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	Nebraska Public School	**School Year 26-27:**	July-December
Revenues			
Cash Sales			
Student Breakfast Sales			$ 13,000.25
Student Lunch Sales			$ 86,000.00
Student a la Carte Sales			$ 17,036.00
Adult Sales			$ 5,032.00
Catering Sales			$ 1,000.00
Interest Income			$ 3,000.00
Concession Sales			$
Vended Meal Sales			$ 6,000.00
Vending Machine Sales			$ 2,345.00
			$
			$
		Total Cash	$ 133,413.25
State and Federal Reimbursement/Funding			
Lunch			$ 225,800.00
Breakfast			$ 44,000.00
Snacks			$ 12,000.00
SFSP			$ 5,500.00
Special Milk Program			$
Fresh Fruit and Vegetable Program			$ 2,000.00
CACFP			$
State Matching Fund			$
Other Funding – explain			$
General Fund Transfer	Subsidy to Lunch Account		$ 5,450.50
NE Hunger Free Kids Funding			$ 10,398.00
			$
		Total Reimbursement	$ 305,148.50

Expenses	
Food Costs	
Gross Food Costs	$ 125,548.00
Food Delivery Costs	$ 556.98
Total Food Costs	$ 126,104.98
Indirect Costs	
Indirect Costs (if applied to the School Meals Program)	$ 10,298.78
Indirect Cost Rate: 14.908 %	
Source: NDE Non-Restricted	
Total Indirect Costs	$ 10,298.78
Labor	
District SALARIED EMPLOYEES: Full-time Employees_____Part-time Employees 1_____ (Completed by the SFA)	
Gross Salaries	$ 5,447.00
Retirement	$ 345.00
Fringe Benefits	$ 215.00
Payroll Tax	$
Worker's Comp	$
District HOURLY EMPLOYEES: Full-time Employees_____Part-time Employees 2_____ (Completed by the SFA)	
Gross Salaries	$ 11,025.00
Fringe Benefits	$ 800.00
Payroll Taxes	$
Worker's Comp	$
Total Labor	$ 17,832.00
FSMC Contract Expenses	
Total Payments to FSMC	$ 380,067.83
Total FSMC Contract Expenses	$ 380,067.83

SFA Direct Expenses	
Paper & Disposables	$
Training and Professional Memberships	$
Contracted Labor - specify	$
Auto Expenses related to food delivery	$ 1,800.00
Telephone	$
Office Supplies/Postage	$ 1,000.00
Bank Deposit Services	$
Uniforms & Laundry	$
Security Background Checks	$ 2,000.00
Marketing/Décor/Advertising/Promotion/Menu	$
Cleaning Supplies	$
Non-Expendable Equipment - specify purchased 2 dishwashers-high school and middle school	$ 36,000.00
Expendable Equipment - specify	$
Equipment Repair - specify new condenser on walk-in freezer-high school	$ 5,000.00
Delivery & Freight/Non-food	$
Employee Travel	$
Point of Service Software license fees- specify	$ 1,200.00
Health Department Licenses/fees	$
Miscellaneous – specify	$
Total SFA Direct Expenses	$ 48,300.00
School District Employee Responsible for submission of this budget data	
Name: Dr. Harper Smith	

Exhibit C: FOOD SERVICE FINANCIAL INFORMATION

Attach and certify by checking the boxes below, the following items have been submitted.

☑ 1. SFA's Budget Statement and Certification of Tax for the School Nutrition Fund for 25-26 and 26-27.

☑ 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.