

REQUEST FOR PROPOSAL
FOR
FOOD SERVICE MANAGEMENT

Original release: January 10, 2024

The Poplarville Separate Municipal School District (PSD) is accepting proposals for the MANAGEMENT OF FOOD SERVICE OPERATIONS from qualified Food Service Management Companies (FSMC).

Proposal due date is February 7, 2024 at 10:00 am (CST).

Proposals should be sealed, boxed and labeled:
RFP # FOOD SERVICES MANAGEMENT PROPOSAL, with the appropriate date and time on label.

The Poplarville Separate Municipal School District serves approximately one thousand nine hundred twenty-five students (1,925). PSD has four (1) high school, three (1) middle school, eight (1) upper elementary and one (1) lower elementary school.

Type of Agreement: The Agreement to be negotiated with the successful FSMC will be for a "Cost of Operations, plus Fee" type.

All FSMC proposing must be aware of all current and pending federal regulations regarding school food service management (such as all recent and upcoming changes in the USDA regulation related to the HHFKA).

By submitting a proposal all FSMC acknowledge their compliance of all existing and proposed federal guidelines that may affect a FSMC.

Proposals should be sent to:

Poplarville Separate Municipal School District
302 South Julia Street
Poplarville, MS 39470
Attention: Joanna Maddox

All bids should include one (1) original and five (5) copies for a total of six (6) proposals.

Enclosed are the requirements and specifications along with our proposed evaluation process.

The Poplarville Separate Municipal School District reserves the right to reject and and/or all proposals so received and also the right to waive any irregularities not in violation of the law. Additionally, the PSD may conduct negotiations deemed necessary and appropriate.

In accordance with federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, this institution is prohibited from discriminating on the basis of race, color, national origin, sex (including gender identity and sexual orientation), disability, age, or reprisal or retaliation for prior civil rights activity.

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/ad-3027.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

- 1. mail:**
U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; or
- 2. fax:**
(833) 256-1665 or (202) 690-7442; or
- 3. email:**
Program.Intake@usda.gov

This institution is an equal opportunity provider.

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GENERAL INFORMATION

Intent

This solicitation is for the purpose of entering into a contract for the operation of a food service program at the Poplarville Separate Municipal School District for the 2024-2025 school year, with the option, by mutual agreement, for three one year extensions.

Employees

Management: This is to be the responsibility of the FSMC. All FSMCs are to provide a resume of the three top on-site Food Service Management Director candidates to be chosen by PSD.

Site-Based and Office staff: With the exception of the full-time production employees who elect to remain under the employment of the school district, the food service employees will be employees of the FSMC. However, the employees currently serving on the SFA staff shall be allowed to transition to the FSMC if he/she chooses. The current SFA Director and Administrative Assistant will remain employees of the SFA. RFP responses must include a staffing schedule detailing hours, wage rate, days paid, annual salary and benefits cost for each proposed position in Exhibit B. Specific locations and assignments will be provided to the PSD SFA two full calendar weeks prior to the commencement of operation.

Procurement Method

The PSD is utilizing a request for proposal format, which will allow the PSD to enter into negotiation with the FSMC whom the PSD has selected after evaluation of the proposals. The PSD may require a site visitation of selected FSMC current reference clients as listed in the proposal, if the PSD deems necessary to the evaluation process. Any such visitation will be scheduled through the FSMC. The PSD reserves the right to reject any and all proposals and to waive any irregularities in proposals and to make all decisions in the best interest of the SFA.

Proposal Evaluation Criteria

A committee using the following criteria with assigned weights as indicated will evaluate proposals. Each area of the evaluation should be addressed in the proposal. District reserves the right to adjust weight for additional unforeseen criteria.

<u>Weight</u>	<u>Criteria</u>
20 points	Company Experience and References
10 points	Marketing Programs
20 points	Staffing, Training and Transition Plans
15 points	Nutrition: Menus, Nutrition Education & Nutrient Analysis
35 points	Financial Plan including Fee structure

Oral Presentation

Oral presentations, if required, will be scheduled by the PSD with the FSMC

Proposal Submission and Award

1. Sealed proposals are to be submitted to the PSD. Proposal is to be submitted in a sealed box marked "Food Service Management Proposal." Send one (1) original and five (5) copies of the proposal.
2. The PSD reserves the right to reject any or all proposals, if deemed to be in the best interest of the PSD.
3. Award shall be made to the qualified and responsible FSMC whose proposal is deemed in the best interest of the District by the evaluation process.
4. FSMC must fully inform themselves as to the conditions, requirements and specifications before submitting a proposal.

Incurred Costs

The PSD is not liable for any cost incurred by the FSMC prior to the signing of a contract.

Contract Terms

This contract shall be for an approximate period of one year beginning on July 1, 2024 and ending June 30, 2025 with up to four one (1) year renewals with mutual agreement between the PSD and the FSMC.

The food service program shall be managed so as to be a self-supporting operation for the District. The selected FSMC and the PSD will establish mutually acceptable financial plans based on proposals and written contractual obligations. The Food Service program shall meet all

requirements of the National School Lunch and School Breakfast Programs of the United States Department of Agriculture, and the Mississippi Department of Education.

The selected FSMC shall submit a budget on February 1st of each year, earlier if requested, to be used by the PSD in its budget process and to demonstrate its ability to manage the food service operation in a self-supporting status. **The PSD shall retain ultimate control over meal prices, and all appropriate elements of the food service program.**

Terms of the actual agreement with the successful FSMC will be developed through negotiation to be consistent with the rights reserved by the PSD as described by USDA rules and regulations.

Pre-Proposal Meeting/Survey of School

There will be a MANDATORY PRE-PROPOSAL CONFERENCE for interested FSMC to review the RFP, and to clarify any questions with school officials on January 25, 2024 at 9:00 a.m.. The Pre-Proposal Conference will consist of a survey of the sites across the district. The FSMC survey team will be no more than two (2) representatives.

Representatives will meet at PSD Central Office at 302 South Julia Street, Poplarville, MS 39470.

RFP Timeline

January 25th – Mandatory Pre Proposal Conference –will begin at 9:00am

Feb 7th – Proposals are due at 10:00 am (CST)

Feb 7th – RFP Review Committee will meet

Feb 8th – Proposals will be presented to the School Board for approval

Feb 9th – Submit to MDE for approval

July 1st – FSMC to begin service.

Prior to and after the pre-proposal conference, no oral communication will be made to any FSMC as to the meaning of the RFP clarifications. Every FSMC will be notified of all questions and answers including any necessary addendum (s) to the RFP via email. We will have this information out by 12:00 pm on January 31, 2024.

Surveys:

FSMCs will be escorted to tour all of the locations it will be serving. All FSMC are required to follow school visitation protocol during their survey. The FSMC survey team may be no more than 2 personnel. Please ensure no disruption of the food service operation, as well as the learning environment. DO NOT TAKE PICTURES with students in the cafeteria as this violates student privacy privileges guaranteed by the privacy act.

Bonding and Insurance Requirements:

Bonding:

A blanket employee dishonesty bond for a minimum of \$10,000

Insurance:

- a. FSMC shall minimally maintain the insurance coverage set forth below for each accident provided by insurance companies authorized to do business in the state of Mississippi. A certificate of insurance indicating these coverages and amounts must be submitted at the time of award.
- b. Comprehensive General Liability to include
 - i. Premises / Operations
 - ii. Products / Completed operations
 - iii. Contractual
 - iv. Board Form Property Damage
 - v. Independent Contractors
 - vi. Personal and Advertising injury

- vii. Additional Insured naming the District including products and completed operations
 - viii. Waiver to subrogation in favor of the District
 - ix. Primary and noncontributory language
 - x. 30 day of cancellation, 10 day non-payment
- c. Minimum limits required
 - i. \$1,000,000 per occurrence
 - ii. \$2,000,000 general aggregate
 - iii. \$2,000,000 products completed operations aggregate
 - iv. \$1,000,000 personal and advertising injury
- d. Auto Liability including hired and non-owned
 - i. \$1,000,000 Combined single limit
 - ii. Additional insured naming the District
 - iii. Waiver of subrogation in favor of the District
 - iv. Primary and non-contributory language
 - v. 30 day notice of cancellation, 10 days for non-payment
- e. Workers Compensation
 - i. Statutory – State of MS
 - ii. Employers Liability \$1,000,000 / \$1,000,000 / \$1,000,000
 - iii. Waiver of Subrogation in favor of the District
- f. Property Coverage
 - i. Special Form coverage with limits sufficient to cover \$50,000 _ exposure to loss including spoilage
 - ii. Waiver of Subrogation in favor of the District
- g. Fidelity Coverage
 - i. Blanket coverage for employees in the amount of \$1,000,000 aggregate.
- h. Employment Practices Coverage including third party coverage.

Selection of Manager:

The PSD reserves the right to interview and approve the selected FSMC on-site food service director(s), such approval not to be unreasonably withheld.

Meal Equivalents:

For the purpose of making the meal count computation, the number of lunches/breakfasts served to children shall be determined by actual count. The FSMC and PSD shall determine Extra Food Sales meal equivalents by dividing the Extra Food Sales revenue by \$3.00. Extra Food Sales revenue shall include adult meals and Extra Food Sales to students and adults.

Objectives of the PSD:

The successful FSMC shall conduct the food service program in a manner that which best fulfills the following program and upgrade objectives:

1. To provide an appealing and nutritionally sound traditional lunch and Extra Food Sales programs for students as economically as possible.
2. To promote nutritional awareness whenever the food service can interface with the PSD programs.
3. Ensure good participation by quality food and service to all schools, by successful menu variation and planning, by better marketing techniques, and by a strong emphasis on public relations.
4. Provide a management staff and structure that will ensure that the PSD food program is one of consistent quality and of positive regard by students, staff and the public.
5. Establish a formal structure to routinely and continuously gather input from students, staff and the public about food services.
6. Establish and conduct staff training programs, which will ensure staff development, proper supervision and consistent quality control and safety both in production and service. Proper supervision and consistent quality control and safety both in production and service.
7. Establish a Financial plan to operate the school lunch program in a self- sufficient operation that will not require any special subsidy. The FSMC financial response must ensure a breakeven program return inclusive of SFA direct expenses as shown on **Exhibit C**.
8. Provide a financial reporting system that meets Federal, State, and PSD requirements.

Proposal Format

Proposals must be concise and in outline format. Pertinent supplemental information should be referenced and included as attachments. All proposals must address the following:

- A. Required Documents - includes:
 1. PROPOSAL TRANSMITTAL FORM (**Included**): List the name, address, email address, and telephone numbers of the person to be contacted regarding this RFP. Signed by an officer of the FSMC.
 2. Proposal Bonding documents.
 3. Proof of Insurance as required.
 4. MS Secretary of State Business ID Number
 5. W-9 Form
 6. Dun & Bradstreet Number
 7. Financial: attach as Exhibit F – Food service program proposed budget as if it were 100% staffed by the FSMC (must be in Excel format)
- B. Proposal Executive Summary
 1. Highlight the major features of the proposal, (see evaluation criteria), and identify any supporting information pertinent to the proposal. In short, the reader should be able to determine the essence of the proposal and generally how well it meets the requirements by reading the Proposal Summary.

C. Company Experience and References (20 points)

1. Provide a brief description of your Company. (Limit 5 pages).
2. References: Please include Reference name, address, contact name, and phone number for the following:
 - a. List at least three (5) references in the state of Mississippi and/or an adjacent State where the FSMC is currently operating National School Foodservice Programs.
 - b. List all terminated and/or discontinued National School Food Service Program contracts in the states of Mississippi and/or Southeastern Region for the past 7 years.

D. Marketing Programs (10 points)

1. Describe your Marketing Plans. Include all grade levels.
2. Describe your plans regarding involvement of Students, Parents, & Staff; and plans for maximizing Free and Reduced participation.

E. Staffing, Training and Transition Plans (20 points)

1. Describe your programs for personnel development, both management and hourly employees.
2. Submit staff training programs, if not included above.
3. Identify and describe the roles and responsibilities of key personnel and other staff in the operation of the project.
4. Submit Exhibit B - Wage and Hour Schedule. RFP responses must include a staffing schedule (Exhibit B) detailing hours, wage rate, days paid, annual salary and benefits cost for each proposed position.
5. The FSMC must outline the benefit packages offered to associates and how eligibility for benefits is determined. The FSMC should explain how they calculate hours to determine an associate as full time.
6. Submit proposed staff transition plan.

F. Nutrition: Menus, Nutrition Education & Nutrient Analysis (15 points)

1. Provide a twenty-one-day menu cycle with Nutritional analysis for breakfast and lunch elementary, middle and high school.
2. Describe your company's Nutrition Education programs.
3. Show proof that your company is nutritionally aware, especially as regards USDA regulations.

G. Financial Plan Including Fee Structure (35 points)

1. Demonstrate an achievable plan to ensure the completion of scope and purpose.
2. Describe, with an articulated plan, how FSMC plans to successfully implement and

operate the program based on RFP scope and purpose.

3. **Submit Exhibit F** – Food Service Program Proposed Budget Worksheet
4. Submit explanation of Procurement-Rebates, Discounts, and Credits - Provision 7 CFR 210.21(f).

OTHER

1. FSMC is free to show other pertinent information.
2. FSMC should describe their Catering program. FSMC will provide Catering on a “price per meal” basis agreed to by the requesting party and FSMC. FSMC shall have exclusive right to prepare catering in kitchen facilities, however, school groups may use “outside” caterers that prepare food outside the kitchen facilities. Sinks, water, trashcans, etc. may be used by outside caterers.

STANDARD TERMS AND CONDITIONS

As per USDA and MISSISSIPPI Child Nutrition Program Regulations

SCOPE AND PURPOSE

The Food Service Management Company ("FSMC") shall operate in conformance with the School Food Authority's ("SFA") Agreement with the USDA, and the Mississippi Department of Education.

The FSMC, as an agent of the SFA, shall have the exclusive right to operate:

- National School Lunch Program (NSLP)
- School Breakfast Program (SBP)
- Special Milk Program (SMP)
- Summer Food Service Program (SFSP)
- After School Care Programs (ASCP)
- Extra Food Sales
- Adult Meals
- Outside Catered Events
- Fresh Fruit and Vegetable Program (FFVP)

The FSMC shall be an agent of the SFA and not an employee of the SFA. The employees of the FSMC are not employees of the SFA.

The food service provided shall be operated and maintained as a benefit to the SFA students, faculty and staff.

All income accruing as a result of payments by children and adults, federal reimbursement, and all other income from sources such as donations, special functions, grants, loans, etc., shall be deposited in the SFA food service account. The SFA and the FSMC agree that this contract is neither a "cost-plus-a- percentage-of-income" nor a "cost-plus-a- percentage-of-cost" contract as required under 7 CFR 210.16 and OMB Circular A-102, Attachment O, Section 12.

The SFA shall be legally responsible for the conduct of the food service program and shall supervise the food service operations in such manner as will ensure compliance with the rules and regulations of the United States Department of Agriculture ("USDA"), and the Mississippi Department of Education regarding the Child Nutrition Programs.

