

FOOD SERVICE

REVENUES	ACTUAL	
1. 1500 Earnings on Investments		1.
2. 1600 Food Service		2.
3. 1900 Other Revenues and Gains from Local Sources	436	3.
4. 4500 Restricted Revenue (Reimbursement) Received from the Federal Government through the State	35,233	4.
5. 4900 Revenue for/on Behalf of the School (1)		5.
6. Total Revenue (lines 1-5)	35,669	6.

A. Number of Operating Months 10

B. Number of Meals Served

1. Served at Charter School Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other
2. Served at Other Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at Charter School Locations				
a. Reimbursable Meals Only	9,257	9,088		
b. Program Adults/Adult Workers				
c. Other				
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices	K-6	7-8	9-12	ADULT
1. Reduced Breakfast			0.30	
2. Reduced Lunch			0.40	
3. Reduced Snack			0.00	
4. Paid Breakfast			1.50	
5. Paid Lunch			2.50	
6. Paid Snack			0.00	

D. Special Milk Program
Number of 1/2 pint milk units served to children _____

E. State Equalization Assistance expended for Food Service, Function 3100 \$ 64,070
[This amount will be used to determine school compliance with state matching requirements pursuant to CFR Title 7, §210.17(a).]

(1) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.

EXPENSES	ACTUAL	
7. 6100 Personal Services - Salaries	22,725	7.
8. 6200 Personal Services - Employee Benefits	6,298	8.
9. 6400 Purchased Property Services		9.
10. 6530 Communications	51	10.
11. 6570 Food Service Management		11.
12. 6591 Services Purchased from Other AZ Schools or Districts		12.
13. 6610 General Supplies (Nonfood Items)	67	13.
14. 6620 Energy		14.
15. 6631 USDA Commodities (Excluding Freight)		15.
16. 6632 USDA Commodities (Freight Only)		16.
17. 6633 Other Food	34,181	17.
18. 6800 Other Expenses (Excluding Food Service Mgt. Fees)	749	18.
19. 0190 Capital Assets (Excluding 0196)		19.
20. 0196 Equipment		20.
21. Total Expenses (lines 7-20)	64,070	21.

F. Cash Balances July 1, 2012 \$ _____ June 30, 2013 \$ (28,401)

G. Detail of Food Service Management Company Expenses

Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total on line 11 above)	<u>0</u>