

Posted: 12/29/2014

To: School Food Authorities

Subject: SFS-15-36c Year End Charter Statistical 2014

The 2014 year end charter 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>

B. PARTICIPATIONS:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS:	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		6				6		4	REDUCED		11,000				
									FREE		447,064				
NO. OF DAYS		174				174		165	PAID		44,168		22,810		
									SEVERE RED.				5,832		
ADP:									SEVERE FREE				278,229		
REDUCED		63				34			FREE SNACK						77,891
FREE		2,569				1,599		472	ST. MEAL TOT.		502,232		306,871		77,891
PAID		254		131					% REDUCED		2.19				
									% FREE		89.02				
ADP FOR AGEN.		2,932				1,792		472	% PAID		8.79		7.43		
ADA FOR AGEN.		3,767				3,767		2,134	%SEVERE RED.				1.9		
%PARTICIPATION		77.83				47.58		22.12	%SEVERE FREE				90.67		
NO. OF RED. AP.		96				96		44	% FREE SNACK						100
NO. OF FREE AP.		3,740				3,740		2,005	OTHER MEALS:		3,977		1,828		
NO. OF PAID AP.		391				391		144	TOT. SERVED:		506,209		308,699		77,891

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$1,209,469.60	BKFST REIMB.	\$0.00	\$6,386.80
SECTION 4	\$0.00	\$150,669.60	BSV ADJ	\$0.00	\$535,125.69
TOTAL REIMB:	\$0.00	\$1,360,139.20	TOTAL REIMB:	\$0.00	\$541,512.49
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$62,312.80	YEAR-TO-DATE: \$1,963,964.49		
TOTAL REIMB:	\$0.00	\$62,312.80			

E. EXPENSES	
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100	100

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$1,959,560.99	\$1,959,560.99
LABOR & BENEFITS	\$50,111.43	\$50,111.43
EQUIPMENT	\$3,585.66	\$3,585.66
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$181,860.90	\$181,860.90
TOTAL EXPENSES:	\$2,195,118.98	\$2,195,118.98

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$1,963,964.49
PAYMENTS FROM MEALS	\$3,037.00	\$3,037.00
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$161,544.00	\$161,544.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$161,428.64	\$161,428.64
TOTAL INCOME:	\$326,009.64	\$2,289,974.13

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	-	<u>\$0.00</u>
TOTAL NET CASH RESOURCES		\$0.00

MEAL EQUIVALENT FACTOR: 3.13

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

REPORT: FNS340R1			STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)										PAGE: 1			
PROGRAM: FNS340			12/23/2014 9:24:26 AM													
SPONSOR NAME & CODE: Avoyelles Public Charter School - 333																
A. GENERAL INFORMATION:										B. PARTICIPATIONS:						
NO. OF SCHOOLS NO. OF DAYS ADP: REDUCED FREE PAID ADP FOR AGEN. ADA FOR AGEN. %PARTICIPATION NO. OF RED. AP. NO. OF FREE AP. NO. OF PAID AP.	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS: REDUCED FREE PAID SEVERE RED. SEVERE FREE FREE SNACK ST. MEAL TOT. % REDUCED % FREE % PAID %SEVERE RED. %SEVERE FREE % FREE SNACK OTHER MEALS: TOT. SERVED:	LUNCH		BREAKFAST		SNACK		
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD			
		1									8,846					
		168									23,520					
											5,678					
		53														
		140														
		34														
		227									38,044					
		696									23.25					
		32.61									61.82					
		105									14.92					
		462														
		352														
C. REIMBURSEMENTS:										E. EXPENSES						
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH		BREAKFAST				FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:	CURRENT PERIOD		YEAR-TO-DATE						
	CURR.	YTD	BKFST REIMB.	CURR.	YTD											
	\$0.00	\$82,231.50		\$0.00	\$0.00	\$126,561.56		\$126,561.56								
	\$0.00	\$11,413.20		BSV ADJ	\$0.00	\$0.00		\$0.00		\$0.00						
	\$0.00	\$93,644.70	TOTAL REIMB:	\$0.00	\$0.00	\$0.00		\$0.00								
	SNACK		TOTAL FEDERAL REIMBURSEMENT:													
	CURRENT	YTD	CURRENT PERIOD:		\$0.00											
	\$0.00	\$0.00	YEAR-TO-DATE:		\$93,644.70											
	\$0.00	\$0.00														
	D. INCOMES:										G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):					
CURRENT PERIOD		YEAR-TO-DATE				CASH ON HAND		\$0.00								
PAYMENTS FROM MEALS		\$18,461.17				RECONCILED BANK BALANCE		\$33,953.50								
INCOME FROM EXTRA SERVINGS		\$0.00				INVESTMENT		\$0.00								
STATE FUNDS		\$4,537.00				ACCOUNTS RECEIVABLE		\$0.00								
LOANS		\$0.00				SUBTOTAL		\$33,953.50								
OTHER INCOME		\$7,639.05				ALL PAYABLES		- \$0.00								
TOTAL INCOME:		\$30,637.22				TOTAL NET CASH RESOURCES		\$33,953.50								
F. MEAL EQUIVALENT FACTOR										PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12						
MEAL EQUIVALENT FACTOR:					3.28											

