

**Posted: 12/29/2014**

To: School Food Authorities

Subject: SFS-15-36d Year End Private Statistical 2014

The 2014 year end private statistical (June 30, 2014) has been added to the CNP website.

Refer to the CNP website for further information. The web address is <http://cnp.doe.louisiana.gov>.

You must have adobe acrobat to open pdf files. Adobe may be downloaded FREE from the following web address: <http://www.adobe.com/products/acrobat/readstep2/html>

SPONSOR NAME & CODE: Bishop McManus School - 872

A. GENERAL INFORMATION:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS	1	1				1		1
NO. OF DAYS	15	192				178		163
ADP:								
REDUCED	1	7				2		
FREE	68	107				49		27
PAID		5		1				
ADP FOR AGEN.	70	119				51		27
ADA FOR AGEN.	79	143				150		150
%PARTICIPATION	88.61	82.75				34.31		18
NO. OF RED. AP.	8	9				9		9
NO. OF FREE AP.	128	131				131		131
NO. OF PAID AP.	19	19				20		19

B. PARTICIPATIONS:

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED	20	1,323				
FREE	1,025	20,591				
PAID	3	958		223		
SEVERE RED.				350		
SEVERE FREE				8,685		
FREE SNACK						4,479
ST. MEAL TOT.	1,048	22,872		9,258		4,479
% REDUCED	1.91	5.78				
% FREE	97.81	90.03				
% PAID	.29	4.19		2.41		
%SEVERE RED.				3.78		
%SEVERE FREE				93.81		
% FREE SNACK						100
OTHER MEALS:	30	783		369		
TOT. SERVED:	1,078	23,655		9,627		4,479

C. REIMBURSEMENTS:

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$2,761.25	\$57,542.90	\$0.00	\$62.44	
SECTION 4	\$314.40	\$6,861.60	\$0.00	\$16,971.15	
TOTAL REIMB:	\$3,075.65	\$64,404.50	\$0.00	\$17,033.59	
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	\$3,075.65		
FSK ADJ	\$0.00	\$3,583.20	\$85,021.29		
TOTAL REIMB:	\$0.00	\$3,583.20			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$70,486.10	\$70,486.10
LABOR & BENEFITS	\$16,471.00	\$16,471.00
EQUIPMENT	\$250.00	\$250.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$44,142.14	\$44,142.14
TOTAL EXPENSES:	\$131,349.24	\$131,349.24

D. INCOMES:

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$3,075.65	\$85,021.29
PAYMENTS FROM MEALS	\$7,106.55	\$7,106.55
INCOME FROM EXTRA SERVINGS	\$1,493.75	\$1,493.75
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$6,375.00	\$6,375.00
TOTAL INCOME:	\$18,050.95	\$99,996.59

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$0.00
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$0.00

F. MEAL EQUIVALENT FACTOR

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	4.40

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Briarfield Academy - 548

**A. GENERAL INFORMATION:**

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1				1		
NO. OF DAYS		165				156		
ADP:								
REDUCED		32				16		
FREE		48				23		
PAID		77		25				
ADP FOR AGEN.		156				62		
ADA FOR AGEN.		172				172		
%PARTICIPATION		91.04				36.32		
NO. OF RED. AP.		36				36		
NO. OF FREE AP.		55				55		
NO. OF PAID AP.		92				92		

**B. PARTICIPATIONS:**

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		5,276				
FREE		7,869				
PAID		12,758		3,933		
SEVERE RED.				2,456		
SEVERE FREE				3,577		
FREE SNACK						
ST. MEAL TOT.		25,903		9,966		
% REDUCED		20.37				
% FREE		30.38				
% PAID		49.25		39.46		
%SEVERE RED.				24.64		
%SEVERE FREE				35.89		
% FREE SNACK						
OTHER MEALS:		1,783		170		
TOT. SERVED:		27,686		10,136		

**C. REIMBURSEMENTS:**

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$32,723.85		\$0.00	\$1,101.24
SECTION 4	\$0.00	\$7,252.84	BSV ADJ	\$0.00	\$10,665.57
TOTAL REIMB:	\$0.00	\$39,976.69	TOTAL REIMB:	\$0.00	\$11,766.81
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00		\$0.00	
FSK ADJ	\$0.00	\$0.00		\$51,743.50	
TOTAL REIMB:	\$0.00	\$0.00			

