Costs \$273,151,000	Less: Commodity Deega		(\$37,101.33)
Price Labor and Benefits \$2,02,068.66 \$89,345.77 \$89,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$90	Less: Commonly Usage	Subtotal Food Costs	\$273,151.06
Price Labor and Benefits \$2,02,068.66 \$89,345.77 \$89,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$39,345.77 \$80 \$90			
FSMC Labor Costs (must equal to grand total on Attachment CR4)	Commodity Delivery Charge		\$2,700.00
Sey	Direct Labor and Benefits		
FSMC Fringe Costs (must equal to grand total on Attachment CR5) \$38,345.7 Subtotal Labor and Benefits \$32,314.4 Direct Costs Accounting \$3,157.8 Background Checks, Fingerprinting, and/or Drug Testing \$7,000.0 China, Silverware, Glassware \$5,367.9 Cleaning and Janitonal Supplies \$5,367.9 Computer and Technology \$1,422.6 Courier Services (Air & Ground) \$2,388.5 Dues/Subscriptions \$2,388.5 Employee Recruitment and Advertising \$2,388.5 Equipment Depreciation/Remal/Buy Back Investment \$2,388.5 Equipment Repairs \$2,288.5 Equipment Repairs \$2,288.5 Equipment Repairs \$2,902.0 Insurance (Liability, Workman's Compensation, Vehicle, etc.) \$2,902.0 Licenses and Delivery Charges \$2,100.0 Insurance (Liability, Workman's Compensation, Vehicle, etc.) \$2,902.0 Licenses and Delivery Charges \$2,100.0 Paper Products and Disposable Supplies \$2,100.0 Office Supplies and Printing \$2,902.0 Payroll Processing	FSMC Labor Costs (must equal to grand total on Attachment CR4)		\$262,968.64
Direct Costs Accounting \$3,157.8 Background Checks, Fingerprinting, and/or Drug Testing Car/Truck Rental and/or Mileage \$7,000.0 China, Silverware, Classware Cleaning and Janitorial Supplies \$5,367.9 Computer and Technology \$5,422.6 Courier Services (Air & Ground) Duss/Subscriptions Employee Meals Employee Recruitment and Advertising \$2,388.5 Equipment Depreciation/Rental/Buy Back Investment Equipment Maintenance Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) \$2,902.0 Licenses and/or Permits Office Supplies and Printing \$2,100.0 Paper Products and Disposable Supplies \$7,134.5 Payroll Processing Profromance Bond POS Systems, Support and Service Prostage Promotional Materials (Program Specific) \$2,923.0 Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)			\$89,345.77
Accounting Background Checks, Fingerprinting, and/or Drug Testing Car/Truck Rental and/or Mileage China, Silverware, Glassware Cleaning and Janitorial Supplies Computer and Technology Computer and Technology Courier Services (Air & Ground) Dues/Subscriptions Employee Meals Employee Recruitment and Advertising Employee Recruitment and Advertising Equipment Depreciation/Rental/Buy Back Investment Equipment Maintenance Equipment Maintenance Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Payroll Processing Payroll Processing Payroll Processing Payroll Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification St. 25.22.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)		Subtotal Labor and Benefits	\$352,314.41
Background Checks, Fingerprinting, and/or Drug Testing Car/Truck Rental and/or Mileage China, Silverware, Glassware Cleaning and Janitorial Supplies Computer and Technology S1,422.6 Courier Services (Air & Ground) Dues/Subscriptions Employee Meals Employee Recruitment and Advertising Equipment Depreciation/Rental/Buy Back Investment Equipment Maintenance Equipment Maintenance Equipment Repairs Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies Payroll Processing PortSystems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Storage Costs (Food and/or Supplies) Taxes (sales and other)	Direct Costs		
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China, Silverware, Glassware Cleaning and Janitorial Supplies Computer and Technology Computer and Technology S1,422.6 Courier Services (Air & Ground) Dues/Subscriptions Employee Recaultment and Advertising Employee Recruitment and Advertising Equipment Depreciation/Rental/Buy Back Investment Equipment Depreciation/Rental/Buy Back Investment Equipment Repairs Equipment Repairs Equipment Repairs Equipment Repairs Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies 37,134.5 Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other)	Background Checks, Fingerprinting, and/or Drug Testing		