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1				
PROGRAM: FNS340														12/23/2014 9:33:16 AM			
SPONSOR NAME & CODE: Belle Chasse Academy, Inc. - 337																	
A. GENERAL INFORMATION:										B. PARTICIPATIONS:							
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1				1			REDUCED		25,305						
NO. OF DAYS		161				168			FREE		30,045						
									PAID		47,630		6,479				
									SEVERE RED.				6,495				
ADP:									SEVERE FREE				13,053				
REDUCED		157				39			FREE SNACK								
FREE		187				78			ST. MEAL TOT.		102,980		26,027				
PAID		296		39					% REDUCED		24.57						
									% FREE		29.18						
ADP FOR AGEN.		635				153			% PAID		46.25		24.89				
ADA FOR AGEN.		895				895			%SEVERE RED.				24.95				
%PARTICIPATION		70.92				17.09			%SEVERE FREE				50.15				
NO. OF RED. AP.		194				194			% FREE SNACK								
NO. OF FREE AP.		219				219			OTHER MEALS:								
NO. OF PAID AP.		527				527			TOT. SERVED:		102,980		26,027				
C. REIMBURSEMENTS:										E. EXPENSES							
		LUNCH				BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE			
	CURR.	YTD				CURR.	YTD			FOOD USED	\$535,669.01		\$535,669.01				
SECTION 11	\$0.00	\$136,555.50			BKFST REIMB.	\$0.00	\$1,814.12			LABOR & BENEFITS	\$349,814.55		\$349,814.55				
SECTION 4	\$0.00	\$28,834.40			BSV ADJ	\$0.00	\$34,997.22			EQUIPMENT	\$1,465.58		\$1,465.58				
TOTAL REIMB:	\$0.00	\$165,389.90			TOTAL REIMB:	\$0.00	\$36,811.34			REPAYMENT OF LOANS	\$0.00		\$0.00				
		SNACK								OTHER DIRECT COSTS	\$35,576.63		\$35,576.63				
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:				TOTAL EXPENSES:	\$922,525.77		\$922,525.77					
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:		\$0.00										
FSK ADJ	\$0.00	\$0.00			YEAR-TO-DATE:		\$202,201.24										
TOTAL REIMB:	\$0.00	\$0.00															
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
TOTAL FED REIMB.		\$0.00				\$202,201.24				CASH ON HAND		\$0.00					
PAYMENTS FROM MEALS		\$183,607.62				\$183,607.62				RECONCILED BANK BALANCE		\$1,439.25					
INCOME FROM EXTRA SERVINGS		\$16,556.40				\$16,556.40				INVESTMENT		\$0.00					
STATE FUNDS		\$5,065.00				\$5,065.00				ACCOUNTS RECEIVABLE		\$0.00					
LOANS		\$0.00				\$0.00				SUBTOTAL		\$1,439.25					
OTHER INCOME		\$142,720.20				\$142,720.20				ALL PAYABLES		- \$0.00					
TOTAL INCOME:		\$347,949.22				\$550,150.46				TOTAL NET CASH RESOURCES		\$1,439.25					
F. MEAL EQUIVALENT FACTOR										YEAR-TO-DATE							
MEAL EQUIVALENT FACTOR:					7.80					PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12							

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1				
PROGRAM: FNS340														12/23/2014 9:34:00 AM			
SPONSOR NAME & CODE: Choice Foundation - 393																	
A. GENERAL INFORMATION:										B. PARTICIPATIONS:							
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD		
NO. OF SCHOOLS		3				3		3	REDUCED		10,107						
NO. OF DAYS		174				174		173	FREE		244,135						
									PAID		11,168		5,190				
ADP:									SEVERE RED.				3,291				
REDUCED		58				19			SEVERE FREE				100,827				
FREE		1,403				579		253	FREE SNACK							43,743	
PAID		64		30					ST. MEAL TOT.		265,410		109,308			43,743	
									% REDUCED		3.81						
									% FREE		91.98						
ADP FOR AGEN.		1,524				627		253	% PAID		4.21		4.75				
ADA FOR AGEN.		1,711				1,711		1,723	%SEVERE RED.				3.01				
%PARTICIPATION		89.04				36.66		14.68	%SEVERE FREE				92.24				
NO. OF RED. AP.		70				70		70	% FREE SNACK							100	
NO. OF FREE AP.		1,727				1,727		1,727	OTHER MEALS:								
NO. OF PAID AP.		103				103		103	TOT. SERVED:		265,410		109,308			43,743	
C. REIMBURSEMENTS:										E. EXPENSES							
		LUNCH				BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE			
	CURR.	YTD				CURR.	YTD		FOOD USED		\$1,019,774.80			\$1,019,774.80			
SECTION 11	\$0.00	\$669,698.50			BKFST REIMB.	\$0.00	\$1,453.20		LABOR & BENEFITS		\$0.00			\$0.00			
SECTION 4	\$0.00	\$79,623.00			BSV ADJ	\$0.00	\$195,795.72		EQUIPMENT		\$5,000.00			\$5,000.00			
TOTAL REIMB:	\$0.00	\$749,321.50			TOTAL REIMB:	\$0.00	\$197,248.92		REPAYMENT OF LOANS		\$0.00			\$0.00			
		SNACK										OTHER DIRECT COSTS				\$0.00	
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:						TOTAL EXPENSES:				\$1,024,774.80		
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:		\$0.00										
FSK ADJ	\$0.00	\$34,994.40			YEAR-TO-DATE:		\$981,564.82										
TOTAL REIMB:	\$0.00	\$34,994.40															
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
TOTAL FED REIMB.		\$0.00				\$981,564.82				CASH ON HAND		\$0.00					
PAYMENTS FROM MEALS		\$3,539.30				\$3,539.30				RECONCILED BANK BALANCE		\$0.00					
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT		\$0.00					
STATE FUNDS		\$16,026.69				\$16,026.69				ACCOUNTS RECEIVABLE		\$0.00					
LOANS		\$0.00				\$0.00				SUBTOTAL		\$0.00					
OTHER INCOME		\$90,644.86				\$90,644.86				ALL PAYABLES		- \$0.00					
TOTAL INCOME:		\$110,210.85				\$1,091,775.67				TOTAL NET CASH RESOURCES		\$0.00					
F. MEAL EQUIVALENT FACTOR										YEAR-TO-DATE							
MEAL EQUIVALENT FACTOR:					3.12					PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12							

