



Schedule
Contract GS-23F-0038W

U.S. GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICES

Authorized Federal Supply Schedule Price List

CONTRACTOR

RINGOLD FINANCIAL MANAGEMENT SERVICES, INC.

850 SOUTH WABASH AVENUE, SUITE 320
CHICAGO, IL 60605
(312) 566-9705-Phone
(312) 566-9736-Fax

Web Site: www.ringoldfinancial.com

Contract Number: GS-23F-0038W

Schedule Title : **Financial and Business Solutions (FABS)**
FSC Group : **520**
DUNS# : **617576553**
NAICS : **541211**
Contract Period : **March 16, 2010 through March 15, 2020**
Business Size : **Woman-Owned Small Business**
Small Disadvantaged Business
Minority-Owned Small Business

Contact for Contract Administration

Michelle Ringold
President and CEO
(312) 566-9705-Phone
(312) 566-9736-Fax

Online access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through *GSA Advantage!*, a menu-driven database system. The INTERNET address for GSA Advantage! is: <http://www.GSAAdvantage.gov>.

For more information on ordering from Federal Supply Schedules, click on the FSS Schedules at <http://fss.gsa.gov>.

PRICES SHOWN HEREIN ARE NET (DISCOUNT DEDUCTED)
March 18, 2010



CUSTOMER INFORMATION PAGE

Ringold Financial Management Services, Inc. (Ringold) established in 2005, is a licensed CPA firm, a SBA Certified Small Disadvantaged Business (SDB), 8(a) Certified, Minority Owned Small Business (MOSB), and Woman Owned Small Business (WOSB), providing Auditing, Accounting and Tax Services, Financial Management, Management Consulting, Project Management, and Training to public and private sector entities, and nonprofit organizations.

1 a. Special Item Numbers (SINs) Awarded:

- 520 7: Financial and Performing Audits
- 520 11: Accounting
- 520 13: Complementary Financial Services

1b. GSA Labor Category Pricing: See Appendix 1

1c. GSA Labor Category Descriptions: See Appendix 2

2. Maximum order: \$1,000,000.00

3. Minimum order: \$300.00

4. Geographic coverage (delivery area): Domestic delivery only

5. Point of production (city, county, and state or foreign country): Chicago, Illinois, United States, Cook County

6. Discount from list prices or statement of net price: Not applicable

7. Quantity discounts: 1% for all contracts between \$100,000 and \$500,000
2% for all contracts above \$500,000

8. Prompt payment terms: 2% for payment received within 10 days from date of invoice

9a. Notification that Government purchase cards are accepted at or below the micro-purchase threshold: Yes.

9b. Notification whether Government purchase cards are accepted or not accepted above the micro-purchase threshold. Yes

10. Foreign items: Not applicable

11a. Time of delivery: From date of award to date of completion.

11b. Expedited delivery: Items available for expedited delivery are noted in this price list.

11c. Overnight and 2-day delivery: Not available.

- 11d. **Urgent requirements:** See contract clause I-FSS-14-B. Agencies can contact the contact for contract administration to obtain faster delivery.
12. **F.O.B. point(s):** Destination
- 13a. **Ordering address:** 850 S. Wabash Avenue, Suite 320, Chicago, IL 60605
- 13b. **Ordering procedures:** For supplies and services, the ordering procedures, information on blanket purchase agreements (BPA's), and a sample BPA can be found at the GSA/FSS Schedule homepage (<http://www.fss.gsa.gov/schedules>).
14. **Payment address:** 850 S. Wabash Avenue, Suite 320, Chicago, IL 60605
15. **Warranty provision:** Not applicable
16. **Export packing charges:** Not applicable
17. **Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):** Not applicable
18. **Terms and conditions of rental maintenance and repair:** Not applicable
19. **Terms and conditions of installation:** Not applicable
- 20a. **Terms and conditions of repair parts:** Not applicable
- 20b. **Terms and conditions for any other services:** Not applicable
21. **List of service and distribution points:** Not applicable
22. **List of participating dealers:** Not applicable
23. **Preventative maintenance:** Not applicable
- 24a. **Special attributes such as environmental attributes:** Not applicable
- 24b. **If applicable, indicate that Section 508 compliance information is available on Electronic and Information technology (EIT) supplies and services and show where full details can be found (e.g. contractor's website or other location).** The EIT standards can be found at www.Section508.gov/.
25. **Data Universal Number System (DUNS) number:** 617576553
26. **Notification regarding registration in Central Contractor Registration (CCR /SAM) database:** Registered. SAM registration valid to September 9, 2015.