**E. EXPENSES**

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$43,493.53	\$43,493.53
LABOR & BENEFITS	\$58,122.05	\$58,122.05
EQUIPMENT	\$484.54	\$484.54
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$18,469.37	\$18,469.37
TOTAL EXPENSES:	\$120,569.49	\$120,569.49

**D. INCOMES:**

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$51,743.50
PAYMENTS FROM MEALS	\$60,648.89	\$60,648.89
INCOME FROM EXTRA SERVINGS	\$3,345.00	\$3,345.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$4,855.58	\$4,855.58
TOTAL INCOME:	\$68,849.47	\$120,592.97

**G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):**

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	(\$2,219.41)
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	(\$2,219.41)
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	(\$2,219.41)

**F. MEAL EQUIVALENT FACTOR**

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.59

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Chitimacha Tribal School - 660

**A. GENERAL INFORMATION:**

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1				1		
NO. OF DAYS		181				181		
ADP:								
REDUCED		7				3		
FREE		43				24		
PAID		43		22				
ADP FOR AGEN.		93				50		
ADA FOR AGEN.		103				103		
%PARTICIPATION		90.64				48.25		
NO. OF RED. AP.		8				8		
NO. OF FREE AP.		48				48		
NO. OF PAID AP.		53				53		

**B. PARTICIPATIONS:**

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		1,272				
FREE		7,744				
PAID		7,738		4,021		
SEVERE RED.				613		
SEVERE FREE				4,290		
FREE SNACK						
ST. MEAL TOT.		16,754		8,924		
% REDUCED		7.59				
% FREE		46.22				
% PAID		46.19		45.06		
%SEVERE RED.				6.87		
%SEVERE FREE				48.07		
% FREE SNACK						
OTHER MEALS:		3,295		1,676		
TOT. SERVED:		20,049		10,600		

**C. REIMBURSEMENTS:**

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$23,383.60	\$0.00	\$1,125.88	
SECTION 4	\$0.00	\$4,691.12	BSV ADJ	\$0.00	\$9,082.77
TOTAL REIMB:	\$0.00	\$28,074.72	TOTAL REIMB:	\$0.00	\$10,208.65
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE:	\$38,283.37	
TOTAL REIMB:	\$0.00	\$0.00			

**E. EXPENSES**

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$43,168.54	\$43,168.54
LABOR & BENEFITS	\$49,418.41	\$49,418.41
EQUIPMENT	\$69.02	\$69.02
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$7,072.26	\$7,072.26
TOTAL EXPENSES:	\$99,728.23	\$99,728.23

**D. INCOMES:**

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$38,283.37
PAYMENTS FROM MEALS	\$0.00	\$0.00
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$59,750.75	\$59,750.75
TOTAL INCOME:	\$59,750.75	\$98,034.12

**G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):**

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$0.00
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$0.00

**F. MEAL EQUIVALENT FACTOR**

	YEAR-TO-DATE
MEAL EQUIVALENT FACTOR:	3.93

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Claiborne Christian School - 886

**A. GENERAL INFORMATION:**

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1				1		1
NO. OF DAYS		195				195		195
ADP:								
REDUCED		17				12		
FREE		137				111		299
PAID		177		100				
ADP FOR AGEN.		331				223		299
ADA FOR AGEN.		429				429		426
%PARTICIPATION		77.16				51.85		70.19
NO. OF RED. AP.		33				33		33
NO. OF FREE AP.		215				215		215
NO. OF PAID AP.		274				274		274

**B. PARTICIPATIONS:**

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		3,310				
FREE		26,700				
PAID		34,541		19,550		
SEVERE RED.				2,315		
SEVERE FREE				21,596		
FREE SNACK						58,208
ST. MEAL TOT.		64,551		43,461		58,208
% REDUCED		5.13				
% FREE		41.36				
% PAID		53.51		44.98		
%SEVERE RED.				5.33		
%SEVERE FREE				49.69		
% FREE SNACK						100
OTHER MEALS:		3,817		240		
TOT. SERVED:		68,368		43,701		58,208

**C. REIMBURSEMENTS:**

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$78,202.50	\$0.00	\$5,474.00	
SECTION 4	\$0.00	\$18,074.28	BSV ADJ	\$0.00	\$44,497.29
TOTAL REIMB:	\$0.00	\$96,276.78	TOTAL REIMB:	\$0.00	\$49,971.29
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$46,566.40	YEAR-TO-DATE:	\$192,814.47	
TOTAL REIMB:	\$0.00	\$46,566.40			