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1					
PROGRAM: FNS340														12/23/2014 9:45:49 AM				
SPONSOR NAME & CODE: D'Arbonne Woods Charter School, Inc. - 341																		
A. GENERAL INFORMATION:									B. PARTICIPATIONS:									
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK		
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	
NO. OF SCHOOLS		1				1			REDUCED		8,051							
NO. OF DAYS		168				168			FREE		35,418							
									PAID		29,659		10,428					
ADP:									SEVERE RED.				4,075					
REDUCED		48				24			SEVERE FREE				21,458					
FREE		211				128			FREE SNACK									
PAID		177		62					ST. MEAL TOT.		73,128		35,961					
									% REDUCED		11.01							
									% FREE		48.43							
ADP FOR AGEN.		434				212			% PAID		40.56		29					
ADA FOR AGEN.		556				556			%SEVERE RED.				11.33					
%PARTICIPATION		78.09				38.08			%SEVERE FREE				59.67					
NO. OF RED. AP.		71				71			% FREE SNACK									
NO. OF FREE AP.		297				297			OTHER MEALS:		1,017		137					
NO. OF PAID AP.		338				338			TOT. SERVED:		74,145		36,098					
C. REIMBURSEMENTS:									E. EXPENSES									
		LUNCH				BREAKFAST						CURRENT PERIOD				YEAR-TO-DATE		
	CURR.	YTD				CURR.	YTD	FOOD USED				\$373,082.00				\$373,082.00		
SECTION 11	\$0.00	\$111,972.45			BKFST REIMB.	\$0.00	\$2,919.84	LABOR & BENEFITS				\$6,314.00				\$6,314.00		
SECTION 4	\$0.00	\$20,475.84			BSV ADJ	\$0.00	\$47,034.87	EQUIPMENT				\$0.00				\$0.00		
TOTAL REIMB:	\$0.00	\$132,448.29			TOTAL REIMB:	\$0.00	\$49,954.71	REPAYMENT OF LOANS				\$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:		\$182,403.00											
TOTAL REIMB:	\$0.00	\$0.00																
D. INCOMES:			CURRENT PERIOD			YEAR-TO-DATE			G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):									
TOTAL FED REIMB.		\$0.00			\$182,403.00			CASH ON HAND					\$0.00					
PAYMENTS FROM MEALS		\$92,392.74			\$92,392.74			RECONCILED BANK BALANCE					\$0.00					
INCOME FROM EXTRA SERVINGS		\$0.00			\$0.00			INVESTMENT					\$0.00					
STATE FUNDS		\$2,311.00			\$2,311.00			ACCOUNTS RECEIVABLE					\$0.00					
LOANS		\$0.00			\$0.00			SUBTOTAL								\$0.00		
OTHER INCOME		\$143,985.21			\$143,985.21			ALL PAYABLES					-			\$0.00		
TOTAL INCOME:		\$238,688.95			\$421,091.95			TOTAL NET CASH RESOURCES								\$0.00		
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE									
MEAL EQUIVALENT FACTOR:					3.81				PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12									

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)										PAGE: 1												
PROGRAM: FNS340												12/23/2014 9:46:39 AM											
SPONSOR NAME & CODE: Delhi Charter School - 336																							
A. GENERAL INFORMATION:												B. PARTICIPATIONS:											

B. PARTICIPATIONS:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS:	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1		1					REDUCED		1,135		550		
									FREE		8,240		3,271		
NO. OF DAYS		123		126					PAID		3,441		461		
									SEVERE RED.						
ADP:									SEVERE FREE						
REDUCED		9		4					FREE SNACK						
FREE		67		26					ST. MEAL TOT.		12,816		4,282		
PAID		28		4					% REDUCED		8.86		12.84		
									% FREE		64.29		76.39		
ADP FOR AGEN.		104		34					% PAID		26.85		10.77		
ADA FOR AGEN.		311		311					%SEVERE RED.						
%PARTICIPATION		33.47		10.78					%SEVERE FREE						
NO. OF RED. AP.		33		33					% FREE SNACK						
NO. OF FREE AP.		122		122					OTHER MEALS:						
NO. OF PAID AP.		168		168					TOT. SERVED:		12,816		4,282		

