

**QUINCY SCHOOL DISTRICT #144**

**ADDENDA NO. 1**

**REQUEST FOR PROPOSAL  
FOR FOOD SERVICE MANAGEMENT SERVICES**

**Date: 03/28/2022**

The table in ATTACHMENT D: FINANCIAL PRO FORMA 2022-23 Financial Pro Forma in the Request for Proposal (RFP) is deleted and replaced with:

<b>2022-23 Financial Pro Forma Analysis</b>		
<b>Resources</b>	<b>Dollars</b>	<b>CPM*</b>
Local Sales		
Reimbursement: State		
Reimbursement: Federal		
National School Lunch Program		
School Breakfast Program		
Child and Adult Care Food Program		
Summer Food Service Program		
Fresh Fruit and Vegetable Program		
USDA Foods: Commodity Value (\$0.26 x 328,277)	\$ 85,352	
<b>Total Resources</b>	<b>\$ 85,352</b>	
<b>Estimated Expenses</b>		
<b>Food Costs:</b>		
Food Costs (include worker meals)		
Local Purchases		
USDA Foods: Commodity Value (\$0.26 x 328,277)	\$ 85,352	
Freight/Storage Costs		
<b>Total Food Costs</b>	<b>\$ 85,352</b>	
<b>Labor Costs:</b>		
Annual District Labor, Wages, Taxes & Benefits	\$ 925,000	
<b>Total Labor Costs</b>	<b>\$ 925,000</b>	
<b>Non-Food Expenses:</b>		
Non-Food Supplies (paper/janitorial, etc.)		
Non-Food District Direct Costs	\$ 175,000	
Other _____		
<b>Total Non-Food</b>	<b>\$ 175,000</b>	
<b>Contract Services:</b>		
On-Site Supervisory Cost		
Annual Hourly Labor: Wages & Benefits		

Contractor's General & Administrative		
Other		
<b>Total Contract Services</b>	<b>\$</b>	<b>-</b>
<b>Total Estimated Expenses</b>	<b>\$</b>	<b>1,185,352</b>
		<b>\$</b>
<b>Gain/(Loss) to School</b>	<b>\$</b>	<b>(1,100,000)</b>
		<b>\$</b>
<b>Unrestricted Indirect Costs (.1546)</b>	<b>\$</b>	<b>183,255.42</b>
		<b>\$</b>
<b>Net Gain/(Loss)</b>	<b>\$</b>	<b>(1,283,255.42)</b>
		<b>\$</b>

Meal Type	Meals/Dollars	Conversion Rate	Meal Equivalents
Breakfasts	122,973	1.5	184,460
Lunches	328,277	1.0	328,277
Snacks	-	3.0	-
Ala Carte (students & adults) & Catering	23,291	\$3.920	91,301
Suppers	11,242	1.0	11,242
Summer Breakfast	2,483	1.5	3,725
Summer Lunch	6,135	1.0	6,135
Total			625,139

This Addenda No. 1 will become a part of the RFP contract award.