**E. EXPENSES**

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$232,034.98	\$232,034.98
LABOR & BENEFITS	\$124,399.35	\$124,399.35
EQUIPMENT	\$12,012.87	\$12,012.87
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$16,910.62	\$16,910.62
TOTAL EXPENSES:	\$385,357.82	\$385,357.82

**D. INCOMES:**

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$192,814.47
PAYMENTS FROM MEALS	\$55,135.60	\$55,135.60
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$81,500.67	\$81,500.67
TOTAL INCOME:	\$136,636.27	\$329,450.74

**G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):**

CASH ON HAND	\$26,221.37
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$26,221.37
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$26,221.37

**F. MEAL EQUIVALENT FACTOR**

MEAL EQUIVALENT FACTOR:	3.78
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Community Christian Academy - 737

**A. GENERAL INFORMATION:**

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1				1		1
NO. OF DAYS		172				172		172
ADP:								
REDUCED		4						
FREE		33				20		19
PAID		53		12				
ADP FOR AGEN.		90				32		19
ADA FOR AGEN.		115				115		116
%PARTICIPATION		77.88				27.58		16.38
NO. OF RED. AP.		5				5		5
NO. OF FREE AP.		41				41		41
NO. OF PAID AP.		80				80		80

**B. PARTICIPATIONS:**

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		626				
FREE		5,728				
PAID		9,162		2,070		
SEVERE RED.				35		
SEVERE FREE				3,363		
FREE SNACK						3,262
ST. MEAL TOT.		15,516		5,468		3,262
% REDUCED		4.03				
% FREE		36.92				
% PAID		59.05		37.86		
%SEVERE RED.				.64		
%SEVERE FREE				61.5		
% FREE SNACK						100
OTHER MEALS:						
TOT. SERVED:		15,516		5,468		3,262

**C. REIMBURSEMENTS:**

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$16,587.70	\$0.00	\$579.60	
SECTION 4	\$0.00	\$4,344.48	BSV ADJ	\$0.00	\$6,411.72
TOTAL REIMB:	\$0.00	\$20,932.18	TOTAL REIMB:	\$0.00	\$6,991.32
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD			
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$2,609.60	YEAR-TO-DATE:	\$30,533.10	
TOTAL REIMB:	\$0.00	\$2,609.60			

**E. EXPENSES**

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$39,412.79	\$39,412.79
LABOR & BENEFITS	\$44,214.34	\$44,214.34
EQUIPMENT	\$668.25	\$668.25
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$5,353.44	\$5,353.44
TOTAL EXPENSES:	\$89,648.82	\$89,648.82

**D. INCOMES:**

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$30,533.10
PAYMENTS FROM MEALS	\$23,838.16	\$23,838.16
INCOME FROM EXTRA SERVINGS	\$834.10	\$834.10
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$29,989.08	\$29,989.08
TOTAL INCOME:	\$54,661.34	\$85,194.44

**G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):**

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$11,462.87
INVESTMENT	\$10,000.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$21,462.87
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$21,462.87

**F. MEAL EQUIVALENT FACTOR**

MEAL EQUIVALENT FACTOR:	5.08
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12



SPONSOR NAME & CODE: False River Academy - 640

**A. GENERAL INFORMATION:**

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1		1				1
NO. OF DAYS		170		170				169
ADP:								
REDUCED		27		8				
FREE		89		41				46
PAID		213		55				
ADP FOR AGEN.		329		105				46
ADA FOR AGEN.		443		443				443
%PARTICIPATION		74.24		23.77				10.38
NO. OF RED. AP.		37		37				37
NO. OF FREE AP.		117		117				117
NO. OF PAID AP.		352		352				352

**B. PARTICIPATIONS:**

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		4,606		1,283		
FREE		15,123		7,049		
PAID		36,289		9,433		
SEVERE RED.						
SEVERE FREE						
FREE SNACK						7,694
ST. MEAL TOT.		56,018		17,765		7,694
% REDUCED		8.22		7.22		
% FREE		27		39.68		
% PAID		64.78		53.1		
%SEVERE RED.						
%SEVERE FREE						
% FREE SNACK						100
OTHER MEALS:		4,778		2,454		
TOT. SERVED:		60,796		20,219		7,694