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$24,389.75	BKFST REIMB.	\$0.00	\$6,001.26
SECTION 4	\$0.00	\$3,588.48	BSV ADJ	\$0.00	\$0.00
TOTAL REIMB:	\$0.00	\$27,978.23	TOTAL REIMB:	\$0.00	\$6,001.26
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: \$33,979.49		
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES	
1. Compensation of Officers and Directors	
2. Compensation of Employees	
3. Compensation of Independent Contractors	
4. Compensation of Consultants	
5. Compensation of Outside Directors	
6. Compensation of Outside Advisors	
7. Compensation of Outside Experts	
8. Compensation of Outside Counsel	
9. Compensation of Outside Accountants	
10. Compensation of Outside Insurance Brokers	
11. Compensation of Outside Public Relations Firms	
12. Compensation of Outside Marketing Firms	
13. Compensation of Outside Legal Firms	
14. Compensation of Outside Accounting Firms	
15. Compensation of Outside Insurance Companies	
16. Compensation of Outside Investment Firms	
17. Compensation of Outside Financial Institutions	
18. Compensation of Outside Banks	
19. Compensation of Outside Creditors	
20. Compensation of Outside Suppliers	
21. Compensation of Outside Customers	
22. Compensation of Outside Vendors	
23. Compensation of Outside Service Providers	
24. Compensation of Outside Transportation Providers	
25. Compensation of Outside Hospitality Providers	
26. Compensation of Outside Entertainment Providers	
27. Compensation of Outside Travel Providers	
28. Compensation of Outside Lodging Providers	
29. Compensation of Outside Food and Beverage Providers	
30. Compensation of Outside Retail Providers	
31. Compensation of Outside Wholesale Providers	
32. Compensation of Outside Distribution Providers	
33. Compensation of Outside Logistics Providers	
34. Compensation of Outside Warehousing Providers	
35. Compensation of Outside Shipping Providers	
36. Compensation of Outside Freight Providers	
37. Compensation of Outside Customs Providers	
38. Compensation of Outside Brokerage Providers	
39. Compensation of Outside Commodity Providers	
40. Compensation of Outside Futures Providers	
41. Compensation of Outside Options Providers	
42. Compensation of Outside Derivatives Providers	
43. Compensation of Outside Hedging Providers	
44. Compensation of Outside Risk Management Providers	
45. Compensation of Outside Insurance Underwriters	
46. Compensation of Outside Reinsurance Providers	
47. Compensation of Outside Claims Adjusters	
48. Compensation of Outside Litigation Providers	
49. Compensation of Outside Arbitration Providers	
50. Compensation of Outside Mediation Providers	
51. Compensation of Outside Dispute Resolution Providers	
52. Compensation of Outside Regulatory Providers	
53. Compensation of Outside Compliance Providers	
54. Compensation of Outside Ethics Providers	
55. Compensation of Outside Governance Providers	
56. Compensation of Outside Sustainability Providers	
57. Compensation of Outside Environmental Providers	
58. Compensation of Outside Social Providers	
59. Compensation of Outside Governance Providers	
60. Compensation of Outside Other Providers	
61. Compensation of Outside Other Providers	
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97. Compensation of Outside Other Providers	
98. Compensation of Outside Other Providers	
99. Compensation of Outside Other Providers	
100. Compensation of Outside Other Providers	

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$185,707.00	\$185,707.00
LABOR & BENEFITS	\$1,053,337.00	\$1,053,337.00
EQUIPMENT	\$276,131.00	\$276,131.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$464,029.00	\$464,029.00
TOTAL EXPENSES:	\$1,979,204.00	\$1,979,204.00

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$33,979.49
PAYMENTS FROM MEALS	\$14,118.11	\$14,118.11
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$2,031,994.00	\$2,031,994.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$928,277.58	\$928,277.58
TOTAL INCOME:	\$2,974,389.69	\$3,008,369.18

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

CASH ON HAND	\$246,589.00
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$90,462.00
SUBTOTAL	\$337,051.00
ALL PAYABLES	- <u>\$151,785.00</u>
TOTAL NET CASH RESOURCES	\$185,266.00

MEAL EQUIVALENT FACTOR: 3.00

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

B. PARTICIPATIONS:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS:	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1		1				1	REDUCED		7,276		1,545		
									FREE		14,248		4,847		
NO. OF DAYS		141		141				106	PAID		13,297		2,484		
									SEVERE RED.						
ADP:									SEVERE FREE						
REDUCED		52		11					FREE SNACK						38,541
FREE		101		34				364	ST. MEAL TOT.		34,821		8,876		38,541
PAID		94		18					% REDUCED		20.9		17.41		
									% FREE		40.92		54.61		
ADP FOR AGEN.		248		63				364	% PAID		38.19		27.99		
ADA FOR AGEN.		398		398				397	%SEVERE RED.						
%PARTICIPATION		62.17		15.92				91.69	%SEVERE FREE						
NO. OF RED. AP.		77		77				78	% FREE SNACK						100
NO. OF FREE AP.		136		136				136	OTHER MEALS:						
NO. OF PAID AP.		206		206				204	TOT. SERVED:		34,821		8,876		38,541

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$54,128.20	BKFST REIMB.	\$0.00	\$10,331.38
SECTION 4	\$0.00	\$9,749.88	BSV ADJ	\$0.00	\$0.00
TOTAL REIMB:	\$0.00	\$63,878.08	TOTAL REIMB:	\$0.00	\$10,331.38
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$30,832.80	YEAR-TO-DATE: \$105,042.26		
TOTAL REIMB:	\$0.00	\$30,832.80			