Cleaning and Janitorial Supplies \$5,367.9 Computer and Technology \$1,422.6 Courier Services (Air & Ground) Dues/Subscriptions Employee Meals Employee Recruitment and Advertising \$2,388.5 Employee Recruitment Depreciation/Rental/Buy Back Investment Equipment Depreciation/Rental/Buy Back Investment Equipment Repairs Equipment Repairs Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) \$2,902.0 Licenses and/or Permits Office Supplies and Printing \$2,100.0 Paper Products and Disposable Supplies \$7,134.5 Payroll Processing \$5,538.4 Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) \$2,923.0 Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)	Car/Truck Rental and/or Mileage		\$7,000.00
Computer and Technology \$1,422.6 Courier Services (Air & Ground) Dues/Subscriptions Employee Meals Employee Recruitment and Advertising \$2,388.5 Equipment Depreciation/Rental/Buy Back Investment Equipment Maintenance Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing \$2,100.0 Paper Products and Disposable Supplies \$7,134.5 Payroll Processing \$5,538.4 Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) \$2,923.0 Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)	China, Silverware, Glassware		
Courier Services (Air & Ground) Dues/Subscriptions Employee Meals Employee Recruitment and Advertising \$2,388.5 Equipment Depreciation/Rental/Buy Back Investment Equipment Maintenance Equipment Repairs Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) \$2,902.0 Licenses and/or Permits Office Supplies and Printing \$2,100.0 Paper Products and Disposable Supplies \$7,134.5 Payroll Processing \$5,538.4 Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) \$2,923.0 Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)	Cleaning and Janitorial Supplies		\$5,367.92
Dues/Subscriptions Employee Meals Employee Recruitment and Advertising \$2,388.5 Equipment Depreciation/Rental/Buy Back Investment Equipment Maintenance Equipment Repairs Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing \$2,100.00 Paper Products and Disposable Supplies \$7,134.5 Payroll Processing \$5,538.4 Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Samilware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)	Computer and Technology		\$1,422.6
Employee Meals Employee Recruitment and Advertising \$2,388.5 Equipment Depreciation/Rental/Buy Back Investment Equipment Maintenance Equipment Repairs Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) \$2,902.0 Licenses and/or Permits Office Supplies and Printing \$2,100.0 Paper Products and Disposable Supplies \$7,134.5 Payroll Processing \$5,538.4 Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) \$2,923.0 Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)	Courier Services (Air & Ground)		
Employee Recruitment and Advertising Equipment Depreciation/Rental/Buy Back Investment Equipment Maintenance Equipment Repairs Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification \$2,388.5 \$2,388.5 \$2,388.5 \$2,388.5 \$2,388.5 \$2,388.5 \$2,00.0 \$2,00.	Dues/Subscriptions		
Equipment Depreciation/Rental/Buy Back Investment Equipment Maintenance Equipment Repairs Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other)	Employee Meals		
Equipment Maintenance Equipment Repairs Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other)	Employee Recruitment and Advertising		\$2,388.5
Equipment Repairs Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other)	Equipment Depreciation/Rental/Buy Back Investment		
Equipment Replacement - Expendable Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies Freight and Disposable Supplies S7,134.5 Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other)	Equipment Maintenance		
Freight and Delivery Charges Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other)	Equipment Repairs		
Insurance (Liability, Workman's Compensation, Vehicle, etc.) Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other)	Equipment Replacement - Expendable		
Licenses and/or Permits Office Supplies and Printing Paper Products and Disposable Supplies Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other) \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,100.0 \$2,200.0 \$2,200.0 \$2,920.0 \$2,520.0 \$2,520.0 \$2,520.0 \$2,520.0 \$2,520.0	Freight and Delivery Charges		