The SFA shall retain control of the Child Nutrition Programs food service account and overall financial responsibility for the Child Nutrition Programs.

The SFA shall establish all selling prices for reimbursable and non-reimbursable meals/milk and Extra Food Sales prices. Exception: Non-pricing programs need not establish a selling price for reimbursable meals/milk.

The FSMC shall provide additional food service, such as banquets, parties, and refreshments for meetings, etc., as requested by the SFA. The SFA or requesting organization will be billed for the actual cost of food, supplies, and labor; and the FSMC overhead and administrative expenses if applicable to providing such service. USDA commodities shall not be used for these special functions.

The FSMC shall cooperate with the SFA in promoting nutrition education and coordinating the SFA food service with classroom instruction.

The FSMC shall comply with the rules and regulations of the USDA, and any additions or amendments thereto.

The FSMC shall make substitutions in the food components of the meal pattern for students with disabilities when their disability restricts their diet, and those non-disabled students who are unable to consume regular lunch because of medical or other special dietary needs. Substitutions shall be made on a case-by-case basis when supported by a statement of the need for substitutes that includes recommended alternative foods, unless otherwise exempted by the Food and Consumer Services, USDA. Such a statement shall in the case of a student with a disability, be signed by a medical doctor or in the case of a non-disabled student, be signed by a recognized medical authority. There will be no additional charge to the student for such substitutions.

The FSMC shall provide the type of food service at sites and times as specified on Schedule 4. The SFA may add or remove sites and/or meal periods for existing programs at any time during the period of the contract unless the addition or removal of sites and/or meal periods creates a material or substantive contract change.

The FSMC shall conduct the food service program to ensure compliance with the rules and regulations of the Mississippi Department of Education.

The FSMC shall implement the Offer Versus Serve provision at the food service sites specified by the SFA.

The FSMC shall deposit daily all monies in the SFA nonprofit food service account in accordance with School Board Policy.

SIGNATURE AUTHORITY

The PSD shall retain signature authority for the application/ agreement, to participate in the NSLP and/or SBP and/or SMP and/or SFSP.

The SFA shall retain signature authority for the free and reduced-price policy statement.

The PSD shall retain signature authority for the Monthly Claim for Reimbursement.

FREE AND REDUCED-PRICE MEALS POLICY

The SFA shall be responsible for the establishment and maintenance of the free and reduced-price meal eligibility roster.

The FSMC shall implement an accurate point of service meal/milk count using the meal counting system submitted by the SFA in their application to participate in the Child Nutrition Program, as required under 7 CFR Part 210.8. Such meal/milk counting systems must eliminate the potential for the overt identification of free and reduced-price eligible students and ensure the confidentiality of each student's eligibility at each school site under 7 CFR Part 245.8.

The FSMC shall assist the SFA in the distribution and collection of the parent letter and application for free and reduced price meals and/or free milk.

The SFA shall be responsible for requesting a direct certification list, if applicable, for use to determine eligibility for free/reduced meals without obtaining an application from the parent/guardian.

The SFA shall be responsible for the determination of eligibility for free and reduced-price meals and free milk and will not disclose confidential information to the FSMC that is not needed for meal counts from free and reduced-price meal applications and/or the direct certification list, if used, as required under 7 CFR 210.16(a). The SFA will provide the FSMC with a list of children and their category of eligibility. This list must be updated when changes occur in a student's eligibility status.

The SFA shall be responsible for conducting any hearings related to determinations regarding eligibility for free and reduced-price meals and free milk.

The SFA shall be responsible for verifying applications for free and reduced-price meals as required by federal regulations.

The SFA shall be responsible for determining eligibility of all SFSP sites. The SFA is currently not participating in CEP.

The SFA shall maintain responsibility for the implementation of free and reduced price policy in accordance with 7 CFR Part 245

USDA DONATED FOODS

Any USDA donated foods received by the SFA and made available to the FSMC must accrue solely to the benefit of the SFA nonprofit school food service and summer food service programs and shall be fully utilized therein.

The SFA shall retain title to all USDA donated foods, as per USDA regulations.

The FSMC is prohibited from entering into any processing contracts utilizing USDA donated foods on behalf of the SFA.

The FSMC shall accept liability for any negligence on its part that results in any loss of,

improper use of, or damage to, USDA donated foods.

The FSMC shall select, accept and use USDA donated food in as large quantities as may be efficiently utilized in the SFA nonprofit food service, subject to approval of the SFA. USDA donated foods made available by the SFA shall be solely for the purpose of providing benefits for the SFA's food service operation.

The FSMC shall account for all USDA donated foods separately from purchased foods. The FSMC is required to maintain accurate and complete records with respect to the receipt, use/disposition, storage and inventory of USDA donated foods.

The FSMC shall have records available to substantiate that the full value of all USDA donated foods is used solely for the benefit of the SFA.

HEALTH CERTIFICATIONS

The SFA shall maintain all applicable health certifications on its facilities and shall ensure that all local regulations are being met by the FSMC preparing or serving meals at any SFA facility.

The FSMC shall maintain for the duration of the contract state and/or local health certifications for any facility outside the SFA, if approved by the SFA, in which it proposes to prepare meals and shall maintain this health certification for the duration of the contract as required under 7 CFR 210.16(c).

MEALS

- A. The FSMC shall serve reimbursable meal pattern lunches pursuant to the National Food and Nutrition Program. For purposes of this proposal, lunch and breakfast prices will be provided in the Financial Plan format to be used by FSMC.
- B. The FSMC shall serve meals on such days and at such times as requested by the SFA.
- C. The SFA shall retain control of the quality, extent, and general nature of the foodservice.
- D. The FSMC shall offer free, reduced-price, and paid reimbursable meals to all eligible children participating in the SBP and/or NSLP. The FSMC shall offer free meals to all eligible children participating in the SFSP.
- E. In order for the FSMC to offer Extra Food Sales food service, the FSMC must offer free, reduced-price, and paid reimbursable meals to all eligible children.
- F. The FSMC shall serve reimbursable lunches pursuant to the NSLP and Mississippi Child Nutrition Program.
- G. The FSMC shall serve reimbursable breakfasts pursuant to the SBP.
- H. The FSMC shall promote maximum participation in the Child Nutrition Programs.
- I. The FSMC shall sell on the premises only those foods and beverages authorized by the SFA and only at the times and places designated by the SFA.
- J. No payment will be made to the FSMC for meals that are spoiled or unwholesome at the time of delivery, do not meet detailed specifications as developed by the SFA for each food component in

the meal pattern, or do not otherwise meet the requirements of the contract.

BOOKS, RECORDS, & INCOME

- A. FSMC shall maintain such records (supported by invoices, receipts or other evidence) as the SFA will need to meet monthly reporting responsibilities and shall submit monthly operating statements in a format approved by the SFA no later than the fifth (5th) calendar day succeeding the month in which services were rendered; participation records shall be submitted no later than the fifth (5th) working day succeeding the month in which services were rendered. The SFA shall perform edit checks on the participation records provided by the FSMC prior to the preparation and submission of the claim for reimbursement.
- B. The FSMC shall assume accountability and responsibility for:
 - 1. Daily bookkeeping and recording functions, including Federal reimbursement
 - 2. Profit and Loss Statements
 - 3. Annual Budgeting
 - 4. Cost and Inventory Controls
 - 5. Preparation of records for annual audit by SFA
 - 6. Daily Production Records
- C. The FSMC shall prepare information necessary for school lunch claims for reimbursement from Federal agencies and maintain such records as the SFA will need to support its claims for reimbursement under the Child Nutrition Program. SFA shall retain signature authority on the State agency-school food authority agreement, free and reduced-price policy statement and claims for reimbursement.
- D. The FSMC shall request, receive and verify for payment all supplies used in conjunction with the food service program.
- E. The FSMC will provide monthly and other reports to the SFA that describe operating costs, meals per labor hour, meals served, etc.
- F. The District shall designate by name and title the employee whose responsibility it shall be to supervise and audit all financially related operations of the FSMC.
- G. The FSMC shall maintain records at the SFA to support all allowable expenses appearing on the monthly operating statement. These records shall be kept in an orderly fashion according to expense categories.
- H. The FSMC shall provide the SFA with a year-end statement.
- I. The SFA shall, at its own expense, conduct an internal audit of food, labor and other large expense items quarterly as well as performing random audits on smaller expense categories.
- J. The SFA and the FSMC must provide all documents as necessary for the independent auditor to conduct the SFA single audit. The SFA will conduct the single audit at its own expense.
- K. Books and records of the FSMC pertaining to the Child Nutrition Program operations shall be made available, upon demand, in an easily accessible manner for a period of three (3) years from the end of the contract term (including extensions) to which they pertain, for inspection and audit by the SFA and/or any state or federal representatives and auditors.
- L. If audit findings regarding the FSMC records have not been resolved within the three (3) year record retention period, the records must be retained beyond the three (3) year period, for as long as required for the resolution of the issues raised by the audit.

- M. The FSMC shall not remove federally required records from SFA premises upon contract termination.
- N. The SFA shall receive all income from the program(s) and deposit by the FSMC into the SFA cafeteria fund accounts.

EMPLOYEES

The FSMC shall comply with all wage and hours of employment requirements of federal and state laws. The FSMC shall be responsible for supervising and training personnel. Supervision activities include employee and labor relations, personnel development, and hiring and termination of FSMC management and non-management staff. FSMC employees must pass drug screening and background checks that are acceptable to the SFA.

The FSMC shall provide Workers' Compensation coverage for its employees.

The FSMC shall instruct its employees to abide by the policies, rules and regulations, with respect to use of the SFA premises as established by the SFA and which are furnished in writing to the FSMC.

The FSMC shall maintain its own personnel and fringe benefits policies for its employees, subject to review by the SFA. The FSMC must outline the benefit packages offered to associates and how eligibility for benefits is determined. The FSMC should explain how they calculate hours to determine an associate as full time. Benefit packages will be reviewed and will play a factor in the rating FSMC proposal.

The FSMC shall have the sole responsibility to compensate its employees, including all applicable taxes, insurance and worker's compensation and shall be solely responsible for any losses incurred by the SFA, resulting from dishonest, fraudulent or negligent acts on the part of its employees or agents. All food service employees shall comply with all rules of the SFA.

Fingerprinting: All prospective employees must be fingerprinted at a cost of \$50.00 in accordance with Miss Code 37-9-17.

All applicants will be required to be fingerprinted through PSD.

The SFA shall provide sanitary toilet and hand washing facilities for the employees of the FSMC.

The SFA may request in writing the removal of any employee of the FSMC who violates health requirements or conducts himself/herself in a manner, which is detrimental to the well-being of the students. Such removal cannot contravene any Federal, State, or local employment laws.

In the event of the removal or suspension of any such employee, the FSMC shall immediately restructure the food service staff without disruption of service.

All FSMC personnel assigned to each school shall be instructed in the use of all emergency valves, switches, and fire and safety devices in the kitchen and cafeteria areas.

The use of tobacco products, alcohol or illegal drugs shall not be permitted by any of the FSMC's employees while they are on the SFA property.

LOSS OF EMPLOYEES: The loss or unavailability of employees, whether the result of strike, contract negotiation, walk-out or any other labor related reason, shall not excuse the FSMC's obligation to provide competent and trained employees to perform the services required herein in the midst of a strike, contract negotiation, walk-out or any other labor related reason, the SFA may, in its sole

discretion, have the option to immediately terminate the Agreement, at which time neither party shall have any further obligation to the other.

Alternately, the SFA may, without terminating the Agreement, have the option to employ competent or trained employees as independent contractors, the cost and expense for which the FSMC shall be solely responsible until such time FSMC is able and/or willing to provide its own employees in satisfaction of its obligation so to do. In such an event, the FSMC shall reimburse the SFA within thirty (30) days of receipt of an invoice from the SFA for such expenses and costs the SFA has incurred, including but not limited to, reasonable attorneys' fees, for having to retain to perform the FSMC's obligations herein.

The FSMC shall immediately notify the SFA in writing of any change to the previously provided list of employees. In the event of an emergency and only for the duration of the emergency, the FMSC may utilize substitute employees who are not on the list and, when possible, must secure the prior written consent of the SFA to do so.

At no time shall FSMC allow any people on SFA grounds other than bona fide employees of the FSMC. At no time shall FSMC allow family members, friends, etc., to be on the grounds or parking lot of the facility during working hours, other than to pick up or drop off an employee.

MONITORING

The SFA shall monitor the food service operation of the FSMC through periodic on- site visits to ensure that the food service is in conformance with USDA program regulations.

The records necessary for the SFA to complete the required monitoring activities must be maintained by the FSMC under this contract, and must be made available to the Auditor General, the USDA, and the SFA upon request for the purpose of auditing, examination, and review.

USE OF ADVISORY GROUP/MENUS

The FSMC shall participate in the formation and establishment and periodic meetings of the SFA advisory board composed of students, teachers, and parents to assist in menu planning.

The FSMC must comply with the twenty-one (21) day menu shown in their proposal. Any changes made by the FSMC after the first twenty- one (21) day menu for the NSLP and/or SBP may be made only with the approval of the SFA. The SFA shall approve the menus no later than two (2) weeks prior to service.

USE OF FACILITIES, INVENTORY, REPAIRS, EQUIPMENT & STORAGE

The SFA will make available without any cost or charge to the FSMC, area(s) of the premises agreeable to both parties in which the FSMC shall render its services.

The SFA may request from the FSMC additional food service programs; however, the SFA reserves the right, at its sole discretion, to sell or dispense food or beverages provided such use does not interfere with the operation of the Child Nutrition Programs.

The FSMC and the SFA shall inventory the equipment and commodities owned by the SFA at the beginning of the school year, including but not limited to, silverware, trays, chinaware, glassware,

kitchen utensils.

The FSMC shall maintain the inventory of silverware, chinaware, kitchen utensils and other operating items necessary for the food service operation and at the inventory level as specified by the SFA.

The SFA will replace expendable equipment and replace, repair and maintain non-expendable equipment except when damages result from the use of less than reasonable care by the employees of the FSMC.

The FSMC shall maintain adequate storage practices, inventory and control of USDA donated foods in conformance with the SFA agreement with the USDA. The SFA shall provide the FSMC with local telephone service.

The SFA shall furnish and install any equipment and/or make any structural changes needed to comply with federal, state or local laws, ordinances, rules and regulations.

SFA shall be responsible for any losses including USDA donated foods, which may arise due to equipment malfunction or loss of electrical power not within the control of the FSMC.

All food preparation and serving equipment owned by the SFA shall remain on the premises of the SFA.

The SFA shall not be responsible for loss or damage to equipment owned by the FSMC and located on the SFA premises.

The FSMC shall notify the SFA of any equipment belonging to the FSMC on SFA premises within ten (10) days of its placement on SFA premises.

The SFA shall have access, with or without notice, to all of the SFA facilities used by the FSMC for purposes of inspection and audit.

The FSMC shall not use the SFA facilities to produce food, meals, or services for other organizations without the approval of the SFA. If such usage is mutually agreeable, there shall be a signed agreement, which stipulates the fees to be paid by the FSMC to the SFA for such facility usage.