	E. EXPENSES
Depreciation expense	600
Amortization expense	100
Salaries expense	800
Rent expense	100
Utilities expense	50
Insurance expense	75
Supplies expense	25
Advertising expense	100
Total expenses	1,900
Net income	1,100

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$166,875.40	\$166,875.40
LABOR & BENEFITS	\$18,333.48	\$18,333.48
EQUIPMENT	\$493.72	\$493.72
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$0.00	\$0.00
TOTAL EXPENSES:	\$185,702.60	\$185,702.60

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$105,042.26
PAYMENTS FROM MEALS	\$56,957.15	\$56,957.15
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$10,000.00	\$10,000.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$10,000.00	\$10,000.00
TOTAL INCOME:	\$76,957.15	\$181,999.41

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		- <u>\$0.00</u>
TOTAL NET CASH RESOURCES		\$0.00

MEAL EQUIVALENT FACTOR: 4.06

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

B. PARTICIPATIONS:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS:	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1				1			REDUCED		8,139				
NO. OF DAYS		175				175			FREE		37,375				
									PAID		10,129		4,520		
									SEVERE RED.				4,466		
ADP:									SEVERE FREE				22,043		
REDUCED		47				26			FREE SNACK						
FREE		214				126			ST. MEAL TOT.		55,643		31,029		
PAID		58		26					% REDUCED		14.63				
									% FREE		67.17				
ADP FOR AGEN.		318				177			% PAID		18.2		14.57		
ADA FOR AGEN.		346				346			%SEVERE RED.				14.39		
%PARTICIPATION		91.98				51.14			%SEVERE FREE				71.04		
NO. OF RED. AP.		53				53			% FREE SNACK						
NO. OF FREE AP.		238				238			OTHER MEALS:		4,412		1,667		
NO. OF PAID AP.		82				82			TOT. SERVED:		60,055		32,696		

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$117,356.50	BKFST REIMB.	\$0.00	\$1,265.60
SECTION 4	\$0.00	\$16,692.90	BSV ADJ	\$0.00	\$48,762.21
TOTAL REIMB:	\$0.00	\$134,049.40	TOTAL REIMB:	\$0.00	\$50,027.81
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: \$184,077.21		
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES	
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	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$121,224.72	\$121,224.72
LABOR & BENEFITS	\$73,892.02	\$73,892.02
EQUIPMENT	\$9,860.73	\$9,860.73
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$24,366.29	\$24,366.29
TOTAL EXPENSES:	\$229,343.76	\$229,343.76

D. INCOMES:

TOTAL FED REIMB.	\$0.00	\$184,077.21
PAYMENTS FROM MEALS	\$34,581.65	\$34,581.65
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$13,391.91	\$13,391.91
TOTAL INCOME:	\$47,973.56	\$232,050.77

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):	
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CASH ON HAND	\$0.00	
RECONCILED BANK BALANCE	\$0.00	
INVESTMENT	\$0.00	
ACCOUNTS RECEIVABLE	\$0.00	
SUBTOTAL		\$0.00
ALL PAYABLES	-	<u>\$0.00</u>
TOTAL NET CASH RESOURCES		\$0.00

MEAL EQUIVALENT FACTOR: 3.00

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

B. PARTICIPATIONS:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS:	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		6		2		4		5	REDUCED		15,768		2,582		
NO. OF DAYS		188		179		186		186	FREE		199,766		33,193		
									PAID		19,687		8,888		
									SEVERE RED.				4,170		
ADP:									SEVERE FREE				77,205		
REDUCED		84		14		22			FREE SNACK						142,754
FREE		1,063		185		415		767	ST. MEAL TOT.		235,221		126,038		142,754
PAID		105		50					% REDUCED		6.7		2.05		
									% FREE		84.93		26.34		
ADP FOR AGEN.		1,377		229		501		767	% PAID		8.37		7.05		
ADA FOR AGEN.		1,877		611		1,266		1,362	%SEVERE RED.				3.31		
%PARTICIPATION		73.38		37.49		39.6		56.31	%SEVERE FREE				61.26		
NO. OF RED. AP.		142		49		93		110	% FREE SNACK						100
NO. OF FREE AP.		1,564		496		1,069		1,242	OTHER MEALS:						
NO. OF PAID AP.		267		98		168		183	TOT. SERVED:		235,221		126,038		142,754

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$564,857.90	BKFST REIMB.	\$0.00	\$58,238.54
SECTION 4	\$0.00	\$70,566.30	BSV ADJ	\$0.00	\$152,547.75
TOTAL REIMB:	\$0.00	\$635,424.20	TOTAL REIMB:	\$0.00	\$210,786.29
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$114,203.20	YEAR-TO-DATE: \$960,413.69		
TOTAL REIMB:	\$0.00	\$114,203.20			

E. EXPENSES

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$973,311.22	\$973,311.22
LABOR & BENEFITS	\$0.00	\$0.00
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$10,829.00	\$10,829.00
TOTAL EXPENSES:	\$984,140.22	\$984,140.22

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$960,413.69
PAYMENTS FROM MEALS	\$49,990.00	\$49,990.00
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$18,753.00	\$18,753.00
TOTAL INCOME:	\$68,743.00	\$1,029,156.69

