

Fillable text boxes to explain or add more information as needed

**Exhibit C: FOOD SERVICE FINANCIAL INFORMATION**

SFA’s Annual Financial Reports (AFR) School Nutrition Fund Receipts can be found at:  
<https://www.education.ne.gov/fos/annual-financial-report-school-district/>

To be completed by the SFA for the current school year (July-December)

SFA		School Year 23-24:	
<b>Revenues</b>			
<b>Cash Sales</b>	<b>Information from POS sales reports</b>		
Student Breakfast Sales			\$
Student Lunch Sales			\$
Student a la Carte Sales			\$
Adult Sales			\$
Catering Sales			\$
Interest Income			\$
Concession Sales			\$
Vended Meal Sales			\$
Vending Machine Sales			\$
			\$
			\$
		<i>Total Cash</i>	\$
<b>State and Federal Reimbursement/Funding</b>	<b>Information from claims</b>		
Lunch			\$
Breakfast			\$
Snacks			\$
SFSP			\$
Special Milk Program			\$
Fresh Fruit and Vegetable Program			\$
CACFP			\$
State Matching Fund			\$
Other Funding – explain			\$
General Fund Transfer			\$
Supply Chain Assistance Funds			\$
Local Foods for Schools			\$
<b>If General Fund Transfer-explain</b>		<i>Total Reimbursement</i>	\$

<b>Expenses</b>	
<b>Food Costs</b>	Applicable if previously self-operated
Gross Food Costs	\$
Food Delivery Costs	\$
<i>Total Food Costs</i>	\$
<b>Indirect Costs</b>	
Indirect Costs (if applied to the School Meals Program)	\$
Indirect Cost Rate: _____%	
Source: _____	
<i>Total Indirect Costs</i>	\$
<b>Labor</b>	Include any district staff that are paid by the district
<b>District SALARIED EMPLOYEES: Full-time Employees _____ Part-time Employees _____</b> <b>(Completed by the SFA)</b>	
Gross Salaries	\$
Retirement	\$
Fringe Benefits	\$
Payroll Tax	\$
Worker's Comp	\$
<b>District HOURLY EMPLOYEES: Full-time Employees _____ Part-time Employees _____</b> <b>(Completed by the SFA)</b>	
Gross Salaries	\$
Fringe Benefits	\$
Payroll Taxes	\$
Worker's Comp	\$
<i>Total Labor</i>	\$
<b>FSMC Contract Expenses</b>	Amount paid to FSMC
Total Payments to FSMC	\$
<i>Total FSMC Contract Expenses</i>	\$

SFA Direct Expenses	Purchases/vendors paid from Non-Profit School Food Service Account	
Paper & Disposables		\$
Training and Professional Memberships		\$
Contracted Labor - specify		\$
Auto Expenses related to food delivery		\$
Telephone		\$
Office Supplies/Postage		\$
Bank Deposit Services		\$
Uniforms & Laundry		\$
Security Background Checks		\$
Marketing/Décor/Advertising/Promotion/Menu		\$
Cleaning Supplies		\$
Non-Expendable Equipment - specify		\$
Expendable Equipment - specify		\$
Equipment Repair - specify		\$
Delivery & Freight/Non-food		\$
Employee Travel		\$
Point of Service Software license fees- specify		\$
Health Department Licenses/fees		\$
Miscellaneous – specify		\$
Specify equipment, repairs, etc. in fillable text boxes	<i>Total SFA Direct Expenses</i>	\$
<b>School District Employee Responsible for submission of this budget data</b>		
Name:		

### Exhibit C: FOOD SERVICE FINANCIAL INFORMATION

Attach the following:

1. SFA's School Board approved or proposed school food service budget for 22-23 and 23-24
2. SFA's Vendor paid list for purchases paid from the Non-Profit School Food Service account for the previous school year (July 1 through June 30). Vendor paid list should NOT include student lunch account information. Please black out student names if you are not able to remove.

**Insert as PDF documents behind this page**

BUDGET STATEMENT AND CERTIFICATION OF TAX		County-District #			
Line No	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2020 to 8-31-2021 (Column 1)	ACTUAL/ESTIMATED 9-1-2021 to 8-31-2022 (Column 2)	ADOPTED 9-1-2022 to 8-31-2023 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	15,804.00	16,500.00	24,000.00
3	Employee Benefits	200's	2,824.00	3,200.00	12,000.00
4	Purchased Services	300 / 400	431,284.00	490,000.00	549,000.00
5	Supplies & Materials (Excluding Food)	610	34,184.00	40,000.00	55,000.00
6	Food	630	-		
7	Capital Outlay (New & Replacement)	731, 733, 739	36,714.00	40,000.00	70,000.00
8					
9					
10					
11	Transfers to General Fund	8000-911	-		
12	Total Disbursements & Transfers		520,810.00	589,700.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				710,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				710,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		123,274.00	160,738.00	204,294.00
18	Investments, 9-1				
19	Total Beginning Balance		123,274.00	160,738.00	204,294.00
20	LOCAL SOURCES				
21	Interest	1510	23.00	16.00	15.00
22	Sale of Lunches/Milk	1610-1650	41,642.00	41,400.00	190,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,548.00	-	2,500.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	515,061.00	591,840.00	313,191.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200			
32					
33	TOTAL RESOURCES AVAILABLE		681,548.00	793,994.00	710,000.00
34	Less: Disbursements & Transfers		520,810.00	589,700.00	
35	BALANCE FORWARD		160,738.00	204,294.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

Vendor Name	Checking	Invoice	Description	Amount
Checking	06	Fund: 06	SCHOOL NUTRITION FUND	
BRANDL ELECTRIC		12213	Elem Kitchen Exhaust Hood Wiring	648.37
		12370	Disposal Repair @ Elem	60.00
		12429	Wiring of Steamer @ Elementary(Grant)	1,395.00
BRANDL ELECTRIC			<b>Vendor Total:</b>	<b>2,103.37</b>
		213230999	Elem Microwave Steamer-Equipment Grant	4,523.00
CASH-WA DISTRIBUTING		213244975	Lunch Equipment Grant-Fans	691.25
CASH-WA DISTRIBUTING		213301122	Food Fans-Lunch Equipment Grant	245.70
CASH-WA DISTRIBUTING		213337212	Work Table 36"x30" S/S Undershelf	560.85
CASH-WA DISTRIBUTING			<b>Vendor Total:</b>	<b>6,020.80</b>
COMPUTER INFORMATION CONCEPTS		PS134391	6.1.22 - 5.31.23 Food Service Software	1,076.00
			<b>Vendor Total:</b>	<b>1,076.00</b>
HEARTLAND FIRE PROTECTION INC		47911	Semi-Annual Recrt & Maint Range Hood	180.50
HEARTLAND FIRE PROTECTION INC		47912	Semi-Annual Recrt & Maint Range Hood	295.75
HEARTLAND FIRE PROTECTION INC		6538	2022 Semi-Annual Kitchen Suppression Sys	238.61
HEARTLAND FIRE PROTECTION INC		6539	2022 Semi-Annual Kitchen Suppression Sys	247.44
			<b>Vendor Total:</b>	<b>962.30</b>