The SFA, on the termination or expiration of the contract, shall conduct a physical inventory of all equipment & commodities owned by the SFA.

The SFA will provide a physical inventory of supplies and equipment available for use by the FSMC.

The FSMC shall surrender to the SFA upon termination of the contract, all equipment and furnishings in good repair and condition.

The FSMC shall replace expendable equipment up to the agreed budgeted amount between the District and the FSMC.

All food preparation and serving equipment owned by the SFA shall remain on the premises of the SFA.

The FSMC shall recommend to the SFA the purchase of new or replacement equipment as needed.

The FSMC shall operate and care for all equipment and food service areas (walls, windows, lights, etc.) in a clean, safe and healthy condition in accordance with standards acceptable to the District and comply with all applicable laws, ordinances, rules and regulations of Federal, and local authorities.

Repairs-SFA:

1. Maintenance of equipment in need of repair.
2. Maintaining the facilities in a good state of repair and free from vermin.
3. The District shall be responsible for repairs to all permanent fixtures such as faucets, lights, sewers, air conditioning, heating and all other electrical work not considered food equipment.

Repairs – FSMC

The FSMC will coordinate the repair or replacement of any equipment not functioning properly with the designated District personnel that have repair responsibility.

PURCHASES

The FSMC shall purchase all food and non-food commodities at the lowest price possible consistent with maintaining quality standards.

The SFA shall receive any discounts or rebates for purchases made on their behalf.

Purchase Specifications-The FSMC shall be responsible for purchasing standards and specifications to bring about the best quality and price for the SFA food service program. The grade, purchase unit, style, weight, ingredients, formulations, etc., as agreed by the SFA shall be compiled with by the FSMC. The minimum procurement specifications are listed on Schedule 2.

This contract shall not prevent the SFA from participating in food co-ops or purchasing food from vendors with whom the FSMC normally does not do business.

The FSMC must identify the amount of each discount, rebate and other applicable credit on bills and invoices presented to the SFA for payment and individually identify the amount as a discount, rebate, or in the case of other applicable credits, the nature of the credit. This information must be supplied on a monthly basis.

The FSMC must identify the method by which it will report discounts, rebates and other credits allocable to the contract that are not reported prior to conclusion of the contract.

The FSMC must maintain documentation of costs and discounts, rebates and other applicable credits, and must furnish such documentation upon request to the SFA, the State agency, or the USDA. The FSMC shall return the value of all discounts, rebates and other applicable credits allocable to the contract to the SFA.

Allowable costs will be paid from the nonprofit school food service account to the FSMC net of all

discounts, rebates, and other applicable credits accruing to or received by the FSMC or any assignee under the contract, to the extent those credits are allocable to the allowable portion of the cost billed to the SFA.

The FSMC must separately identify for each cost submitted for payment to the SFA the amount of that cost that is allowable (can be paid from the nonprofit school food service account) and the amount that is unallowable (cannot be paid from the nonprofit school food service account) or, the FSMC must exclude all unallowable costs from its billing documents and certify that only allowable costs are submitted for payment and records have been established that maintain the visibility of unallowable costs, including directly associated costs in a manner suitable for contract cost determination and verification.

The FSMC's determination of its allowable costs must be made in compliance with the applicable departmental and program regulations.

SANITATION

The FSMC shall place garbage and trash in containers in designated areas as specified by the SFA.

The SFA shall remove all garbage and trash from the designated areas.

The FSMC shall clean the kitchen, serving, and dining areas as indicated in Schedule 1.

The FSMC shall operate and care for all equipment and food service areas in a clean, safe and healthy condition in accordance with the standards acceptable to the SFA and comply with all applicable laws, ordinances, regulations and rules of federal, state and local authorities, including laws related to recycling.

The SFA shall clean ducts and hoods above the filter line. The SFA shall provide extermination services as needed.

The FSMC shall comply with all local and state sanitation requirements in the preparation of food.

The FSMC shall maintain safety programs for employees as required.

The FSMC will provide sanitation standards covering housekeeping, preparation, storage, employees and equipment. The FSMC will also make adjustments to practices and operation of equipment as required.

The SFA and FSMC shall mutually agree with the responsibility of cleaning the dining/cafeteria area, including chairs and floors after the meal service.

LICENSES, FEES & TAXES

The FSMC shall be responsible for paying all applicable taxes and fees, including but not limited to, excise tax, state and local income tax, payroll and withholding taxes for FSMC employees; the FSMC shall hold the SFA harmless for all claims arising from payment of such taxes and fees.

The FSMC shall obtain and post all licenses and permits as required by federal, state, and/or local law.

The FSMC shall comply with all SFA building rules and regulations.

The SFA shall obtain and post all applicable health permits for its facilities.

NON-DISCRIMINATION

Both the SFA and the FSMC agree that no child who participates in the NSLP, SBP, SMP, or SFSP will be discriminated against on the basis of race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations as 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

EMERGENCY CLOSING

The SFA shall notify the FSMC of any interruption in utilities that it has knowledge of.

The SFA shall notify the FSMC of any delay in the beginning of the school day or the closing of school(s) due to emergency situations.

TERMINATION

In the event of the FSMC nonperformance under this contract and/or the violation or breach of the contract terms, the SFA shall have the right to pursue all administrative, contractual and legal remedies against the FSMC and shall have the right to seek all sanctions and penalties as may be appropriate.

The FSMC shall pay the SFA the full amount of any meal over-claims which are attributable to the FSMC negligence, including those over-claims based on review or audit findings which occurred during the effective dates of original and renewal contracts.

Subject to the provisions below, this contract may be terminated by the SFA upon thirty (30) days advance written notice to the FSMC. Upon termination, the SFA reserves the right to contract with the next lowest responsive bidder(s) or from other sources.

A. Mutual Termination

The SFA of Contractor may mutually agree to terminate this Contract.

B. Termination for Convenience

The SFA may, when the interests of the SFA so require, terminate this contract in whole or in part, for the convenience of the SFA. The SFA shall give written notice of the termination to the FSMC specifying the part of the contract terminated and when termination becomes effective.

C. Termination for Cause/Non-Performance

In the event either party fails to comply with the terms and conditions of the contract, the non-defaulting party shall give sixty (60) days written notice to

terminate the contract. The contract shall then terminate sixty (60) days from the date of the written notice. Upon termination all obligations of SFA to make payments required hereunder shall cease.

The FSMC shall pay the SFA the full amount of any meal over- claims which are attributable to the FSMC negligence, including those over-claims based on review or audit findings which occurred during the effective dates of original and renewal contracts.

D. Termination Due to Unavailability of Funds

If funds are not appropriated or otherwise made available to support continuation of the performance of this contract, the contract should be terminated without stipulated damage, penalty, cost or expense to the SFA of any kind whatsoever.

CERTIFICATIONS

The FSMC shall comply with the mandatory standards and policies relating to energy efficiency that are issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

The FSMC shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (the "Act"), 40 U.S.C §§ 327-330, as supplemented by the Department of Labor regulations, 29 CFR, Part 5. Under Section 103 of the Act, the FSMC shall be required to compute the wages of every laborer on the basis of a standard workday of eight (8) hours and a standard workweek of forty (40) hours.

Work in excess of the standard workday or standard workweek is permissible provided that the worker is compensated at a rate of not less than 1-1/2 times the basic rate of pay for all hours worked in excess of eight (8) hours in any calendar day or forty (40) hours in any work week.

The FSMC shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations, 41 CFR, Part 60.

The FSMC shall comply with the following civil rights laws, as amended: Title VI of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; the Age Discrimination Act of 1975; Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189); Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000); All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.); Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3); ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and

lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representation and agreements made in this assurance.

By accepting this assurance, the FSMC agrees to compile data, maintain records, and submit records and reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review and copy such records, books, and accounts, access such facilities and interview such personnel as needed to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the FSMC, its successors, transferees and assignees as long as it receives assistance or retains possession of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the FSMC.

The FSMC shall comply with the Buy American provision for contracts that involve the purchase of food, 7 CFR, 210.21(d).

The FSMC shall comply with the Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislations, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act(40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or sub recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

The FSMC shall comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than

one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases or supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

The FSMC shall comply with the following: Rights to inventions made under a contract or agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR 401.2 (a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment of performance of experimental, developmental, or research work under that "funding agreement," the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

The FSMC shall comply with the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended - Contracts and sub grants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

The FSMC shall comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

The FSMC shall comply with Debarment and Suspension (Executive Orders 12549 and 12689) - A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System in SAM contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

The FSMC shall comply with the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

The FSMC shall comply the following regarding Procurement of recovered materials 200.322 - A non- Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired by the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

MISCELLANEOUS

This contract shall be construed and governed in accordance with the laws of the State of Mississippi and venue for the resolution of any dispute shall be Poplarville, Mississippi. The Contractor expressly agrees that under no circumstances shall PSD SFA be obligated to pay an attorney's fee or the cost of legal action to the Contractor.

The FSMC shall comply with the provisions of the proposal specifications, which are hereby in all respects made a part of this contract. No provision of this contract shall be assigned without prior written consent of the SFA.

Any silence, absence or omission from the contract specifications concerning any point shall be regarded as meaning that only the best commercial practices are to prevail and that only materials (e.g. food, supplies, etc.) and workmanship of a quality that would normally be specified by the SFA are to be used.

Payments on any claim shall not preclude the SFA from making a claim for adjustment on any item found not to have been in accordance with the provisions of the contract and proposal specifications.

The SFA shall be responsible for ensuring the resolution of program review and audit findings.

Either party upon sixty (60) days written notice without cause may terminate the agreement. Also, the agreement may be terminated upon thirty (30) days written notice by either party for cause. Notice shall be deemed complete when given to the management of the local office of the contracted vendor or the Superintendent of Education of the school district.

Basic FSMC Requirements

The intent of this request for proposal is to provide food services to the SFA and to cooperatively plan and implement a high quality food services program. The following conditions must be met at a minimum and addressed in proposals:

- A. The FSMC must be of sufficient size and expertise to furnish the resources needed to aid the SFA in managing a food services operation.
- B. The FSMC must be licensed to do business in the State of Mississippi.
- C. The FSMC must have been doing business for five consecutive years or more with schools.
- D. Any interested FSMC must be presently operating a minimum of ten successful school lunch programs, or equivalent program.
- E. Annual reports of financial statements certified by a licensed public accountant for the past three consecutive years must be included with the proposal.
- F. The FSMC must have extensive involvement and experience in the school food services field in the areas of: designing facilities, selecting and procuring food service equipment, nutrition, menu planning, on-site production, quality control, employee supervision, staff management training, employee motivation, marketing, and public relations. The development of model programs in these areas will be advantageous.
- G. All proposals shall be valid and may not be withdrawn for sixty (60) days.

Nutrition Education

The FSMC shall promote the nutritional education aspects of the SFA food service program and cooperate in the efforts of the SFA to coordinate these aspects with classroom instruction.

**COST RESPONSIBILITY
MATRIX SCHEDULE 1**

The following are to be charged to the SFA Food Service program. This checklist indicates responsibility for direct payment/purchase of each category.

FOOD	FSMC	SFA
Food Purchasing	X	
Processing of Invoices	X	
Payment of Invoice	X	
USDA Administrative Charges (charged to SFA)	X	
USDA Processing Charges (charged to Food Service)	X	
USDA Delivery Charges (charged to Food Service)	X	
 LABOR		
Payment of Hourly Regular full-time Wages	X	
Payroll Taxes of Hourly Employees	X	
Fringe Benefits and Insurance of Hourly Employee	X	
Preparation of Hourly Employees Payroll	X	
Processing of Hourly Employees Payroll	X	
Workers' Compensation for Hourly Employees	X	
 ADDITIONAL ITEMS		
China/Silver/Glassware - Original Purchase to Inventory		
Level Required for Operation		XX
China/Silver/Glassware - Replacement During Operation		XX
Telephone – Local		XX
Telephone - Long Distance		XX
Removal of Trash and Garbage from Kitchen	X	
Removal of Trash and Garbage from Premises		XX
Replacement of Expendable Equipment (Pots, Pans, etc.)		XX
Replacement of Non-Expendable Equipment		XX
Products and Public Liability Insurance	X	
Cost of Repairing Equipment		XX
Provide Vehicle and Operating Expenses for Satellite service	X	
Uniforms	X	
Printing	X	
Travel (FSMC) - Required as Requested	X	
Travel (SFA)		XX

Schedule 1 (cont.)

SUPPLIES	FSMC	SFA
Detergent		XX
Other Cleaning Supplies	X	
Paper Supplies	X	
Menu Paper and Printing	X	
Postage	X	
Taxes/Licenses (as per local governance)	X	XX
Pest Control		XX
Utilities		XX
 CLEANING		
Ceiling, Light Fixtures and Fans		XX
Dishwashing	X	
Equipment	X	
Hoods (above the filter line)		XX
Floors	X	
Rest Rooms	X	
Vent from Hoods to Outside		XX
Walls	X	
Kitchen/Serving Area	X	
Cafeteria/Dining Area	X	

**PROCUREMENT SPECIFICATIONS
SCHEDULE 2**

Minimum Food Specifications

Meat/Seafood - All meats, meat products, poultry, poultry products, and fish must be government inspected.

- Beef, lamb, and veal shall be USDA Grade Choice or better.
- Pork shall be U.S. No. 1 or U.S. No. 2.
- Poultry shall be U.S. Government Grade A.
- Seafood to be top grade, frozen fish must be a nationally distributed brand, packed under continuous inspection of the USDA.

Dairy Products: All dairy products must be Government inspected.

- Fresh eggs, USDA Grade A or equivalent, 100% candled.
- Frozen eggs, USDA inspected.
- Milk pasteurized Grade

A. Fruits and Vegetables:

- Fresh fruits and vegetables selected according to written specifications for freshness, quality and color - U.S. Grade A Fancy.
- Canned fruits and vegetables selected to requirements U.S. Grade A Choice or Fancy (Fruit to be packed in light syrup or natural juices).
- Frozen fruits and vegetables shall be U.S. Grade A Choice or better.

Baked Products:

- Bread, rolls, cookies, pies, cakes and pudding either prepared or baked on premises or purchased on a quality level commensurate with meeting USDA breakfast and lunch requirements as applicable.

Staple Groceries:

- Staple groceries to be a quality level commensurate with previously listed standards.

Price List
Schedule 3

Lunch

Paid \$2.95
Reduced \$.40
Adult \$3.75

Breakfast

Paid \$1.75
Reduced \$.30
Adult \$2.25

Enrollment/Serving Times
Schedule 4

School	Enrollment	Breakfast	Lunch
Poplarville High School	550	7:20-7:45	11:30-1:00
Middle School of Poplarville	457	7:20-7:45	11:22-12:54
Poplarville Upper Elementary	421	7:30-7:55	10:35-1:05
Poplarville Lower Elementary	497	7:30-8:05	10:30-1:00

Exhibit B
Reimbursement Claim Forms (July –December 2023)

School Nutrition Programs Claim Month Details for July 2023

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
DBA: POPLARVILLE SCHOOL DISTRICT
302 SOUTH JULIA
Poplarville, MS 39470-0000

Type of Agency: Educational Institution
Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jul 2023	0	08/04/2023	08/04/2023		Original

Confirmation Number: **DBTLNA**

Thank you for your **July 2023** Claim Submission.