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):	
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CASH ON HAND	\$0.00	
RECONCILED BANK BALANCE	\$0.00	
INVESTMENT	\$0.00	
ACCOUNTS RECEIVABLE	\$0.00	
SUBTOTAL		\$0.00
ALL PAYABLES	-	<u>\$0.00</u>
TOTAL NET CASH RESOURCES		\$0.00

MEAL EQUIVALENT FACTOR: 3.10

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

B. PARTICIPATIONS:

LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS	1	1	1	1					REDUCED	17	3,064	7	2,024		
									FREE	2,610	84,212	1,285	60,193		
NO. OF DAYS	19	197	19	199					PAID	6	3,650	15	2,701		
									SEVERE RED.						
ADP:									SEVERE FREE						
REDUCED	1	16		10					FREE SNACK						
FREE	137	427	68	302					ST. MEAL TOT.	2,633	90,926	1,307	64,918		
PAID		19	1	14					% REDUCED	.65	3.37	.54	3.12		
									% FREE	99.13	92.62	98.32	92.72		
ADP FOR AGEN.	139	446	69	313					% PAID	.23	4.01	1.15	4.16		
ADA FOR AGEN.	182	533	182	533					%SEVERE RED.						
%PARTICIPATION	76.37	83.67	37.91	58.72					%SEVERE FREE						
NO. OF RED. AP.	6	26	6	26					% FREE SNACK						
NO. OF FREE AP.	182	538	182	538					OTHER MEALS:						
NO. OF PAID AP.	12	43	12	43					TOT. SERVED:	2,633	90,926	1,307	64,918		

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$6,954.75	\$230,055.80	BKFST REIMB.	\$2,043.46	\$98,451.94
SECTION 4	\$737.24	\$25,459.28	BSV ADJ	\$0.00	\$0.00
TOTAL REIMB:	\$7,691.99	\$255,515.08	TOTAL REIMB:	\$2,043.46	\$98,451.94
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD:		\$9,735.45
FSK ADJ	\$0.00	\$0.00	YEAR-TO-DATE:		\$353,967.02
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES	
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	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$350,007.00	\$350,007.00
LABOR & BENEFITS	\$0.00	\$0.00
EQUIPMENT	\$2,739.00	\$2,739.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$52,012.00	\$52,012.00
TOTAL EXPENSES:	\$404,758.00	\$404,758.00

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$9,735.45	\$353,967.02
PAYMENTS FROM MEALS	\$6,430.00	\$6,430.00
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$45,365.81	\$45,365.81
LOANS	\$0.00	\$0.00
OTHER INCOME	\$39,399.00	\$39,399.00
TOTAL INCOME:	\$100,930.26	\$445,161.83

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	-	<u>\$0.00</u>
TOTAL NET CASH RESOURCES		\$0.00

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

B. PARTICIPATIONS:

LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		2		1		1		2	REDUCED		14,786		1,603		
									FREE		72,879		12,187		
NO. OF DAYS		173		174		174		165	PAID		44,913		9,136		
									SEVERE RED.				2,419		
ADP:									SEVERE FREE				17,892		
REDUCED		85		9		14			FREE SNACK						61,011
FREE		421		70		103		370	ST. MEAL TOT.		132,578		43,237		61,011
PAID		260		53					% REDUCED		11.15		3.71		
									% FREE		54.97		28.19		
ADP FOR AGEN.		766		99		149		370	% PAID		33.88		21.13		
ADA FOR AGEN.		1,110		327		783		1,180	%SEVERE RED.				5.59		
%PARTICIPATION		68.96		30.34		18.99		31.36	%SEVERE FREE				41.38		
NO. OF RED. AP.		129		45		85		129	% FREE SNACK						100
NO. OF FREE AP.		556		189		367		556	OTHER MEALS:		6,587		1,080		
NO. OF PAID AP.		563		175		388		563	TOT. SERVED:		139,165		44,317		61,011

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$226,397.85	BKFST REIMB.	\$0.00	\$23,865.38
SECTION 4	\$0.00	\$39,773.40	BSV ADJ	\$0.00	\$37,662.09
TOTAL REIMB:	\$0.00	\$266,171.25	TOTAL REIMB:	\$0.00	\$61,527.47
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$48,808.80	YEAR-TO-DATE: \$376,507.52		
TOTAL REIMB:	\$0.00	\$48,808.80			

[illegible]

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$267,155.55	\$267,155.55
LABOR & BENEFITS	\$207,050.12	\$207,050.12
EQUIPMENT	\$51,504.09	\$51,504.09
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$43,744.51	\$43,744.51
TOTAL EXPENSES:	\$569,454.27	\$569,454.27

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$376,507.52
PAYMENTS FROM MEALS	\$133,101.60	\$133,101.60
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$19,923.46	\$19,923.46
TOTAL INCOME:	\$153,025.06	\$529,532.58

G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):	
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CASH ON HAND	\$0.00	
RECONCILED BANK BALANCE	\$0.00	
INVESTMENT	\$0.00	
ACCOUNTS RECEIVABLE	\$0.00	
SUBTOTAL		\$0.00
ALL PAYABLES	-	<u>\$0.00</u>
TOTAL NET CASH RESOURCES		\$0.00