Appendix 1 – Labor Category Pricing

Base Period: March 16, 2010 to March 15, 2015

SIN	Labor Category	Base Yr 1 (3/16/10 – 3/15/11)	Base Yr 2 (3/16/11 – 3/15/12)	Base Yr 3 (3/16/12 – 3/15/13)	Base Yr 4 (3/16/13 – 3/15/14)	Base Yr 5 (3/16/14 – 3/15/15)
520-7, 520-11, 520-13	Staff	\$85.18	\$86.71	\$88.27	\$89.86	\$91.48
520-7, 520-11, 520-13	Supervisor	\$103.12	\$104.98	\$106.87	\$108.79	\$110.75
520-7, 520-11, 520-13	Manager	\$134.50	\$136.92	\$139.39	\$141.89	\$144.45
520-7, 520-11, 520-13	Partner/Officer	\$152.43	\$155.17	\$157.97	\$160.81	\$163.70
520-7, 520-11, 520-13	Quality Control	\$143.47	\$146.05	\$148.68	\$151.36	\$154.08

Option 1: March 16, 2015 to March 15, 2020

SIN	Labor Category	Option 1, Yr 1 (3/16/15 – 3/15/16)	Option 1, Yr 2 (3/16/16 – 3/15/17)	Option 1, Yr 3 (3/16/17 – 3/15/18)	Option 1, Yr 4 (3/16/18 – 3/15/19)	Option 1, Yr 5 (3/16/19 – 3/15/20)
520-7, 520-11, 520-13	Staff	\$93.13	\$94.80	\$96.51	\$98.25	\$100.02
520-7, 520-11, 520-13	Supervisor	\$112.74	\$114.77	\$116.84	\$118.94	\$121.08
520-7, 520-11, 520-13	Manager	\$147.05	\$149.70	\$152.39	\$155.13	\$157.93
520-7, 520-11, 520-13	Partner/Officer	\$166.65	\$169.65	\$172.70	\$175.81	\$178.98
520-7, 520-11, 520-13	Quality Control	\$156.86	\$159.68	\$162.55	\$165.48	\$168.46



Option 2: March 16, 2020 to March 15, 2025

SIN	Labor Category	Option 2, Yr 1 (3/16/20 – 3/15/21)	Option 2, Yr 2 (3/16/21 – 3/15/22)	Option 2, Yr 3 (3/16/22 – 3/15/23)	Option 2, Yr 4 (3/16/23 – 3/15/24)	Option 2, Yr 5 (3/16/24 – 3/15/25)
520-7, 520-11, 520-13	Staff	\$101.28	\$103.65	\$105.51	\$107.41	\$109.35
520-7, 520-11, 520-13	Supervisor	\$123.26	\$125.48	\$127.74	\$130.04	\$132.38
520-7, 520-11, 520-13	Manager	\$160.77	\$163.66	\$166.61	\$169.61	\$172.66
520-7, 520-11, 520-13	Partner/Officer	\$182.20	\$185.48	\$188.82	\$192.22	\$195.68
520-7, 520-11, 520-13	Quality Control	\$171.49	\$174.58	\$177.72	\$180.92	\$184.17