An email confirmation has been sent to: ljackson@poplarvilleschools.org

SNP Claim For Reimbursement Summary

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public
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Confirmation #: DBTLNA

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jul 2023	0	08/04/2023	08/04/2023		Original

Organization Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	628	4.2700	2,681.56
Reduced	110	3.8700	425.70
Paid	271	0.4200	113.82
Total	1,009		3,221.08
Performance-Based Reimbursement (Lunch)			
Claimed	1,009	0.0800	80.72
Adjusted	0	0.0800	0.00
Total	1,009		80.72
School Breakfast Program Severe Need			
Free	147	2.7300	401.31
Reduced	29	2.4300	70.47
Paid	54	0.3800	20.52
Total	230		492.30
Claim Reimbursement Total			3,794.10

Organization Claim Reimbursement Totals

Current Claim Reimbursement Total	3,794.10
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	3,794.10

Hide Site Meal Details

Site Meal and Reimbursement Totals

MIDDLE SCHOOL OF POPLARVILLE 0002

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	192	37	77	306	1,019.85
School Breakfast Program Severe Need	22	4	4	30	71.30
Total Site Reimbursement					1,091.15

POPLARVILLE JR/SR HIGH SCHOOL 0006

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	139	37	103	279	802.30
School Breakfast Program Severe Need	24	8	14	46	90.28
Total Site Reimbursement					892.58

POPLARVILLE LOWER ELEMENTARY 0003

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	148	13	42	203	716.15
School Breakfast Program Severe Need	68	10	29	107	220.96
Total Site Reimbursement					937.11

POPLARVILLE UPPER ELEMENTARY 0004

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	149	23	49	221	763.50
School Breakfast Program Severe Need	33	7	7	47	109.76
Total Site Reimbursement					873.26

2023 - 2024 SNP Site Claim Report

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

0002 Status: Active
MIDDLE SCHOOL OF POPLARVILLE
 6 SPIRIT STREET
 Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jul 2023	0	08/04/2023	08/04/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	260
G2. Number of Children Approved for Reduced Price Meals:	52
G3. Number of Enrolled Children:	443

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	306
L3. Number Operating Days:	1
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	192
b. Reduced Price Lunches Served:	37
c. Paid Lunches Served:	77
d. Total Lunches Served (a + b + c):	306

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	30
N3. Number Operating Days:	1
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	22
b. Reduced Price Breakfasts Served:	4
c. Paid Breakfasts Served:	4
d. Total Breakfasts Served (a + b + c):	30

Created By: MEJackson on: 8/4/2023 1:39:37 PM Modified By: MEJackson on: 8/4/2023 1:41:20 PM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0003 Status: Active POPLARVILLE LOWER ELEMENTARY 804 SOUTH JULIA Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jul 2023	0	08/04/2023	08/04/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	245
G2. Number of Children Approved for Reduced Price Meals:	42
G3. Number of Enrolled Children:	486

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	203
L3. Number Operating Days:	1
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	148
b. Reduced Price Lunches Served:	13
c. Paid Lunches Served:	42
d. Total Lunches Served (a + b + c):	203

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	107
N3. Number Operating Days:	1
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	68
b. Reduced Price Breakfasts Served:	10
c. Paid Breakfasts Served:	29
d. Total Breakfasts Served (a + b + c):	107

Created By: MEJackson on: 8/4/2023 1:41:26 PM Modified By: MEJackson on: 8/4/2023 1:44:50 PM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0004 Status: Active POPLARVILLE UPPER ELEMENTARY # 1 TODD CIRCLE Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jul 2023	0	08/04/2023	08/04/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	229
G2. Number of Children Approved for Reduced Price Meals:	44
G3. Number of Enrolled Children:	410

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	221
L3. Number Operating Days:	1
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	149
b. Reduced Price Lunches Served:	23
c. Paid Lunches Served:	49
d. Total Lunches Served (a + b + c):	221

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	47
N3. Number Operating Days:	1
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	33
b. Reduced Price Breakfasts Served:	7
c. Paid Breakfasts Served:	7
d. Total Breakfasts Served (a + b + c):	47

Created By: MEJackson on: 8/4/2023 1:44:54 PM Modified By: MEJackson on: 8/4/2023 1:45:59 PM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0006 Status: Active POPLARVILLE JR/SR HIGH SCHOOL 1 HORNET DRIVE Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jul 2023	0	08/04/2023	08/04/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	244
G2. Number of Children Approved for Reduced Price Meals:	60
G3. Number of Enrolled Children:	526

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	279
L3. Number Operating Days:	1
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	139
b. Reduced Price Lunches Served:	37
c. Paid Lunches Served:	103
d. Total Lunches Served (a + b + c):	279

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	46
N3. Number Operating Days:	1
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	24
b. Reduced Price Breakfasts Served:	8
c. Paid Breakfasts Served:	14
d. Total Breakfasts Served (a + b + c):	46

Created By: MEJackson on: 8/4/2023 1:46:04 PM Modified By: MEJackson on: 8/4/2023 1:47:32 PM

SNP Claim For Reimbursement Summary

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000

Type of Agency: Educational Institution
 Type of SNP Organization: Public

Confirmation #: CEGHR4

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2023	0	09/06/2023	09/06/2023		Original

Organization Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	17,065	4.2700	72,867.55
Reduced	2,848	3.8700	11,021.76
Paid	7,263	0.4200	3,050.46
Total	27,176		86,939.77

Performance-Based Reimbursement (Lunch)

Claimed	27,176	0.0800	2,174.08
Adjusted	0	0.0800	0.00
Total	27,176		2,174.08

School Breakfast Program Severe Need

Free	8,811	2.7300	24,054.03
Reduced	1,382	2.4300	3,358.26
Paid	2,661	0.3800	1,011.18
Total	12,854		28,423.47

Claim Reimbursement Total

117,537.32

Organization Claim Reimbursement Totals

Current Claim Reimbursement Total	117,537.32
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	117,537.32

Hide Site Meal Details

Site Meal and Reimbursement Totals

MIDDLE SCHOOL OF POPLARVILLE 0002

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	5,004	868	1,974	7,846	26,183.00
School Breakfast Program Severe Need	1,851	235	321	2,407	5,746.26
Total Site Reimbursement					31,929.26

POPLARVILLE JR/SR HIGH SCHOOL 0006

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	3,714	849	2,765	7,328	20,891.95
School Breakfast Program Severe Need	1,215	274	557	2,046	4,194.43
Total Site Reimbursement					25,086.38

POPLARVILLE LOWER ELEMENTARY 0003

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	4,280	508	1,207	5,995	21,228.10
School Breakfast Program Severe Need	3,485	491	1,271	5,247	11,190.16
Total Site Reimbursement					32,418.26

POPLARVILLE UPPER ELEMENTARY 0004

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	4,067	623	1,317	6,007	20,810.80
School Breakfast Program Severe Need	2,260	382	512	3,154	7,292.62
Total Site Reimbursement					28,103.42

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0006 Status: Active POPLARVILLE JR/SR HIGH SCHOOL 1 HORNET DRIVE Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2023	0	09/06/2023	09/06/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	254
G2. Number of Children Approved for Reduced Price Meals:	53
G3. Number of Enrolled Children:	534

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	7,328
L3. Number Operating Days:	23
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	3,714
b. Reduced Price Lunches Served:	849
c. Paid Lunches Served:	2,765
d. Total Lunches Served (a + b + c):	7,328

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	2,046
N3. Number Operating Days:	23
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,215
b. Reduced Price Breakfasts Served:	274
c. Paid Breakfasts Served:	557
d. Total Breakfasts Served (a + b + c):	2,046

Created By: MEJackson on: 9/6/2023 8:32:49 AM Modified By: MEJackson on: 9/6/2023 8:34:18 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0002 Status: Active MIDDLE SCHOOL OF POPLARVILLE 6 SPIRIT STREET Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2023	0	09/06/2023	09/06/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	265
G2. Number of Children Approved for Reduced Price Meals:	48
G3. Number of Enrolled Children:	440

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	7,846
L3. Number Operating Days:	23
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	5,004
b. Reduced Price Lunches Served:	868
c. Paid Lunches Served:	1,974
d. Total Lunches Served (a + b + c):	7,846

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	2,407
N3. Number Operating Days:	23
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,851
b. Reduced Price Breakfasts Served:	235
c. Paid Breakfasts Served:	321
d. Total Breakfasts Served (a + b + c):	2,407

Created By: MEJackson on: 9/6/2023 8:24:42 AM Modified By: MEJackson on: 9/6/2023 8:28:44 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

0004 Status: Active
POPLARVILLE UPPER ELEMENTARY
 # 1 TODD CIRCLE
 Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2023	0	09/06/2023	09/06/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals: 239
 G2. Number of Children Approved for Reduced Price Meals: 45
 G3. Number of Enrolled Children: 410

National School Lunch Program

L1. Authorized Sites Participating: 1
 L2. Total Monthly Attendance: 6,007
 L3. Number Operating Days: 23
 L4. Reimbursable Lunches Served
 a. Free Lunches Served: 4,067
 b. Reduced Price Lunches Served: 623
 c. Paid Lunches Served: 1,317
 d. Total Lunches Served (a + b + c): 6,007

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating: 1
 N2. Total Monthly Attendance: 3,154
 N3. Number Operating Days: 23
 N4. Reimbursable Breakfasts Served
 a. Free Breakfasts Served: 2,260
 b. Reduced Price Breakfasts Served: 382
 c. Paid Breakfasts Served: 512
 d. Total Breakfasts Served (a + b + c): 3,154

Created By: MEJackson on: 9/6/2023 8:30:53 AM Modified By: MEJackson on: 9/6/2023 8:32:45 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

0003 Status: Active
POPLARVILLE LOWER ELEMENTARY
 804 SOUTH JULIA
 Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2023	0	09/06/2023	09/06/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	266
G2. Number of Children Approved for Reduced Price Meals:	47
G3. Number of Enrolled Children:	486

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	5,995
L3. Number Operating Days:	23
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	4,280
b. Reduced Price Lunches Served:	508
c. Paid Lunches Served:	1,207
d. Total Lunches Served (a + b + c):	5,995

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	5,247
N3. Number Operating Days:	23
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	3,485
b. Reduced Price Breakfasts Served:	491
c. Paid Breakfasts Served:	1,271
d. Total Breakfasts Served (a + b + c):	5,247

Created By: MEJackson on: 9/6/2023 8:28:47 AM Modified By: MEJackson on: 9/6/2023 8:30:49 AM

School Nutrition Programs Claim Month Details for August 2023

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
DBA: POPLARVILLE SCHOOL DISTRICT
302 SOUTH JULIA
Poplarville, MS 39470-0000

Type of Agency: Educational Institution
Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2023	0	09/06/2023	09/06/2023		Original

Confirmation Number: **CEGHR4**

Thank you for your **August 2023** Claim Submission.

An email confirmation has been sent to: ljackson@poplarvilleschools.org

SNP Claim For Reimbursement Summary

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public
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Confirmation #: EG3BBN

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2023	0	10/09/2023	10/09/2023		Original

Organization Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	13,898	4.2700	59,344.46
Reduced	3,121	3.8700	12,078.27
Paid	7,913	0.4200	3,323.46
Total	24,932		74,746.19
Performance-Based Reimbursement (Lunch)			
Claimed	24,932	0.0800	1,994.56
Adjusted	0	0.0800	0.00
Total	24,932		1,994.56
School Breakfast Program Severe Need			
Free	7,448	2.7300	20,333.04
Reduced	1,577	2.4300	3,832.11
Paid	2,952	0.3800	1,121.76
Total	11,977		25,286.91
Claim Reimbursement Total			102,027.66

Organization Claim Reimbursement Totals

Current Claim Reimbursement Total	102,027.66
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	102,027.66

Hide Site Meal Details

Site Meal and Reimbursement Totals

MIDDLE SCHOOL OF POPLARVILLE 0002

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	3,840	984	2,403	7,227	21,792.30
School Breakfast Program Severe Need	1,542	476	589	2,607	5,590.16
Total Site Reimbursement					27,382.46

POPLARVILLE JR/SR HIGH SCHOOL 0006

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	2,943	876	2,709	6,528	17,616.75
School Breakfast Program Severe Need	1,060	269	651	1,980	3,794.85
Total Site Reimbursement					21,411.60

POPLARVILLE LOWER ELEMENTARY 0003

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	3,708	604	1,240	5,552	19,135.60
School Breakfast Program Severe Need	2,939	585	1,122	4,646	9,871.38
Total Site Reimbursement					29,006.98

POPLARVILLE UPPER ELEMENTARY 0004

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	3,407	657	1,561	5,625	18,196.10
School Breakfast Program Severe Need	1,907	247	590	2,744	6,030.52
Total Site Reimbursement					24,226.62

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0006 Status: Active POPLARVILLE JR/SR HIGH SCHOOL 1 HORNET DRIVE Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2023	0	10/09/2023	10/09/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	215
G2. Number of Children Approved for Reduced Price Meals:	63
G3. Number of Enrolled Children:	535

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	6,528
L3. Number Operating Days:	20
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	2,943
b. Reduced Price Lunches Served:	876
c. Paid Lunches Served:	2,709
d. Total Lunches Served (a + b + c):	6,528

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	1,980
N3. Number Operating Days:	20
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,060
b. Reduced Price Breakfasts Served:	269
c. Paid Breakfasts Served:	651
d. Total Breakfasts Served (a + b + c):	1,980

Created By: MEJackson on: 10/9/2023 10:31:43 AM Modified By: MEJackson on: 10/9/2023 10:34:21 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0002 Status: Active MIDDLE SCHOOL OF POPLARVILLE 6 SPIRIT STREET Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2023	0	10/09/2023	10/09/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	225
G2. Number of Children Approved for Reduced Price Meals:	56
G3. Number of Enrolled Children:	440

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	7,227
L3. Number Operating Days:	20
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	3,840
b. Reduced Price Lunches Served:	984
c. Paid Lunches Served:	2,403
d. Total Lunches Served (a + b + c):	7,227

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	2,607
N3. Number Operating Days:	20
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,542
b. Reduced Price Breakfasts Served:	476
c. Paid Breakfasts Served:	589
d. Total Breakfasts Served (a + b + c):	2,607

Created By: MEJackson on: 10/9/2023 10:34:28 AM Modified By: MEJackson on: 10/9/2023 10:36:03 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0004 Status: Active POPLARVILLE UPPER ELEMENTARY # 1 TODD CIRCLE Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2023	0	10/09/2023	10/09/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	202
G2. Number of Children Approved for Reduced Price Meals:	47
G3. Number of Enrolled Children:	404

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	5,625
L3. Number Operating Days:	20
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	3,407
b. Reduced Price Lunches Served:	657
c. Paid Lunches Served:	1,561
d. Total Lunches Served (a + b + c):	5,625

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	2,744
N3. Number Operating Days:	20
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,907
b. Reduced Price Breakfasts Served:	247
c. Paid Breakfasts Served:	590
d. Total Breakfasts Served (a + b + c):	2,744

Created By: MEJackson on: 10/9/2023 10:36:12 AM Modified By: MEJackson on: 10/9/2023 10:37:43 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0003 Status: Active POPLARVILLE LOWER ELEMENTARY 804 SOUTH JULIA Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2023	0	10/09/2023	10/09/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	254
G2. Number of Children Approved for Reduced Price Meals:	56
G3. Number of Enrolled Children:	478

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	5,552
L3. Number Operating Days:	20
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	3,708
b. Reduced Price Lunches Served:	604
c. Paid Lunches Served:	1,240
d. Total Lunches Served (a + b + c):	5,552

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	4,646
N3. Number Operating Days:	20
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	2,939
b. Reduced Price Breakfasts Served:	585
c. Paid Breakfasts Served:	1,122
d. Total Breakfasts Served (a + b + c):	4,646

Created By: MEJackson on: 10/9/2023 10:37:47 AM Modified By: MEJackson on: 10/9/2023 10:39:05 AM

School Nutrition Programs Claim Month Details for September 2023

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
DBA: POPLARVILLE SCHOOL DISTRICT
302 SOUTH JULIA
Poplarville, MS 39470-0000

Type of Agency: Educational Institution
Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2023	0	10/09/2023	10/09/2023		Original

Confirmation Number: **EG3BBN**

Thank you for your **September 2023** Claim Submission.