MEAL EQUIVALENT FACTOR: 3.61

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

B. PARTICIPATIONS:

C. REIMBURSEMENTS:

E. EXPENSES	
1	RENT
2	UTILITIES
3	SALES
4	ADVERTISING
5	COMMISSIONS
6	TRAVEL
7	TELEPHONE
8	POSTAGE
9	INSURANCE
10	REPAIRS
11	DEPRECIATION
12	OTHER
13	TOTAL

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

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

B. PARTICIPATIONS:

	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS:	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1				1			REDUCED		10,885				
NO. OF DAYS		171				171			FREE		45,472				
									PAID		12,345		2,188		
ADP:									SEVERE RED.				2,695		
REDUCED		64				16			SEVERE FREE				13,549		
FREE		266				79			FREE SNACK						
PAID		72		13					ST. MEAL TOT.		68,702		18,432		
									% REDUCED		15.84				
									% FREE		66.19				
ADP FOR AGEN.		402				107			% PAID		17.97		11.87		
ADA FOR AGEN.		514				514			%SEVERE RED.				14.62		
%PARTICIPATION		78.22				20.89			%SEVERE FREE				73.51		
NO. OF RED. AP.		82				82			% FREE SNACK						
NO. OF FREE AP.		329				329			OTHER MEALS:		3,951		767		
NO. OF PAID AP.		114				114			TOT. SERVED:		72,653		19,199		

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$144,992.05	BKFBST REIMB.	\$0.00	\$612.64
SECTION 4	\$0.00	\$20,610.60	BSV ADJ	\$0.00	\$29,892.66
TOTAL REIMB:	\$0.00	\$165,602.65	TOTAL REIMB:	\$0.00	\$30,505.30
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:		\$196,107.95
TOTAL REIMB:	\$0.00	\$0.00			

E. EXPENSES	
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	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$220,881.38	\$220,881.38
LABOR & BENEFITS	\$46,375.00	\$46,375.00
EQUIPMENT	\$2,500.00	\$2,500.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$1,800.00	\$1,800.00
TOTAL EXPENSES:	\$271,556.38	\$271,556.38

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$196,107.95
PAYMENTS FROM MEALS	\$36,054.45	\$36,054.45
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$281,077.25	\$281,077.25
LOANS	\$0.00	\$0.00
OTHER INCOME	\$57,375.28	\$57,375.28
TOTAL INCOME:	\$374,506.98	\$570,614.93

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

CASH ON HAND	\$1,913.38
RECONCILED BANK BALANCE	\$0.00
INVESTMENT	\$0.00
ACCOUNTS RECEIVABLE	\$0.00
SUBTOTAL	\$1,913.38
ALL PAYABLES	- <u>\$0.00</u>
TOTAL NET CASH RESOURCES	\$1,913.38

MEAL EQUIVALENT FACTOR: 3.33

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

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1												
PROGRAM: FNS340														12/23/2014 10:10:22 AM											
SPONSOR NAME & CODE: Louisiana Key Academy - 3A7																									
A. GENERAL INFORMATION:										B. PARTICIPATIONS:															
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK									
		CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:		CURR.	YTD	CURR.	YTD	CURR.	YTD								
NO. OF SCHOOLS			1		1				1	REDUCED			1,523		656										
NO. OF DAYS			175		175				99	FREE			10,646		5,857										
										PAID			3,195		1,101										
ADP:										SEVERE RED.															
REDUCED			9		4					SEVERE FREE															
FREE			61		33				33	FREE SNACK							3,275								
PAID			18		6					ST. MEAL TOT.			15,364		7,614		3,275								
										% REDUCED			9.91		8.62										
										% FREE			69.29		76.92										
ADP FOR AGEN.			88		43				33	% PAID			20.8		14.46										
ADA FOR AGEN.			121		121				128	%SEVERE RED.															
%PARTICIPATION			72.55		35.28				25.78	%SEVERE FREE															
NO. OF RED. AP.			12		12				12	% FREE SNACK							100								
NO. OF FREE AP.			73		73				75	OTHER MEALS:			425		141										
NO. OF PAID AP.			39		39				39	TOT. SERVED:			15,789		7,755		3,275								
C. REIMBURSEMENTS:										E. EXPENSES															
		LUNCH						BREAKFAST				CURRENT PERIOD				YEAR-TO-DATE									
		CURR.	YTD					CURR.	YTD	FOOD USED		\$63,275.00				\$63,275.00									
SECTION 11		\$0.00	\$31,638.65			BKFST REIMB.		\$0.00	\$10,402.02	LABOR & BENEFITS		\$0.00				\$0.00									
SECTION 4		\$0.00	\$4,301.92			BSV ADJ		\$0.00	\$0.00	EQUIPMENT		\$0.00				\$0.00									
TOTAL REIMB:		\$0.00	\$35,940.57			TOTAL REIMB:		\$0.00	\$10,402.02	REPAYMENT OF LOANS		\$0.00				\$0.00									
		SNACK								OTHER DIRECT COSTS		\$0.00				\$0.00									
		CURRENT		YTD				TOTAL FEDERAL REIMBURSEMENT:		TOTAL EXPENSES:		\$63,275.00				\$63,275.00									
SNACK REIMB.		\$0.00	\$0.00					CURRENT PERIOD:		\$0.00															
FSK ADJ		\$0.00	\$2,620.00					YEAR-TO-DATE:		\$48,962.59															
TOTAL REIMB:		\$0.00	\$2,620.00																						
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):															
TOTAL FED REIMB.		\$0.00				\$48,962.59				CASH ON HAND				\$0.00											
PAYMENTS FROM MEALS		\$7,438.00				\$7,438.00				RECONCILED BANK BALANCE				\$0.00											
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT				\$0.00											
STATE FUNDS		\$1,403.00				\$1,403.00				ACCOUNTS RECEIVABLE				\$0.00											
LOANS		\$0.00				\$0.00				SUBTOTAL				\$0.00											
OTHER INCOME		\$0.00				\$0.00				ALL PAYABLES				- \$0.00											
TOTAL INCOME:		\$8,841.00				\$57,803.59				TOTAL NET CASH RESOURCES				\$0.00											
F. MEAL EQUIVALENT FACTOR										YEAR-TO-DATE															
MEAL EQUIVALENT FACTOR:										2.97															
										PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12															