**C. REIMBURSEMENTS:**

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$50,439.45		\$0.00	\$15,420.90
SECTION 4	\$0.00	\$15,685.04	BSV ADJ	\$0.00	\$0.00
TOTAL REIMB:	\$0.00	\$66,124.49	TOTAL REIMB:	\$0.00	\$15,420.90
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$6,155.20	YEAR-TO-DATE:	\$87,700.59	
TOTAL REIMB:	\$0.00	\$6,155.20			

**E. EXPENSES**

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$185,978.98	\$185,978.98
LABOR & BENEFITS	\$89,282.19	\$89,282.19
EQUIPMENT	\$2,508.27	\$2,508.27
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$20,749.08	\$20,749.08
TOTAL EXPENSES:	\$298,518.52	\$298,518.52

**D. INCOMES:**

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$87,700.59
PAYMENTS FROM MEALS	\$150,514.48	\$150,514.48
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$16,072.22	\$16,072.22
TOTAL INCOME:	\$166,586.70	\$254,287.29

**G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):**

CASH ON HAND	\$16,446.71
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$16,446.71
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$16,446.71

**F. MEAL EQUIVALENT FACTOR**

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	4.12

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: Family Community Christian School - 579

**A. GENERAL INFORMATION:**

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1		1				1
NO. OF DAYS		161		161				157
ADP:								
REDUCED		30		9				
FREE		129		44				276
PAID		184		42				
ADP FOR AGEN.		344		95				276
ADA FOR AGEN.		505		505				517
%PARTICIPATION		68.21		18.85				53.38
NO. OF RED. AP.		47		47				47
NO. OF FREE AP.		176		176				176
NO. OF PAID AP.		330		330				330

**B. PARTICIPATIONS:**

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		4,907		1,484		
FREE		20,738		7,104		
PAID		29,693		6,694		
SEVERE RED.						
SEVERE FREE						
FREE SNACK						43,370
ST. MEAL TOT.		55,338		15,282		43,370
% REDUCED		8.87		9.71		
% FREE		37.48		46.49		
% PAID		53.66		43.8		
%SEVERE RED.						
%SEVERE FREE						
% FREE SNACK						100
OTHER MEALS:		3,436		737		
TOT. SERVED:		58,774		16,019		43,370

**C. REIMBURSEMENTS:**

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$65,996.45		\$0.00	\$14,998.16
SECTION 4	\$0.00	\$15,494.64	BSV ADJ	\$0.00	\$0.00
TOTAL REIMB:	\$0.00	\$81,491.09	TOTAL REIMB:	\$0.00	\$14,998.16
	SNACK		TOTAL FEDERAL REIMBURSEMENT:		
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$34,696.00	YEAR-TO-DATE:	\$131,185.25	
TOTAL REIMB:	\$0.00	\$34,696.00			

**E. EXPENSES**

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$146,141.56	\$146,141.56
LABOR & BENEFITS	\$85,110.08	\$85,110.08
EQUIPMENT	\$2,044.22	\$2,044.22
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$19,860.85	\$19,860.85
TOTAL EXPENSES:	\$253,156.71	\$253,156.71

**D. INCOMES:**

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$131,185.25
PAYMENTS FROM MEALS	\$79,341.23	\$79,341.23
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$12,692.82	\$12,692.82
TOTAL INCOME:	\$92,034.05	\$223,219.30

**G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):**

CASH ON HAND	\$0.00
RECONCILED BANK BALANCE	\$500.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$500.00
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$500.00

**F. MEAL EQUIVALENT FACTOR**

MEAL EQUIVALENT FACTOR:	3.37
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12



SPONSOR NAME & CODE: Life Church Assembly of God, Inc. - 727

**A. GENERAL INFORMATION:**

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1				1		1
NO. OF DAYS		194				194		193
ADP:								
REDUCED		18				6		
FREE		95				41		67
PAID		126		53				
ADP FOR AGEN.		239				100		67
ADA FOR AGEN.		272				272		274
%PARTICIPATION		87.7				36.53		24.45
NO. OF RED. AP.		27				27		27
NO. OF FREE AP.		131				131		131
NO. OF PAID AP.		181				181		181