An email confirmation has been sent to: ljackson@poplarvilleschools.org

School Nutrition Programs Claim Month Details for October 2023

00113 Status: Active

POPLARVILLE SEP SCHL DISTRICT

DBA: POPLARVILLE SCHOOL DISTRICT

302 SOUTH JULIA

Poplarville, MS 39470-0000

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2023	0	11/03/2023	11/03/2023		Original

Confirmation Number: **GB5GRL**

Thank you for your **October 2023** Claim Submission.

An email confirmation has been sent to: ljackson@poplarvilleschools.org

SNP Claim For Reimbursement Summary

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000

Type of Agency: Educational Institution
 Type of SNP Organization: Public

Confirmation #: GB5GRL

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2023	0	11/03/2023	11/03/2023		Original

Organization Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	11,274	4.2700	48,139.98
Reduced	2,843	3.8700	11,002.41
Paid	6,982	0.4200	2,932.44
Total	21,099		62,074.83

Performance-Based Reimbursement (Lunch)

Claimed	21,099	0.0800	1,687.92
Adjusted	0	0.0800	0.00
Total	21,099		1,687.92

School Breakfast Program Severe Need

Free	6,150	2.7300	16,789.50
Reduced	1,382	2.4300	3,358.26
Paid	2,402	0.3800	912.76
Total	9,934		21,060.52

Claim Reimbursement Total 84,823.27

Organization Claim Reimbursement Totals

Current Claim Reimbursement Total	84,823.27
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	84,823.27

[Hide Site Meal Details](#)

Site Meal and Reimbursement Totals

MIDDLE SCHOOL OF POPLARVILLE 0002

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	3,084	925	2,112	6,121	18,125.15
School Breakfast Program Severe Need	1,337	419	508	2,264	4,861.22
Total Site Reimbursement					22,986.37

POPLARVILLE JR/SR HIGH SCHOOL 0006

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	2,398	787	2,300	5,485	14,689.95
School Breakfast Program Severe Need	878	250	514	1,642	3,199.76
Total Site Reimbursement					17,889.71

POPLARVILLE LOWER ELEMENTARY 0003

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	3,088	525	1,154	4,767	16,083.55
School Breakfast Program Severe Need	2,301	515	841	3,657	7,852.76
Total Site Reimbursement					23,936.31

POPLARVILLE UPPER ELEMENTARY 0004

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	2,704	606	1,416	4,726	14,864.10
School Breakfast Program Severe Need	1,634	198	539	2,371	5,146.78
Total Site Reimbursement					20,010.88

2023 - 2024 SNP Site Claim Report

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

0003 Status: Active
POPLARVILLE LOWER ELEMENTARY
 804 SOUTH JULIA
 Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2023	0	11/03/2023	11/03/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	251
G2. Number of Children Approved for Reduced Price Meals:	59
G3. Number of Enrolled Children:	475

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	4,767
L3. Number Operating Days:	17
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	3,088
b. Reduced Price Lunches Served:	525
c. Paid Lunches Served:	1,154
d. Total Lunches Served (a + b + c):	4,767

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	3,657
N3. Number Operating Days:	17
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	2,301
b. Reduced Price Breakfasts Served:	515
c. Paid Breakfasts Served:	841
d. Total Breakfasts Served (a + b + c):	3,657

Created By: MEJackson on: 11/3/2023 9:51:43 AM Modified By: MEJackson on: 11/3/2023 9:52:54 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

0004 Status: Active
POPLARVILLE UPPER ELEMENTARY
 # 1 TODD CIRCLE
 Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2023	0	11/03/2023	11/03/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	199
G2. Number of Children Approved for Reduced Price Meals:	52
G3. Number of Enrolled Children:	405

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	4,726
L3. Number Operating Days:	17
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	2,704
b. Reduced Price Lunches Served:	606
c. Paid Lunches Served:	1,416
d. Total Lunches Served (a + b + c):	4,726

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	2,371
N3. Number Operating Days:	17
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,634
b. Reduced Price Breakfasts Served:	198
c. Paid Breakfasts Served:	539
d. Total Breakfasts Served (a + b + c):	2,371

Created By: MEJackson on: 11/3/2023 9:52:58 AM Modified By: MEJackson on: 11/3/2023 9:54:15 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

0002 Status: Active
MIDDLE SCHOOL OF POPLARVILLE
 6 SPIRIT STREET
 Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2023	0	11/03/2023	11/03/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	212
G2. Number of Children Approved for Reduced Price Meals:	62
G3. Number of Enrolled Children:	437

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	6,121
L3. Number Operating Days:	17
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	3,084
b. Reduced Price Lunches Served:	925
c. Paid Lunches Served:	2,112
d. Total Lunches Served (a + b + c):	6,121

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	2,264
N3. Number Operating Days:	17
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,337
b. Reduced Price Breakfasts Served:	419
c. Paid Breakfasts Served:	508
d. Total Breakfasts Served (a + b + c):	2,264

Created By: MEJackson on: 11/3/2023 9:48:56 AM Modified By: MEJackson on: 11/3/2023 9:51:30 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

0006 Status: Active
POPLARVILLE JR/SR HIGH SCHOOL
 1 HORNET DRIVE
 Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2023	0	11/03/2023	11/03/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	208
G2. Number of Children Approved for Reduced Price Meals:	72
G3. Number of Enrolled Children:	533

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	5,485
L3. Number Operating Days:	17
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	2,398
b. Reduced Price Lunches Served:	787
c. Paid Lunches Served:	2,300
d. Total Lunches Served (a + b + c):	5,485

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	1,642
N3. Number Operating Days:	17
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	878
b. Reduced Price Breakfasts Served:	250
c. Paid Breakfasts Served:	514
d. Total Breakfasts Served (a + b + c):	1,642

Created By: MEJackson on: 11/3/2023 9:54:19 AM Modified By: MEJackson on: 11/3/2023 9:56:00 AM

2023 - 2024 SNP Claim Year Summary

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000

Type of Agency: Educational Institution
 Type of SNP Organization: Public

Claim Month	Adj Number	Claim Status	Date Received	Date Processed	Earned Amount
Jul 2023	0	Processed	08/04/2023	08/09/2023	\$3,794.10
Aug 2023	0	Processed	09/06/2023	09/06/2023	\$117,537.32
Sep 2023	0	Processed	10/09/2023	10/11/2023	\$102,027.66
Oct 2023	0	Accepted	11/03/2023		\$84,823.27
Nov 2023					\$0.00
Dec 2023					\$0.00
Jan 2024					\$0.00
Feb 2024					\$0.00
Mar 2024					\$0.00
Apr 2024					\$0.00
May 2024					\$0.00
Jun 2024					\$0.00
Year to Date Totals					\$308,182.35

SNP Claim For Reimbursement Summary

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public
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Confirmation #: DAGCHC

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2023	0	12/01/2023	12/01/2023		Original

Organization Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	10,997	4.2700	46,957.19
Reduced	2,847	3.8700	11,017.89
Paid	6,804	0.4200	2,857.68
Total	20,648		60,832.76
Performance-Based Reimbursement (Lunch)			
Claimed	20,648	0.0800	1,651.84
Adjusted	0	0.0800	0.00
Total	20,648		1,651.84
School Breakfast Program Severe Need			
Free	6,156	2.7300	16,805.88
Reduced	1,369	2.4300	3,326.67
Paid	2,395	0.3800	910.10
Total	9,920		21,042.65
Claim Reimbursement Total			83,527.25

Organization Claim Reimbursement Totals	
Current Claim Reimbursement Total	83,527.25
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	83,527.25

Hide Site Meal Details

Site Meal and Reimbursement Totals

MIDDLE SCHOOL OF POPLARVILLE 0002

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	3,009	940	2,024	5,973	17,814.15
School Breakfast Program Severe Need	1,427	441	488	2,356	5,152.78
Total Site Reimbursement:					22,966.93

POPLARVILLE JR/SR HIGH SCHOOL 0006

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	2,374	794	2,210	5,378	14,568.20
School Breakfast Program Severe Need	900	271	556	1,727	3,326.81
Total Site Reimbursement					17,895.01

POPLARVILLE LOWER ELEMENTARY 0003

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	2,977	529	1,110	4,616	15,594.50
School Breakfast Program Severe Need	2,250	456	779	3,485	7,546.60
Total Site Reimbursement					23,141.10

POPLARVILLE UPPER ELEMENTARY 0004

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	2,637	584	1,460	4,681	14,507.75
School Breakfast Program Severe Need	1,579	201	572	2,352	5,016.46
Total Site Reimbursement					19,524.21

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0006 Status: Active POPLARVILLE JR/SR HIGH SCHOOL 1 HORNET DRIVE Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2023	0	12/01/2023	12/01/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	208
G2. Number of Children Approved for Reduced Price Meals:	71
G3. Number of Enrolled Children:	530

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	5,378
L3. Number Operating Days:	17
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	2,374
b. Reduced Price Lunches Served:	794
c. Paid Lunches Served:	2,210
d. Total Lunches Served (a + b + c):	5,378

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	1,727
N3. Number Operating Days:	17
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	900
b. Reduced Price Breakfasts Served:	271
c. Paid Breakfasts Served:	556
d. Total Breakfasts Served (a + b + c):	1,727

Created By: MEJackson on: 12/1/2023 12:12:18 PM Modified By: MEJackson on: 12/1/2023 12:13:45 PM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0002 Status: Active MIDDLE SCHOOL OF POPLARVILLE 6 SPIRIT STREET Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2023	0	12/01/2023	12/01/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	214
G2. Number of Children Approved for Reduced Price Meals:	64
G3. Number of Enrolled Children:	436

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	5,973
L3. Number Operating Days:	17
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	3,009
b. Reduced Price Lunches Served:	940
c. Paid Lunches Served:	2,024
d. Total Lunches Served (a + b + c):	5,973

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	2,356
N3. Number Operating Days:	17
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,427
b. Reduced Price Breakfasts Served:	441
c. Paid Breakfasts Served:	488
d. Total Breakfasts Served (a + b + c):	2,356

Created By: MEJackson on: 12/1/2023 12:05:55 PM Modified By: MEJackson on: 12/1/2023 12:09:12 PM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0004 Status: Active POPLARVILLE UPPER ELEMENTARY # 1 TODD CIRCLE Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2023	0	12/01/2023	12/01/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	200
G2. Number of Children Approved for Reduced Price Meals:	53
G3. Number of Enrolled Children:	404

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	4,681
L3. Number Operating Days:	17
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	2,637
b. Reduced Price Lunches Served:	584
c. Paid Lunches Served:	1,460
d. Total Lunches Served (a + b + c):	4,681

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	2,352
N3. Number Operating Days:	17
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,579
b. Reduced Price Breakfasts Served:	201
c. Paid Breakfasts Served:	572
d. Total Breakfasts Served (a + b + c):	2,352

Created By: MEJackson on: 12/1/2023 12:10:43 PM Modified By: MEJackson on: 12/1/2023 12:12:14 PM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0003 Status: Active POPLARVILLE LOWER ELEMENTARY 804 SOUTH JULIA Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2023	0	12/01/2023	12/01/2023		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	258
G2. Number of Children Approved for Reduced Price Meals:	58
G3. Number of Enrolled Children:	477

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	4,616
L3. Number Operating Days:	17
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	2,977
b. Reduced Price Lunches Served:	529
c. Paid Lunches Served:	1,110
d. Total Lunches Served (a + b + c):	4,616

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	3,485
N3. Number Operating Days:	17
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	2,250
b. Reduced Price Breakfasts Served:	456
c. Paid Breakfasts Served:	779
d. Total Breakfasts Served (a + b + c):	3,485

Created By: MEJackson on: 12/1/2023 12:09:16 PM Modified By: MEJackson on: 12/1/2023 12:10:40 PM

**School Nutrition Programs
Claim Month Details for November 2023**

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000

Type of Agency: Educational Institution
 Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2023	0	12/01/2023	12/01/2023		Original

Confirmation Number: **DAGCHC**

Thank you for your **November 2023** Claim Submission.