Office Supplies and Printing Paper Products and Disposable Supplies \$7,134.5 Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other) \$2,100.0 \$7,134.5 \$7,134.5 \$2,538.4 \$2,538.4 \$2,538.4 \$2,538.4 \$2,538.4 \$3,134.5 \$3,134.5 \$3,134.5 \$4,134.5 \$3,134.5 \$4,134.5 \$5,38.4 \$5,538.4 \$5	Insurance (Liability, Workman's Compensation, Vehicle, etc.)		\$2,902.0
Paper Products and Disposable Supplies Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other) \$7,134.5 \$5,538.4 Payroll Processing \$5,538.4 Performance Bond POS Systems, Support and Service \$2,523.0 \$2,923.0 \$2,522.6	Licenses and/or Permits		
Payroll Processing Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other) \$5,538.4 \$5,538.4 \$2,538.4 \$5,538	Office Supplies and Printing		\$2,100.0
Performance Bond POS Systems, Support and Service Postage Promotional Materials (Program Specific) Smallware/Replacement Wares Staff Training and Certification Storage Costs (Food and/or Supplies) Taxes (sales and other)	Paper Products and Disposable Supplies		\$7,134.5
POS Systems, Support and Service Postage Promotional Materials (Program Specific) \$2,923.0 Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)	Payroll Processing		\$5,538.4
Postage Promotional Materials (Program Specific) \$2,923.0 Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)	Performance Bond		
Postage Promotional Materials (Program Specific) \$2,923.0 Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)	POS Systems, Support and Service		
Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)			
Smallware/Replacement Wares Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)			\$2,923.0
Staff Training and Certification \$2,522.6 Storage Costs (Food and/or Supplies) Taxes (sales and other)			
Storage Costs (Food and/or Supplies) Taxes (sales and other)			\$2,522.6
Taxes (sales and other)			
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School Food Authority	WELLSBORO SD		Contract Begin Date	7/1/2019
Tickets, tokens				-
Trash Removal and Pest Control				-
Uniforms, Linens, and Laundry				\$1,400.00
Vending Rental				-
Wellness Programs and materials				\$1,322.65
es es			Subtotal Direct Costs	\$45,180.39
Other Costs included in the RFP (Sec	ction Q) required of the FSMC by t	the SFA (Must Itemize)		
				-
				-
				-
				-
				-
			Subtotal Other Costs	-
				62 490 04
Special Functions				\$2,480.94
Catering				\$5,036.76
PDE-3086 Agreements (Sponsor to S	ponsor)			\$5,030.70
Administrative Fee*				
Months: [] 9 [] 10 [] 11 [] 12 (cl	neck one)			
Fees charged on the basis of: (select	from drop-down menu)	Choose One		
(Cannot include any costs already cove	ered in other categories)			
Corporate Overhead: BusinessOffic	e Expense			\$14,744.11
Corporate Overhead: Upper Manage	ement Expense			\$3,159.45
Corporate Overhead: Support Servi	ce Expense			\$8,425.21
			Subtotal Administrative Fee	\$26,328.77
				212 224 22
FSMC Management Fee ¹ Months: [] 9 [] 10 [] 11 [] 12 (cl	heck one)			\$13,991.53
Fees charged on the basis of: (select		Choose One		
Enter the fee that will be charged to ma		Choose one		
•		used to calculate the Admini	istrative and Management Fees on CR9.	
Subtotal FSMC Costs	ed oddining an inemodologies		9	\$721,183.86
Subtotul I Strice Costs				
Less Rebates, Discounts and	Applicable Credits (Enter a	s a negative number)		(\$16,987.10)
			TOTAL FSMC COSTS	\$704,196.76
		There is a Guarantee		ŕ
			tee, nor will there be one in optional R	enessal vears
	O	There is not a Guaran	nee, not will there be one in optional K	chewai years
Guarantee to SFA ²		\$59,639.65		
			es and contingencies on CR10. If the Gu	arantee is less
than zero (negative) then full jus	sinication must be included in t	.nis aveumentätivn.		
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2019-2020 School Year

NSLP COST REIMBURSABLE PROJECTED OPERATING COSTS

School Food Authority	WELLSBORO SD	Contract Begin Date	<u> </u>	7/1/2019
	Section 8 - Contr	act Summary		
				SUMMARY
Total Revenue				\$763,836.41
SFA Costs				-:
Total FSMC Costs		Fact Sheet ³	\rightarrow	\$704,196.76
³ When entering the Total Cont Sheet, add the CACFP and SFS				
School Nutrition Program-Prof	it or (Loss)			\$59,639.64