Option 3: March 16, 2025 to March 15, 2030

SIN	Labor Category	Option 3, Yr 1 (3/16/25 – 3/15/26)	Option 3, Yr 2 (3/16/26 – 3/15/27)	Option 3, Yr 3 (3/16/27 – 3/15/28)	Option 3, Yr 4 (3/16/28 – 3/15/29)	Option 3, Yr 5 (3/16/29 – 3/15/30)
520-7, 520-11, 520-13	Staff	\$111.32	\$113.32	\$115.36	\$117.44	\$119.55
520-7, 520-11, 520-13	Supervisor	\$134.76	\$137.19	\$139.65	\$142.17	\$144.73
520-7, 520-11, 520-13	Manager	\$175.77	\$178.93	\$182.15	\$185.43	\$188.77
520-7, 520-11, 520-13	Partner/Officer	\$199.20	\$202.78	\$206.43	\$210.15	\$213.93
520-7, 520-11, 520-13	Quality Control	\$187.49	\$190.86	\$194.30	\$197.80	\$201.36

Appendix 2 – Labor Category Descriptions

Relevant SIN:	520-7, 520-11, 520-13
Title:	Staff
Functional Duties/Responsibilities:	Performs entry-level accounting and financial work. Analyze and present operating and financial data through activities such as ledger maintenance, cost analysis, reconciliations. Process all types of entry-level accounting transactions (AP, AR).
Minimum Education Level:	Bachelor of Science in Accounting
Required/Supplemental Certification:	None
Minimum Experience Requirements:	0-3 Years
Substitution Methodology:	None

Relevant SIN:	520-7, 520-11, 520-13
Title:	Supervisor
Functional Duties/Responsibilities:	Individuals must be working towards obtaining a CPA status. The supervisor may provide day-to-day management of specific tasks within a project. They are required to have a thorough knowledge base of GAAP, GAAS, and FABS as well as understanding of Generally Accepted Auditing Standards and common audit procedures and techniques.
Minimum Education Level:	Bachelor of Science in Accounting
Required/Supplemental Certification:	Working towards obtaining a CPA.
Minimum Experience Requirements:	5 Years
Substitution Methodology:	None

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FINANCIAL MANAGEMENT SERVICES

Relevant SIN:	520-7, 520-11, 520-13
Title:	Manager
Functional Duties/Responsibilities:	Individuals at this level are licensed CPAs with a minimum of 10 years' experience. Responsible for oversight and management of project personnel. A manager will have the technical proficiency in at least one area of specialization and the ability to supervise the entire engagement. Management is also expected to maintain, cultivate, and identify new opportunities for service offerings to existing and new clients.
Minimum Education Level:	Master's of Business Administration
Required/Supplemental Certification:	CPA
Minimum Experience Requirements:	10 Years
Substitution Methodology:	None

Relevant SIN:	520-7, 520-11, 520-13
Title:	Partner/Officer
Functional Duties/Responsibilities:	Directors are owners of the firm and generally possess a minimum of 20 years' experience with at least a Bachelor's Degree, a MBA, and a certification. Directors must have the leadership skills to manage and grow the firm. They are responsible for project oversight, high-level client interaction, strategic planning, and quality assurance. They must have the ability to secure and retain new business, and the development of new service offerings.
Minimum Education Level:	Master's of Business Administration
Required/Supplemental Certification:	CPA
Minimum Experience Requirements:	20 Years
Substitution Methodology:	None

-Relevant SIN:	520-7, 520-11, 520-13
Title:	Quality Control Manager
Functional Duties/Responsibilities:	Responsible for maintaining the quality and reliability of auditing services in compliance with GAAP, GAAS, and FABS. This individual will specialize in a specific area and have proven results, and will be considered an expert in this area.
Minimum Education Level:	Master's of Business Administration
Required/Supplemental Certification:	None
Minimum Experience Requirements:	7 Years
Substitution Methodology:	None