An email confirmation has been sent to: ljackson@poplarvilleschools.org

**School Nutrition Programs
Claim Month Details for December 2023**

00113 Status: Active

POPLARVILLE SEP SCHL DISTRICT

DBA: POPLARVILLE SCHOOL DISTRICT

302 SOUTH JULIA

Poplarville, MS 39470-0000

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2023	0	01/04/2024	01/04/2024		Original

Confirmation Number: **AAYCDD**Thank you for your **December 2023** Claim Submission.An email confirmation has been sent to: ljackson@poplarvilleschools.org

SNP Claim For Reimbursement Summary

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000

Type of Agency: Educational Institution
 Type of SNP Organization: Public

Confirmation #: AAYCDD

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2023	0	01/04/2024	01/04/2024		Original

Organization Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	6,842	4.2700	29,215.34
Reduced	1,655	3.8700	6,404.85
Paid	3,978	0.4200	1,670.76
Total	12,475		37,290.95
Performance-Based Reimbursement (Lunch)			
Claimed	12,475	0.0800	998.00
Adjusted	0	0.0800	0.00
Total	12,475		998.00
School Breakfast Program Severe Need			
Free	3,743	2.7300	10,218.39
Reduced	802	2.4300	1,948.86
Paid	1,332	0.3800	506.16
Total	5,877		12,673.41
Claim Reimbursement Total			50,962.36

Organization Claim Reimbursement Totals

Current Claim Reimbursement Total	50,962.36
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	50,962.36

Hide Site Meal Details

Site Meal and Reimbursement Totals

MIDDLE SCHOOL OF POPLARVILLE 0002

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	1,803	523	1,147	3,473	10,482.40
School Breakfast Program Severe Need	856	262	305	1,423	3,089.44
Total Site Reimbursement					13,571.84

POPLARVILLE JR/SR HIGH SCHOOL 0006

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	1,185	384	1,007	2,576	7,175.05
School Breakfast Program Severe Need	472	101	290	863	1,644.19
Total Site Reimbursement					8,819.24

POPLARVILLE LOWER ELEMENTARY 0003

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	2,048	385	823	3,256	10,841.05
School Breakfast Program Severe Need	1,354	319	417	2,090	4,630.05
Total Site Reimbursement					15,471.10

POPLARVILLE UPPER ELEMENTARY 0004

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	1,806	363	1,001	3,170	9,790.45
School Breakfast Program Severe Need	1,061	120	320	1,501	3,309.73
Total Site Reimbursement					13,100.18

2023 - 2024 SNP Site Claim Report

00113 Status: Active

POPLARVILLE SEP SCHL DISTRICT

DBA: POPLARVILLE SCHOOL DISTRICT

302 SOUTH JULIA

Poplarville, MS 39470-0000

Type of Agency: Educational Institution

Type of SNP Organization: Public

0003 Status: Active

POPLARVILLE LOWER ELEMENTARY

804 SOUTH JULIA

Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2023	0	01/04/2024	01/04/2024		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	259
G2. Number of Children Approved for Reduced Price Meals:	58
G3. Number of Enrolled Children:	475

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	3,256
L3. Number Operating Days:	11
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	2,048
b. Reduced Price Lunches Served:	385
c. Paid Lunches Served:	823
d. Total Lunches Served (a + b + c):	3,256

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	2,090
N3. Number Operating Days:	11
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,354
b. Reduced Price Breakfasts Served:	319
c. Paid Breakfasts Served:	417
d. Total Breakfasts Served (a + b + c):	2,090

Created By: MEJackson on: 1/4/2024 8:35:26 AM Modified By: MEJackson on: 1/4/2024 8:36:53 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

0004 Status: Active
POPLARVILLE UPPER ELEMENTARY
 # 1 TODD CIRCLE
 Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2023	0	01/04/2024	01/04/2024		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	201
G2. Number of Children Approved for Reduced Price Meals:	50
G3. Number of Enrolled Children:	403

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	3,170
L3. Number Operating Days:	11
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	1,806
b. Reduced Price Lunches Served:	363
c. Paid Lunches Served:	1,001
d. Total Lunches Served (a + b + c):	3,170

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	1,501
N3. Number Operating Days:	11
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	1,061
b. Reduced Price Breakfasts Served:	120
c. Paid Breakfasts Served:	320
d. Total Breakfasts Served (a + b + c):	1,501

Created By: MEJackson on: 1/4/2024 8:36:57 AM Modified By: MEJackson on: 1/4/2024 8:38:30 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active POPLARVILLE SEP SCHL DISTRICT DBA: POPLARVILLE SCHOOL DISTRICT 302 SOUTH JULIA Poplarville, MS 39470-0000 Type of Agency: Educational Institution Type of SNP Organization: Public	0002 Status: Active MIDDLE SCHOOL OF POPLARVILLE 6 SPIRIT STREET Poplarville, MS 39470-0000
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2023	0	01/04/2024	01/04/2024		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	215
G2. Number of Children Approved for Reduced Price Meals:	67
G3. Number of Enrolled Children:	439

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	3,473
L3. Number Operating Days:	11
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	1,803
b. Reduced Price Lunches Served:	523
c. Paid Lunches Served:	1,147
d. Total Lunches Served (a + b + c):	3,473

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	1,423
N3. Number Operating Days:	11
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	856
b. Reduced Price Breakfasts Served:	262
c. Paid Breakfasts Served:	305
d. Total Breakfasts Served (a + b + c):	1,423

Created By: MEJackson on: 1/4/2024 8:32:58 AM Modified By: MEJackson on: 1/4/2024 8:35:19 AM

2023 - 2024 SNP Site Claim Report

00113 Status: Active
POPLARVILLE SEP SCHL DISTRICT
 DBA: POPLARVILLE SCHOOL DISTRICT
 302 SOUTH JULIA
 Poplarville, MS 39470-0000
 Type of Agency: Educational Institution
 Type of SNP Organization: Public

0006 Status: Active
POPLARVILLE JR/SR HIGH SCHOOL
 1 HORNET DRIVE
 Poplarville, MS 39470-0000

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2023	0	01/04/2024	01/04/2024		Original

School Nutrition Program General Information

G1. Number of Children Approved for Free Meals:	207
G2. Number of Children Approved for Reduced Price Meals:	69
G3. Number of Enrolled Children:	524

National School Lunch Program

L1. Authorized Sites Participating:	1
L2. Total Monthly Attendance:	2,576
L3. Number Operating Days:	11
L4. Reimbursable Lunches Served	
a. Free Lunches Served:	1,185
b. Reduced Price Lunches Served:	384
c. Paid Lunches Served:	1,007
d. Total Lunches Served (a + b + c):	2,576

School Breakfast Program (Severe Need Reimbursement)

N1. Authorized Sites Participating:	1
N2. Total Monthly Attendance:	863
N3. Number Operating Days:	11
N4. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	472
b. Reduced Price Breakfasts Served:	101
c. Paid Breakfasts Served:	290
d. Total Breakfasts Served (a + b + c):	863

Created By: MEJackson on: 1/4/2024 8:38:40 AM Modified By: MEJackson on: 1/4/2024 8:39:50 AM

Exhibit C
June 30, 2023 Financial Statement

FY : 2023
 DATES : 07/01/2022 - 06/30/2023
 ACCOUNTS : 000-0000-000-000-000

FUND-GLC-FUNC-PGM-OBJ-UNT	DESCRIPTION	BEGIN	DEBITS	CREDITS	ENDING	ENCUM	BUDGET	BUD AVAIL
2110-101-0000-000-000-000	CASH IN BANK	0.00	93902.47	93902.47	0.00	0.00	0.00	0.00
2110-101-0000-000-000-001	CASH IN BANK	327371.23	1294138.89	1197764.39	423745.73	0.00	0.00	423745.73
2110-104-0000-000-000-001	CHANGE FUND	0.00	125.00	125.00	0.00	0.00	0.00	0.00
2110-123-0000-000-000-001	DUE FROM FEDERAL SOURCE	10865.71	0.00	10865.71	0.00	0.00	0.00	0.00
2110-141-0000-000-000-001	INVENTORY OF SUPPLIES	10709.22	0.00	2933.53	7775.69	0.00	0.00	7775.69
2110-143-0000-000-000-001	INVENTORY OF FOOD	21847.22	177.41	0.00	22024.63	0.00	0.00	22024.63
2110-401-0000-000-000-001	CLAIMS PAYABLE	1364.16	644667.94	643303.78	0.00	0.00	0.00	0.00
2110-441-0000-000-000-001	DUE TO OTHER FUNDS	0.00	1196426.72	1196426.72	0.00	0.00	0.00	0.00
2110-441-1120-000-000-001	DUE TO OTHER FUNDS	650.25	677.48	27.23	0.00	0.00	0.00	0.00
2110-451-0000-000-000-000	UNEARNED REVENUE	0.00	0.00	7653.46	7653.46	0.00	0.00	7653.46
2110-451-0000-000-000-001	UNEARNED REVENUE	2228.97	261666.56	251784.13	7653.46	0.00	0.00	7653.46
2110-724-0000-000-000-000	NONSPENDABLE - INVENTOR	32556.44	2933.53	177.41	29800.32	0.00	0.00	29800.32
2110-736-0000-000-000-000	REST - OTHER COMMITMENT	333993.56	0.00	0.00	333993.56	0.00	0.00	333993.56
2110-800-1520-000-000-001	INTEREST ON CASH & OTHE	0.00	0.00	11139.33	11139.33	0.00	11139.33	0.00
2110-800-1611-000-000-008	DAILY SALES LUNCH	0.00	7653.46	56791.15	49137.69	0.00	49137.69	0.00
2110-800-1611-000-000-009	DAILY SALES LUNCH	0.00	0.00	53249.90	53249.90	0.00	53249.90	0.00
2110-800-1611-000-000-012	DAILY SALES LUNCH	0.00	0.00	34964.35	34964.35	0.00	34964.35	0.00
2110-800-1611-000-000-016	DAILY SALES LUNCH	0.00	0.00	40695.75	40695.75	0.00	40695.75	0.00
2110-800-1612-000-000-008	DAILY SALES BREAKFAST	0.00	0.00	5545.20	5545.20	0.00	5545.20	0.00
2110-800-1612-000-000-009	DAILY SALES BREAKFAST	0.00	0.00	5858.10	5858.10	0.00	5858.10	0.00
2110-800-1612-000-000-012	DAILY SALES BREAKFAST	0.00	0.00	11400.00	11400.00	0.00	11400.00	0.00
2110-800-1612-000-000-016	DAILY SALES BREAKFAST	0.00	0.00	8379.00	8379.00	0.00	8379.00	0.00
2110-800-1621-000-000-008	DAILY SALES ADULT	0.00	0.00	4058.25	4058.25	0.00	4058.25	0.00
2110-800-1621-000-000-009	DAILY SALES ADULT	0.00	0.00	4085.50	4085.50	0.00	4085.50	0.00
2110-800-1621-000-000-012	DAILY SALES ADULT	0.00	0.00	2039.50	2039.50	0.00	2039.50	0.00
2110-800-1621-000-000-016	DAILY SALES ADULT	0.00	0.00	10055.75	10055.75	0.00	10055.75	0.00
2110-800-1622-000-000-008	DAILY SALES EXTRA FOOD	0.00	1.20	8906.66	8905.46	0.00	8905.46	0.00
2110-800-1622-000-000-009	DAILY SALES EXTRA FOOD	0.00	5.55	9960.55	9955.00	0.00	9955.00	0.00
2110-800-1622-000-000-012	DAILY SALES EXTRA FOOD	0.00	0.00	4251.50	4251.50	0.00	4251.50	0.00
2110-800-1622-000-000-016	DAILY SALES EXTRA FOOD	0.00	1.19	10925.45	10924.26	0.00	10924.26	0.00
2110-800-1920-000-000-001	CONTRIBUTIONS/DONATIONS	0.00	0.00	300.00	300.00	0.00	300.00	0.00
2110-800-3250-000-000-001	CHILD NUTRITION	0.00	10439.55	92204.74	81765.19	0.00	81765.19	0.00
2110-800-4451-000-000-008	USDA SCHOOL BREAKFAST 1	0.00	0.00	34788.61	34788.61	0.00	34788.61	0.00
2110-800-4451-000-000-009	USDA SCHOOL BREAKFAST 1	0.00	0.00	38282.52	38282.52	0.00	38282.52	0.00
2110-800-4451-000-000-012	USDA SCHOOL BREAKFAST 1	0.00	0.00	74534.39	74534.39	0.00	74534.39	0.00
2110-800-4451-000-000-016	USDA SCHOOL BREAKFAST 1	0.00	0.00	57595.87	57595.87	0.00	57595.87	0.00
2110-800-4452-000-000-008	USDA REIMB-LUNCH 10.555	0.00	0.00	164241.30	164241.30	0.00	164241.30	0.00
2110-800-4452-000-000-009	USDA REIMB-LUNCH 10.555	0.00	0.00	212596.38	212596.38	0.00	212596.38	0.00
2110-800-4452-000-000-012	USDA REIMB-LUNCH 10.555	0.00	0.00	181605.99	181605.99	0.00	181605.99	0.00
2110-800-4452-000-000-016	USDA REIMB-LUNCH 10.555	0.00	0.00	155349.02	155349.02	0.00	155349.02	0.00
2110-800-4454-000-000-001	DONATED COMMODITIES 10.	0.00	0.00	75114.00	75114.00	0.00	0.00	75114.00
2110-800-4495-000-000-001		0.00	0.00	4040.06	4040.06	0.00	4040.06	0.00
2110-900-2330-000-113-001	CLERICAL/SECRETARIAL	0.00	32415.16	0.00	32415.16	0.00	32415.16	0.00
2110-900-2330-000-114-001	BUS DRIVER & CAF & BOAR	0.00	64525.00	0.00	64525.00	0.00	64525.00	0.00
2110-900-2330-000-210-001	GROUP HEALTH INSURANCE	0.00	9801.00	0.00	9801.00	0.00	9801.00	0.00
2110-900-2330-000-215-001	GROUP LIFE INSURANCE	0.00	180.10	0.00	180.10	0.00	180.10	0.00
2110-900-2330-000-220-001	SOCIAL SECURITY CONTRIB	0.00	7089.77	0.00	7089.77	0.00	7089.77	0.00
2110-900-2330-000-230-001	RETIREMENT CONTRIBUTION	0.00	16867.58	0.00	16867.58	0.00	16867.58	0.00
2110-900-2330-000-260-001	WORKMENS COMPENSATION	0.00	333.42	0.00	333.42	0.00	333.42	0.00
2110-900-2330-000-340-001	TECHNICAL SERVICES	0.00	2016.03	0.00	2016.03	495.00	2016.03	495.00
2110-900-2330-000-580-001	TRAVEL/PER DIEM	0.00	496.80	0.00	496.80	0.00	496.80	0.00
2110-900-2330-000-610-001	GENERAL SUPPLIES	0.00	978.68	0.00	978.68	0.00	978.68	0.00
2110-900-2620-000-420-008	CLEANING SERVICES	0.00	4500.00	0.00	4500.00	0.00	4500.00	0.00
2110-900-2620-000-420-009	CLEANING SERVICES	0.00	4500.00	0.00	4500.00	0.00	4500.00	0.00

