

FOOD SERVICE

REVENUES

	ACTUAL	
1. 1500 Earnings on Investments	0	1.
2. 1600 Food Service	448	2.
3. 1900 Other Revenues and Gains from Local Sources	0	3.
4. 4500 Restricted Revenue (Reimbursement) Received from the Federal Government through the State	302,987	4.
5. 4900 Revenue for/on Behalf of the School (1)		5.
6. Total Revenue (lines 1-5)	303,435	6.

A. Number of Operating Months

11

B. Number of Meals Served

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at Charter School Locations				
a. Reimbursable Meals Only	33,036	66,727		
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			1.40	
3. Reduced Snack			0.00	
4. Paid Breakfast			0.40	
5. Paid Lunch			2.70	
6. Paid Snack			0.00	

D. Special Milk Program

Number of 1/2 pint milk units served to children 0

E. State Equalization Assistance expended for Food Service, Function 3100

\$ 30,669

[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	11,773	7.
8. 6200 Personal Services - Employee Benefits	2,234	8.
9. 6400 Purchased Property Services		9.
10. 6530 Communications		10.
11. 6570 Food Service Management	314,355	11.
12. 6591 Services Purchased from Other AZ Schools or Districts		12.
13. 6610 General Supplies (Nonfood Items)	1,528	13.
14. 6620 Energy		14.
15. 6631 USDA Commodities (Excluding Freight)		15.
16. 6632 USDA Commodities (Freight Only)		16.
17. 6633 Other Food	60	17.
18. 6800 Other Expenses (Excluding Food Service Mgt. Fees)	4,154	18.
19. 0190 Capital Assets (Excluding 0196)		19.
20. 0196 Equipment		20.
21. Total Expenses (lines 7-20)	334,104	21.

F. Cash Balances

July 1, 2016 June 30, 2017
 \$ 0 \$ 0

G. Detail of Food Service Management Company Expenses

Classified Salaries	
Employee Benefits	
Supplies and Materials (Nonfood)	
Food	314,355
Management Fee	
Other	
Total (must equal total on line 11 above)	314,355