**B. PARTICIPATIONS:**

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		3,461				
FREE		18,449				
PAID		24,480		10,260		
SEVERE RED.				1,179		
SEVERE FREE				7,975		
FREE SNACK						12,909
ST. MEAL TOT.		46,390		19,414		12,909
% REDUCED		7.46				
% FREE		39.77				
% PAID		52.77		52.85		
%SEVERE RED.				6.07		
%SEVERE FREE				41.08		
% FREE SNACK						100
OTHER MEALS:		3,885		1,820		
TOT. SERVED:		50,275		21,234		12,909

**C. REIMBURSEMENTS:**

	LUNCH			BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$56,677.10	BKFST REIMB.	\$0.00	\$2,872.80
SECTION 4	\$0.00	\$12,989.20	BSV ADJ	\$0.00	\$16,947.36
TOTAL REIMB:	\$0.00	\$69,666.30	TOTAL REIMB:	\$0.00	\$19,820.16
	SNACK			TOTAL FEDERAL REIMBURSEMENT:	
	CURRENT	YTD		CURRENT PERIOD:	YEAR-TO-DATE:
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$10,327.20	YEAR-TO-DATE:	\$99,813.66	
TOTAL REIMB:	\$0.00	\$10,327.20			

**E. EXPENSES**

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$105,563.55	\$105,563.55
LABOR & BENEFITS	\$108,503.05	\$108,503.05
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$37,368.65	\$37,368.65
TOTAL EXPENSES:	\$251,435.25	\$251,435.25

**D. INCOMES:**

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$99,813.66
PAYMENTS FROM MEALS	\$91,005.52	\$91,005.52
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$74,313.89	\$74,313.89
TOTAL INCOME:	\$165,319.41	\$265,133.07

**G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):**

CASH ON HAND	\$20,270.57
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$20,270.57
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$20,270.57

**F. MEAL EQUIVALENT FACTOR**

	YEAR-TO-DATE
MEAL EQUIVALENT FACTOR:	3.86

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

SPONSOR NAME & CODE: LSU Laboratory School - 318

**A. GENERAL INFORMATION:**

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1						
NO. OF DAYS		169						
ADP:								
REDUCED		4						
FREE		18						
PAID		521						
ADP FOR AGEN.		544						
ADA FOR AGEN.		1,374						
%PARTICIPATION		39.58						
NO. OF RED. AP.		11						
NO. OF FREE AP.		55						
NO. OF PAID AP.		1,347						

**B. PARTICIPATIONS:**

	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD
STUDENTS:						
REDUCED		601				
FREE		3,116				
PAID		88,074				
SEVERE RED.						
SEVERE FREE						
FREE SNACK						
ST. MEAL TOT.		91,791				
% REDUCED		.65				
% FREE		3.39				
% PAID		95.95				
%SEVERE RED.						
%SEVERE FREE						
% FREE SNACK						
OTHER MEALS:		3,741				
TOT. SERVED:		95,532				

**C. REIMBURSEMENTS:**

	LUNCH		BKFST REIMB.	BREAKFAST	
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$9,609.65		\$0.00	\$0.00
SECTION 4	\$0.00	\$25,701.48	BSV ADJ	\$0.00	\$0.00
TOTAL REIMB:	\$0.00	\$35,311.13	TOTAL REIMB:	\$0.00	\$0.00
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:	\$0.00	
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE:	\$35,311.13	
TOTAL REIMB:	\$0.00	\$0.00			

**E. EXPENSES**

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$160,395.74	\$160,395.74
LABOR & BENEFITS	\$172,284.53	\$172,284.53
EQUIPMENT	\$1,870.00	\$1,870.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$42,926.34	\$42,926.34
TOTAL EXPENSES:	\$377,476.61	\$377,476.61

**D. INCOMES:**

	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$35,311.13
PAYMENTS FROM MEALS	\$348,692.82	\$348,692.82
INCOME FROM EXTRA SERVINGS	\$31,721.90	\$31,721.90
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$44,961.20	\$44,961.20
TOTAL INCOME:	\$425,375.92	\$460,687.05

**G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):**

CASH ON HAND	\$100.00
RECONCILED BANK BALANCE	\$421,866.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$421,966.00
ALL PAYABLES	- \$0.00
TOTAL NET CASH RESOURCES	\$421,966.00

**F. MEAL EQUIVALENT FACTOR**

MEAL EQUIVALENT FACTOR:	YEAR-TO-DATE
	3.63

PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12