FUND-GLC-FUNC-PGM-OBJ-UNT	DESCRIPTION	BEGIN	DEBITS	CREDITS	ENDING	ENCUM	BUDGET	BUD AVAIL
2110-900-2620-000-420-012	CLEANING SERVICES	0.00	4500.00	0.00	4500.00	0.00	4500.00	0.00
2110-900-2620-000-420-016	CLEANING SERVICES	0.00	4500.00	0.00	4500.00	0.00	4500.00	0.00
2110-900-2620-000-430-008	REPAIRS/MAINTENANCE SER	0.00	1857.08	0.00	1857.08	0.00	1857.08	0.00
2110-900-2620-000-430-009	REPAIRS/MAINTENANCE SER	0.00	2424.91	0.00	2424.91	475.00	2424.91	475.00
2110-900-2620-000-430-012	REPAIRS/MAINTENANCE SER	0.00	2947.77	200.16	2747.61	0.00	2747.61	0.00
2110-900-2620-000-430-016	REPAIRS/MAINTENANCE SER	0.00	1984.66	0.00	1984.66	0.00	1984.66	0.00
2110-900-2640-000-430-016	REPAIRS/MAINTENANCE SER	0.00	1167.50	0.00	1167.50	0.00	1167.50	0.00
2110-900-3100-000-114-008	BUS DRIVER & CAF & BOAR	0.00	74819.10	0.00	74819.10	0.00	74819.10	0.00
2110-900-3100-000-114-009	BUS DRIVER & CAF & BOAR	0.00	57258.01	0.00	57258.01	0.00	57258.01	0.00
2110-900-3100-000-114-012	BUS DRIVER & CAF & BOAR	0.00	59555.23	0.00	59555.23	0.00	59555.23	0.00
2110-900-3100-000-114-016	BUS DRIVER & CAF & BOAR	0.00	71819.52	0.00	71819.52	0.00	71819.52	0.00
2110-900-3100-000-122-008	PART-TIME PERSONNEL	0.00	2590.16	0.00	2590.16	0.00	2590.16	0.00
2110-900-3100-000-122-009	PART-TIME PERSONNEL	0.00	1865.36	0.00	1865.36	0.00	1865.36	0.00
2110-900-3100-000-122-012	PART-TIME PERSONNEL	0.00	1865.52	0.00	1865.52	0.00	1865.52	0.00
2110-900-3100-000-122-016	PART-TIME PERSONNEL	0.00	1865.36	0.00	1865.36	0.00	1865.36	0.00
2110-900-3100-000-131-008	OVERTIME	0.00	1125.35	0.00	1125.35	0.00	1125.35	0.00
2110-900-3100-000-131-009	OVERTIME	0.00	2398.69	0.00	2398.69	0.00	2398.69	0.00
2110-900-3100-000-131-012	OVERTIME	0.00	0.58	0.00	0.58	0.00	0.58	0.00
2110-900-3100-000-131-016	OVERTIME	0.00	4058.13	0.00	4058.13	0.00	4058.13	0.00
2110-900-3100-000-210-008	GROUP HEALTH INSURANCE	0.00	20139.00	0.00	20139.00	0.00	20139.00	0.00
2110-900-3100-000-210-009	GROUP HEALTH INSURANCE	0.00	15307.00	0.00	15307.00	0.00	15307.00	0.00
2110-900-3100-000-210-012	GROUP HEALTH INSURANCE	0.00	20576.00	0.00	20576.00	0.00	20576.00	0.00
2110-900-3100-000-210-016	GROUP HEALTH INSURANCE	0.00	10288.00	0.00	10288.00	0.00	10288.00	0.00
2110-900-3100-000-215-008	GROUP LIFE INSURANCE	0.00	187.62	0.00	187.62	0.00	187.62	0.00
2110-900-3100-000-215-009	GROUP LIFE INSURANCE	0.00	157.92	0.00	157.92	0.00	157.92	0.00
2110-900-3100-000-215-012	GROUP LIFE INSURANCE	0.00	147.32	0.00	147.32	0.00	147.32	0.00
2110-900-3100-000-215-016	GROUP LIFE INSURANCE	0.00	106.72	0.00	106.72	0.00	106.72	0.00
2110-900-3100-000-220-008	SOCIAL SECURITY CONTRIB	0.00	5632.05	0.00	5632.05	0.00	5632.05	0.00
2110-900-3100-000-220-009	SOCIAL SECURITY CONTRIB	0.00	4507.40	0.00	4507.40	0.00	4507.40	0.00
2110-900-3100-000-220-012	SOCIAL SECURITY CONTRIB	0.00	4451.66	0.00	4451.66	0.00	4451.66	0.00
2110-900-3100-000-220-016	SOCIAL SECURITY CONTRIB	0.00	5754.25	0.00	5754.25	0.00	5754.25	0.00
2110-900-3100-000-230-008	RETIREMENT CONTRIBUTION	0.00	13064.36	0.00	13064.36	0.00	13064.36	0.00
2110-900-3100-000-230-009	RETIREMENT CONTRIBUTION	0.00	10230.32	0.00	10230.32	0.00	10230.32	0.00
2110-900-3100-000-230-012	RETIREMENT CONTRIBUTION	0.00	10212.63	0.00	10212.63	0.00	10212.63	0.00
2110-900-3100-000-230-016	RETIREMENT CONTRIBUTION	0.00	13052.73	0.00	13052.73	0.00	13052.73	0.00
2110-900-3100-000-260-008	WORKMENS COMPENSATION	0.00	2151.81	0.00	2151.81	0.00	2151.81	0.00
2110-900-3100-000-260-012	WORKMENS COMPENSATION	0.00	1711.51	0.00	1711.51	0.00	1711.51	0.00
2110-900-3100-000-260-016	WORKMENS COMPENSATION	0.00	1682.91	0.00	1682.91	0.00	1682.91	0.00
2110-900-3100-000-260-018	WORKMENS COMPENSATION	0.00	2164.69	0.00	2164.69	0.00	2164.69	0.00
2110-900-3100-000-340-008	TECHNICAL SERVICES	0.00	998.80	0.00	998.80	0.00	998.80	0.00
2110-900-3100-000-340-009	TECHNICAL SERVICES	0.00	998.80	0.00	998.80	0.00	998.80	0.00
2110-900-3100-000-340-012	TECHNICAL SERVICES	0.00	998.80	0.00	998.80	0.00	998.80	0.00
2110-900-3100-000-340-016	TECHNICAL SERVICES	0.00	998.80	0.00	998.80	0.00	998.80	0.00
2110-900-3100-000-580-008	TRAVEL/PER DIEM	0.00	81.22	0.00	81.22	0.00	81.22	0.00
2110-900-3100-000-580-009	TRAVEL/PER DIEM	0.00	393.66	0.00	393.66	0.00	393.66	0.00
2110-900-3100-000-610-008	GENERAL SUPPLIES	0.00	6831.22	0.00	6831.22	0.00	6831.22	0.00
2110-900-3100-000-610-009	GENERAL SUPPLIES	0.00	7975.73	0.00	7975.73	4035.00	7975.73	4035.00
2110-900-3100-000-610-012	GENERAL SUPPLIES	0.00	7738.72	0.00	7738.72	0.00	7738.72	0.00
2110-900-3100-000-610-016	GENERAL SUPPLIES	0.00	7843.19	0.00	7843.19	0.00	7843.19	0.00
2110-900-3100-000-631-008	GASOLINE	0.00	746.00	0.00	746.00	0.00	746.00	0.00
2110-900-3100-000-631-009	GASOLINE	0.00	712.00	0.00	712.00	0.00	712.00	0.00
2110-900-3100-000-631-012	GASOLINE	0.00	722.00	0.00	722.00	0.00	722.00	0.00
2110-900-3100-000-631-016	GASOLINE	0.00	710.00	0.00	710.00	0.00	710.00	0.00
2110-900-3100-000-641-001	PURCHASED FOODS	0.00	5828.52	0.00	5828.52	0.00	5828.52	0.00
2110-900-3100-000-641-008	PURCHASED FOODS	0.00	144202.43	0.00	142851.84	0.00	142851.84	0.00
2110-900-3100-000-641-009	PURCHASED FOODS	0.00	133187.30	0.00	131836.71	0.00	131836.71	0.00
2110-900-3100-000-641-012	PURCHASED FOODS	0.00	126290.99	0.00	124940.40	0.00	124940.40	0.00
2110-900-3100-000-641-016	PURCHASED FOODS	0.00	127011.92	0.00	125661.33	0.00	125661.33	0.00

SUMMARY TRIAL BALANCE

FUND-GLC-FUNC-PGM-OBJ-UNT	DESCRIPTION	BEGIN	DEBITS	CREDITS	ENDING	ENCUM	BUDGET	BUD AVAIL
2110-900-3100-000-642-001	DONATED FOODS	0.00	75114.00	0.00	75114.00	0.00	0.00	75114.00-
2110-900-3100-000-643-008	FOOD PRODUCTION SUPPLIE	0.00	11529.16	0.00	11529.16	0.00	11529.16	0.00
2110-900-3100-000-643-009	FOOD PRODUCTION SUPPLIE	0.00	8977.18	0.00	8977.18	0.00	8977.18	0.00
2110-900-3100-000-643-012	FOOD PRODUCTION SUPPLIE	0.00	11398.67	0.00	11398.67	0.00	11398.67	0.00
2110-900-3100-000-643-016	FOOD PRODUCTION SUPPLIE	0.00	9309.47	0.00	9309.47	0.00	9309.47	0.00
2110-900-3100-000-731-009	COMPUTER EQUIP < 5,000	0.00	1010.00	0.00	1010.00	0.00	1010.00	0.00
2110-900-3100-000-731-016	COMPUTER EQUIP < 5,000	0.00	150.00	0.00	150.00	0.00	150.00	0.00
2110-900-3100-000-810-008	DUES AND FEES	0.00	293.94	0.00	293.94	0.00	293.94	0.00
2110-900-3100-000-810-009	DUES AND FEES	0.00	293.95	0.00	293.95	0.00	293.95	0.00
2110-900-3100-000-810-012	DUES AND FEES	0.00	178.95	0.00	178.95	0.00	178.95	0.00
2110-900-3100-000-810-016	DUES AND FEES	0.00	178.95	0.00	178.95	0.00	178.95	0.00
		0.00	4789353.69	4789353.69	0.00	5005.00	2469735.57	2464730.57

REPORT TOTALS

0.00	4789353.69	4789353.69	0.00	5005.00	2469735.57	2464730.57
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Exhibit D
School Calendar

Poplarville School District | 2024-2025 CALENDAR Option 1

<p>23 First Day for Teachers 29 First Day for Students</p>	JULY '24 <table border="1" style="width: 100%; border-collapse: collapse; font-size: 8px;"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				<p>6 Teachers Return 7 Student Return 20 M.L. King Day</p>
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<p>25-29 Thanksgiving Break 25-26 Possible Make-up Days (if needed)</p>	DECEMBER '24 <table border="1" style="width: 100%; border-collapse: collapse; font-size: 8px;"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					
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<p>2 Everyone Returns 14-31 Christmas Break</p>	JUNE '25 <table border="1" style="width: 100%; border-collapse: collapse; font-size: 8px;"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						<p>10-14 Spring Break 17 Everyone Return</p> <p>18 Easter Break 21 Easter Break 22 Everyone Returns</p> <p>26 Memorial's Day 23 Last Day for Students 28 Last Day for Teachers</p>
S	M	T	W	Th	F	S																																						
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- Professional Development
- Students Return
- Holiday
- Progress Reports
- Report Cards
- End of Quarter

Exhibit E
Daily Participation

Daily Sales

All Cafeterias

9/1/2023 to 9/30/2023

Date	Student Breakfast			Student Lunches			Students			A la Carte		Adult Sales	PrePayment		Daily Receipt	Bank Deposit	Over Short	
	Paid	Free	Reduced	Total	Paid	Free	Reduced	Total	Break	Lunch	Stud		Adult	Receipt				Used
09/01/23	28	61	14	103	111	163	37	311	\$53.20	\$342.25	\$3.05	\$0.50	\$35.75	\$461.15	\$39.30	\$39.30	\$0.00	
09/05/23	30	60	10	100	140	184	36	360	\$55.50	\$427.40	\$8.50	\$2.75	\$47.35	\$594.25	\$64.50	\$64.50	\$0.00	
09/06/23	29	58	11	98	107	157	33	297	\$54.05	\$328.85	\$0.50	\$0.00	\$42.55	\$413.95	\$46.00	\$46.00	\$0.00	
09/07/23	24	66	14	104	105	155	30	290	\$46.20	\$321.75	\$4.75	\$1.50	\$508.50	\$420.70	\$514.75	\$514.75	\$0.00	
09/08/23	29	69	14	112	105	157	32	294	\$54.95	\$322.55	\$2.00	\$1.00	\$1.00	\$428.50	\$4.00	\$4.00	\$0.00	
09/11/23	26	54	11	91	116	164	38	318	\$48.80	\$357.40	\$5.50	\$1.25	\$43.90	\$458.35	\$54.00	\$54.00	\$0.00	
09/12/23	31	51	11	93	178	153	51	382	\$57.55	\$545.50	\$10.25	\$2.50	\$38.70	\$751.75	\$60.50	\$60.50	\$0.00	
09/13/23	38	47	11	96	140	138	45	323	\$69.80	\$431.00	\$4.75	\$0.00	\$25.45	\$574.25	\$36.50	\$36.50	\$0.00	
09/14/23	36	53	14	103	138	136	43	317	\$67.20	\$424.30	\$10.25	\$0.00	\$74.00	\$586.75	\$84.25	\$84.25	\$0.00	
09/15/23	42	56	17	115	143	137	51	331	\$78.60	\$442.25	\$8.25	\$1.00	\$172.05	\$603.65	\$184.25	\$184.25	\$0.00	
09/18/23	36	45	13	94	143	139	44	326	\$66.90	\$439.45	\$3.00	\$1.50	\$105.00	\$583.35	\$109.50	\$109.50	\$0.00	
09/19/23	32	44	12	88	161	151	50	362	\$59.60	\$494.95	\$8.50	\$3.50	\$222.15	\$691.30	\$234.15	\$234.15	\$0.00	
09/20/23	28	48	15	91	142	142	54	338	\$53.50	\$440.50	\$4.50	\$1.75	\$11.00	\$574.50	\$17.25	\$17.25	\$0.00	
09/21/23	29	56	14	99	125	125	44	294	\$54.95	\$386.35	\$1.00	\$2.50	\$6.00	\$510.80	\$9.50	\$9.50	\$0.00	
09/22/23	33	50	17	100	147	146	48	341	\$62.85	\$452.85	\$1.50	\$1.75	\$39.10	\$582.30	\$42.75	\$42.75	\$0.00	
09/25/23	35	49	17	101	148	139	49	336	\$66.35	\$456.20	\$0.00	\$0.00	\$367.05	\$574.85	\$370.00	\$370.00	\$0.00	
09/26/23	37	49	15	101	169	156	57	382	\$69.25	\$521.35	\$8.75	\$7.50	\$74.35	\$735.70	\$96.50	\$96.50	\$0.00	
09/27/23	33	45	14	92	139	140	44	323	\$61.95	\$427.65	\$3.25	\$4.00	\$60.80	\$593.65	\$75.50	\$75.50	\$0.00	
09/28/23	38	46	11	95	137	133	48	318	\$69.80	\$423.35	\$4.75	\$0.00	\$204.00	\$563.90	\$208.75	\$208.75	\$0.00	
09/29/23	37	53	14	104	115	128	42	285	\$68.95	\$356.05	\$4.25	\$0.50	\$67.80	\$484.55	\$75.50	\$75.50	\$0.00	
TOTALS:	651	1060	269	1980	2709	2943	876	6528	1,219.95	8,341.95	97.30	33.50	2,146.50	11,188.20	2,327.45	2,327.45	.00	
Average:	32.6	53.0	13.5	99.0	135.5	147.2	43.8	326.4	61.00	417.10	4.87	1.68	107.33	559.41	116.37	116.37	.00	
Days Counted:	20																	

