Cost Reimbursable PUBLIC						Form #23 CR PUBLIC Revised 03/2021
DESDONSE AND DROJECTED OPERATING STATEMENT						Page 1 of 5
RESPONSE AND PROJECTED OPERATING STATEMENT						
ATTACH AS FIRST PAGES OF RESPONSE TO REQUEST FOR PROPOSAL(RFP)						
PUBLIC - Response and Projected Operating Statement						
for						
SFA:						
School Year 2021 - 2022						
We the undersigned, agree to operate the food service program as described in the RFP specifications.						
FSMC NAME:						
FSMC ADDRESS:						
FSMC REPRESENTATIVE'S NAME/TITLE:						
SIGNATURE:						
TELEPHONE #:				FAX #:		
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.						
I '						
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
	\$0.0000					
CENTS PER MEAL:	\$0.0000	\$0.00	\$0.00	\$0.00		\$0.00
FLAT FEE /						
CATERING FEE:		\$0.00	\$0.00	\$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.						
Amount						
				Guaranteed		
	No Guarantee	NA		Breakeven	\$0.00	
				Guaranteed		
	Guaranteed (Loss)	\$0.00		Return	\$0.00	
BOND TYPE & REGULATION		CHECK BOX IF	BOND AMOUNT	BOND BASED ON	BOND PERCENT	*Note: State Bid Bond
- 3.1.5		INCUDED	DOIND AMOUNT	THIS AMOUNT:	FROM RFP	10% not to exceed
*BID BOND 18A:18A			** **	** **	40.000	\$20,000.00 - see RFP for
BID BOND - SFSP (FEDERAL SURITY			\$0.00	\$0.00	10.00%	requirements.
			** **	** **	E 0007	**Note: Performance Bond for SFSP is
CO. ONLY)			\$0.00	\$0.00	5.00%	required if
**PREFORMANCE BOND - SFSP (FED. reimbursement is grea						reimbursement is greater
SURITY CO. ONLY)			\$0.00	\$0.00	10.00%	than \$100,000.