Daily Sales

All Cafeterias

9/1/2023 to 9/30/2023

Date	Student Breakfast			Student Lunches			Students			A la Carte		Adult Sales	PrePayment		Daily Receipt	Bank Deposit	Over Short
	Free	Reduced	Total	Paid	Free	Reduced	Total	Break	Lunch	Stud	Adult		Receipt	Used			
09/01/23	15	88	15	118	107	223	35	365	\$30.75	\$329.65	\$0.00	\$3.50	\$0.00	\$114.75	\$372.90	\$127.50	\$0.00
09/05/23	20	88	17	125	97	234	38	369	\$40.10	\$301.35	\$4.25	\$5.75	\$0.00	\$40.05	\$398.75	\$54.00	\$0.00
09/06/23	19	86	17	122	92	216	37	345	\$38.35	\$286.20	\$1.25	\$7.00	\$0.00	\$53.25	\$334.70	\$64.85	\$0.00
09/07/23	21	91	16	128	95	228	36	359	\$41.55	\$294.65	\$0.00	\$1.00	\$0.00	\$38.65	\$353.60	\$43.00	\$0.00
09/08/23	19	88	13	120	98	239	38	375	\$37.15	\$304.30	\$1.25	\$0.00	\$0.00	\$8.40	\$374.50	\$12.60	\$0.00
09/11/23	19	82	11	112	85	233	38	356	\$36.55	\$265.95	\$1.00	\$5.75	\$0.00	\$10.25	\$318.50	\$17.00	\$0.25
09/12/23	30	66	24	120	132	179	54	365	\$59.70	\$411.00	\$10.75	\$5.75	\$0.00	\$69.65	\$586.25	\$89.35	\$0.15
09/13/23	34	81	28	143	126	175	52	353	\$67.90	\$392.50	\$0.00	\$2.25	\$0.00	\$46.35	\$475.45	\$54.80	\$0.00
09/14/23	30	67	34	131	131	176	54	361	\$62.70	\$408.05	\$18.00	\$4.00	\$0.00	\$111.15	\$587.85	\$139.30	\$0.00
09/15/23	32	71	29	132	144	182	57	383	\$64.70	\$447.60	\$16.50	\$0.50	\$0.00	\$79.15	\$614.20	\$105.00	\$0.00
09/18/23	33	68	27	128	120	174	56	350	\$65.85	\$376.40	\$7.00	\$1.50	\$0.00	\$88.96	\$538.35	\$98.86	\$0.00
09/19/23	39	84	27	150	137	180	58	375	\$76.35	\$427.35	\$17.25	\$1.50	\$0.00	\$70.20	\$620.95	\$98.70	\$0.00
09/20/23	34	70	33	137	128	172	56	356	\$69.40	\$400.00	\$13.25	\$5.50	\$0.00	\$38.80	\$552.00	\$64.45	\$0.00
09/21/23	35	77	34	146	135	172	57	364	\$71.45	\$421.05	\$8.00	\$3.50	\$0.00	\$63.55	\$581.80	\$79.00	\$0.00
09/22/23	35	77	29	141	137	172	51	360	\$69.95	\$424.55	\$16.00	\$0.50	\$0.00	\$58.60	\$571.40	\$81.70	\$0.00
09/25/23	31	69	20	120	114	171	51	336	\$60.25	\$396.70	\$6.75	\$1.75	\$0.00	\$224.00	\$498.70	\$232.50	\$0.00
09/26/23	36	69	19	124	135	178	54	367	\$68.70	\$419.85	\$7.00	\$7.50	\$0.00	\$93.00	\$556.30	\$116.75	\$0.00
09/27/23	44	72	31	147	130	173	55	358	\$86.30	\$405.50	\$11.50	\$1.50	\$0.00	\$71.20	\$570.95	\$86.00	\$0.00
09/28/23	35	77	29	141	136	183	55	374	\$69.95	\$423.20	\$8.95	\$5.25	\$0.00	\$53.60	\$577.80	\$71.95	\$0.00
09/29/23	28	71	23	122	124	180	52	356	\$55.90	\$386.60	\$2.00	\$2.50	\$0.00	\$8.25	\$468.00	\$12.75	\$0.00
TOTALS:	589	1542	476	2607	2403	3840	984	7227	1,173.55	7,482.45	150.70	66.50	.00	1,341.81	9,952.95	1,650.06	.40
Average:	29.5	77.1	23.8	130.4	120.2	192.0	49.2	361.4	58.68	374.12	7.54	3.33	.00	67.09	497.65	82.50	.02
Days Counted:	20																

Daily Sales
All Cafeterias
9/1/2023 to 9/30/2023

Date	Student Breakfast		Student Lunches			Students		A la Carte		Adult Sales	PrePayment		Daily Receipt	Bank Deposit	Over Short		
	Paid	Free	Reduced	Total	Paid	Free	Reduced	Total	Break		Lunch	Stud				Adult	Receipt
09/01/23	46	143	18	207	61	203	32	296	\$85.90	\$192.75	\$0.00	\$1.25	\$0.00	\$118.00	\$296.65	\$119.25	\$0.00
09/05/23	45	166	23	234	60	210	24	294	\$85.65	\$186.60	\$0.00	\$0.00	\$0.00	\$113.50	\$289.50	\$113.50	\$0.00
09/06/23	57	174	25	256	48	194	20	262	\$107.25	\$149.60	\$0.00	\$0.00	\$0.00	\$114.50	\$279.85	\$114.50	\$0.00
09/07/23	52	163	23	238	53	195	20	268	\$97.90	\$164.35	\$0.50	\$3.50	\$6.50	\$95.01	\$286.25	\$105.51	\$0.00
09/08/23	46	158	19	223	58	206	25	289	\$86.20	\$181.10	\$0.00	\$0.00	\$0.00	\$109.00	\$280.80	\$109.00	\$0.00
09/11/23	46	154	27	227	46	195	25	266	\$88.60	\$145.70	\$0.00	\$0.50	\$0.00	\$45.25	\$253.05	\$45.75	\$0.00
09/12/23	59	148	34	241	65	192	36	293	\$113.45	\$206.15	\$0.00	\$1.25	\$0.00	\$125.00	\$344.60	\$126.25	\$0.00
09/13/23	65	147	31	243	50	181	28	259	\$123.05	\$158.70	\$0.00	\$1.00	\$0.00	\$98.50	\$298.00	\$99.50	\$0.00
09/14/23	54	140	32	226	65	178	36	279	\$104.10	\$206.15	\$0.00	\$0.00	\$0.00	\$220.75	\$326.00	\$220.75	\$0.00
09/15/23	59	133	27	219	82	193	38	313	\$111.35	\$257.10	\$0.25	\$1.25	\$0.00	\$24.00	\$379.70	\$25.50	\$0.00
09/18/23	58	144	31	233	58	182	29	269	\$110.80	\$182.70	\$0.00	\$3.75	\$0.00	\$25.17	\$302.10	\$29.32	\$0.00
09/19/23	61	142	37	240	73	178	37	288	\$117.85	\$230.15	\$0.00	\$3.50	\$7.50	\$26.55	\$365.00	\$37.55	\$0.00
09/20/23	67	145	35	247	56	168	32	256	\$127.75	\$178.00	\$0.00	\$1.50	\$0.00	\$60.50	\$318.00	\$62.00	\$0.00
09/21/23	59	145	37	241	63	178	38	279	\$114.35	\$201.05	\$0.00	\$0.00	\$0.00	\$45.00	\$331.65	\$45.00	\$0.00
09/22/23	55	147	32	234	67	185	32	284	\$105.85	\$210.45	\$0.50	\$6.25	\$0.00	\$71.00	\$345.80	\$77.75	\$0.00
09/25/23	60	133	28	221	67	166	31	264	\$113.40	\$210.05	\$0.00	\$0.50	\$0.00	\$113.45	\$338.20	\$113.95	\$0.00
09/26/23	58	135	34	227	69	167	27	263	\$111.70	\$214.35	\$0.00	\$2.00	\$0.00	\$26.50	\$351.80	\$28.50	\$0.00
09/27/23	60	142	32	234	56	176	27	259	\$114.60	\$176.00	\$0.00	\$1.25	\$0.00	\$10.00	\$304.35	\$11.25	\$0.00
09/28/23	55	148	33	236	65	181	27	273	\$106.15	\$202.55	\$0.00	\$1.25	\$0.00	\$5.00	\$322.45	\$6.25	\$0.00
09/29/23	60	132	27	219	78	180	40	298	\$113.10	\$246.10	\$0.00	\$1.50	\$0.00	\$9.00	\$376.90	\$10.50	\$0.00
TOTALS:	1122	2939	585	4646	1240	3708	604	5552	2,139.00	3,899.60	1.25	30.25	14.00	1,455.68	6,390.65	1,501.58	.00
Average:	56.1	147.0	29.3	232.3	62.0	185.4	30.2	277.6	106.95	194.98	0.06	1.51	.70	72.78	319.53	75.08	.00

Days Counted: 20

Daily Sales

All Cafeterias

9/1/2023 to 9/30/2023

Date	Student Breakfast			Student Lunches			Students			A la Carte		Adult Sales	PrePayment		Daily Receipt	Bank Deposit	Over Short	
	Paid	Free	Reduced	Total	Paid	Free	Reduced	Total	Break	Lunch	Stud		Adult	Receipt				Used
09/01/23	20	97	8	125	73	198	28	299	\$37.40	\$226.55	\$1.00	\$4.75	\$0.00	\$895.30	\$332.50	\$904.00	\$904.00	\$0.00
09/05/23	22	87	15	124	67	201	31	299	\$43.00	\$210.05	\$1.00	\$6.25	\$3.75	\$80.05	\$333.10	\$94.00	\$94.00	\$0.00
09/06/23	24	102	15	141	49	188	29	266	\$46.50	\$156.15	\$0.00	\$6.50	\$0.00	\$39.20	\$262.90	\$45.70	\$45.70	\$0.00
09/07/23	31	100	14	145	60	191	29	280	\$58.45	\$188.60	\$1.20	\$3.50	\$0.00	\$170.50	\$322.10	\$175.20	\$175.00	-\$0.20
09/08/23	23	108	16	147	65	192	30	287	\$45.05	\$203.75	\$1.50	\$3.25	\$3.75	\$19.55	\$308.85	\$31.00	\$31.20	\$0.20
09/11/23	15	91	10	116	60	185	28	273	\$29.25	\$188.20	\$0.00	\$5.50	\$0.00	\$164.65	\$263.85	\$180.75	\$181.00	\$0.25
09/12/23	31	87	12	130	87	162	34	283	\$57.85	\$270.25	\$1.00	\$8.00	\$0.00	\$31.55	\$423.90	\$43.50	\$43.50	\$0.00
09/13/23	36	95	12	143	74	155	31	260	\$66.60	\$230.70	\$3.10	\$9.00	\$0.00	\$52.25	\$372.64	\$68.41	\$68.31	-\$0.10
09/14/23	36	91	13	140	83	162	33	278	\$66.90	\$258.05	\$3.00	\$8.50	\$0.00	\$99.05	\$429.50	\$113.50	\$114.60	\$1.10
09/15/23	34	101	7	142	95	169	36	300	\$61.60	\$294.65	\$3.00	\$10.75	\$2.75	\$169.30	\$491.55	\$188.75	\$188.75	\$0.00
09/18/23	33	85	11	129	83	160	33	276	\$61.05	\$258.05	\$3.90	\$10.25	\$0.50	\$93.30	\$437.15	\$108.75	\$108.75	\$0.00
09/19/23	32	89	13	134	93	170	39	302	\$59.90	\$289.95	\$8.50	\$7.75	\$6.50	\$40.35	\$492.40	\$66.05	\$66.05	\$0.00
09/20/23	37	100	15	152	78	156	34	268	\$69.25	\$243.70	\$9.00	\$5.75	\$0.00	\$78.73	\$427.50	\$94.68	\$94.68	\$0.00
09/21/23	29	101	15	145	83	156	32	271	\$55.25	\$257.65	\$1.78	\$4.00	\$3.75	\$133.75	\$432.12	\$143.28	\$143.28	\$0.00
09/22/23	32	99	15	146	95	159	38	292	\$60.50	\$295.45	\$8.00	\$3.50	\$0.00	\$39.75	\$442.20	\$53.75	\$53.75	\$0.00
09/25/23	31	83	9	123	77	159	37	273	\$56.95	\$241.95	\$3.50	\$3.75	\$0.00	\$132.85	\$402.00	\$142.50	\$142.50	\$0.00
09/26/23	22	87	8	117	78	162	31	271	\$40.90	\$242.50	\$3.00	\$4.00	\$0.00	\$36.50	\$400.65	\$43.50	\$43.50	\$0.00
09/27/23	31	101	12	144	76	163	33	272	\$57.85	\$237.40	\$6.00	\$7.75	\$2.00	\$78.55	\$412.55	\$87.25	\$87.25	-\$1.00
09/28/23	31	103	16	150	82	157	32	271	\$59.05	\$254.70	\$3.39	\$6.50	\$1.50	\$52.51	\$436.91	\$66.85	\$67.51	\$0.66
09/29/23	40	100	11	151	103	162	39	304	\$73.30	\$319.45	\$5.50	\$5.75	\$0.00	\$79.21	\$504.00	\$90.46	\$90.46	\$0.00
TOTALS:	590	1907	247	2744	1561	3407	657	5625	1,106.60	4,867.75	67.37	125.00	24.50	2,486.90	7,928.37	2,751.88	2,752.79	.91
Average:	29.5	95.4	12.4	137.2	78.1	170.4	32.9	281.3	55.33	243.39	3.37	6.25	1.23	124.35	396.42	137.59	137.64	.05

Days Counted: 20

Consolidated Sales

	Student Breakfast			Student Lunches			Students		A la Carte		Adult Sales	PrePayment		Daily Receipt	Bank Deposit	Over Short	
	Paid	Free	Red	Total	Paid	Free	Red	Total	Break	Lunch		Student	Adult				Receipt
Poplarville High School	651	1060	269	1980	2709	2943	876	6528	1,219.95	\$8,341.95	97.30	33.50	2,146.50	11,188.20	2,327.45	2,327.45	.00
Middle School of Poplarville	589	1542	476	2607	2403	3840	984	7227	1,173.55	\$7,482.45	150.70	66.50	1,341.81	9,952.95	1,650.06	1,650.46	.40
Poplarville Lower Elementary	1122	2939	585	4646	1240	3708	604	5552	2,139.00	\$3,899.60	1.25	30.25	1,455.68	6,390.65	1,501.58	1,501.58	.00
Poplarville Upper Elementary	590	1907	247	2744	1561	3407	657	5625	1,106.60	\$4,867.75	67.37	125.00	2,486.90	7,928.37	2,751.88	2,752.79	.91
TOTAL:	2952	7448	1577	11977	7813	13,898	3121	24932	5,639.10	24,591.75	316.62	255.25	7,430.89	35,460.17	8,230.97	8,232.28	1.31

Exhibit F
Food Service Program Proposed Budget Worksheet

Food Service Management Company
Financial Proposal

We, the undersigned FSMC agree to operate the food service management program as per the RFP.

This Proposal is subject to all terms, conditions, and specifications to be agreed in a formal FOOD SERVICE MANAGEMENT COMPANY AGREEMENT subsequent to the award of the RFP.

MANAGEMENT FEE= Cost per Meal: \$ _____

GENERAL ADMINISTRATIVE CHARGE= Cost per Meal: \$ _____

PROJECTED PROGRAM SURPLUS/(DEFICIT): \$ _____

COMPANY NAME _____

CONTACT NAME _____

AUTHORIZED SIGNATURE _____