REPORT: FNS340R1			STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)										PAGE: 1			
PROGRAM: FNS340			12/23/2014 10:11:23 AM													
SPONSOR NAME & CODE: Louisiana Resource Center for Educators - F10																
A. GENERAL INFORMATION:									B. PARTICIPATIONS:							
NO. OF SCHOOLS NO. OF DAYS ADP: REDUCED FREE PAID ADP FOR AGEN. ADA FOR AGEN. %PARTICIPATION NO. OF RED. AP. NO. OF FREE AP. NO. OF PAID AP.	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS: REDUCED FREE PAID SEVERE RED. SEVERE FREE FREE SNACK ST. MEAL TOT. % REDUCED % FREE % PAID %SEVERE RED. %SEVERE FREE % FREE SNACK OTHER MEALS: TOT. SERVED:	LUNCH		BREAKFAST		SNACK		
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD			
		1		1							585		531			
		176		176							15,808		12,513			
											1,302		1,300			
		3		3												
		90		71												
		7		7												
		99		81							17,695		14,344			
		199		199							3.31		3.7			
		49.7		40.81							89.34		87.24			
	10		10						7.36		9.06					
	229		229													
	26		26													
C. REIMBURSEMENTS:									E. EXPENSES							
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH				BREAKFAST				FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:	CURRENT PERIOD		YEAR-TO-DATE				
	CURR.	YTD			CURR.	YTD				\$92,434.23		\$92,434.23				
	\$0.00	\$43,207.45		BKFST REIMB.	\$0.00	\$20,814.22				\$0.00		\$0.00				
	\$0.00	\$4,954.60		BSV ADJ	\$0.00	\$0.00				\$3,478.34		\$3,478.34				
	\$0.00	\$48,162.05		TOTAL REIMB:	\$0.00	\$20,814.22				\$0.00		\$0.00				
	SNACK				TOTAL FEDERAL REIMBURSEMENT:							\$0.00				
	CURRENT	YTD								\$0.00		\$0.00				
	\$0.00	\$0.00								\$0.00		\$0.00				
	\$0.00	\$0.00								\$0.00		\$0.00				
	\$0.00	\$0.00								\$95,912.57		\$95,912.57				
D. INCOMES:									G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
		CURRENT PERIOD				YEAR-TO-DATE										
TOTAL FED REIMB.		\$0.00				\$68,976.27				CASH ON HAND		\$0.00				
PAYMENTS FROM MEALS		\$4,902.95				\$4,902.95				RECONCILED BANK BALANCE		\$2,880.84				
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT		\$0.00				
STATE FUNDS		\$20,538.76				\$20,538.76				ACCOUNTS RECEIVABLE		\$0.00				
LOANS		\$0.00				\$0.00				SUBTOTAL		\$2,880.84				
OTHER INCOME		\$0.00				\$0.00				ALL PAYABLES		- \$0.00				
TOTAL INCOME:		\$25,441.71				\$94,417.98				TOTAL NET CASH RESOURCES		\$2,880.84				
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE							
MEAL EQUIVALENT FACTOR:					3.65				PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12							

REPORT: FNS340R1			STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)										PAGE: 1								
PROGRAM: FNS340			12/23/2014 10:12:48 AM																		
SPONSOR NAME & CODE: New Vision Learning Academy - 321																					
A. GENERAL INFORMATION:									B. PARTICIPATIONS:												
NO. OF SCHOOLS NO. OF DAYS ADP: REDUCED FREE PAID ADP FOR AGEN. ADA FOR AGEN. %PARTICIPATION NO. OF RED. AP. NO. OF FREE AP. NO. OF PAID AP.	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS: REDUCED FREE PAID SEVERE RED. SEVERE FREE FREE SNACK ST. MEAL TOT. % REDUCED % FREE % PAID %SEVERE RED. %SEVERE FREE % FREE SNACK OTHER MEALS: TOT. SERVED:	LUNCH		BREAKFAST		SNACK							
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD						
	1	1			1	1		1		356	7,091										
	21	205			21	205		116		3,735	53,105										
										438	6,668	210	2,657								
												124	2,144								
												1,404	29,528								
															26,394						
															26,394						
C. REIMBURSEMENTS:									E. EXPENSES												
SECTION 11 SECTION 4 TOTAL REIMB:	LUNCH				BREAKFAST				FOOD USED LABOR & BENEFITS EQUIPMENT REPAYMENT OF LOANS OTHER DIRECT COSTS TOTAL EXPENSES:	CURRENT PERIOD		YEAR-TO-DATE									
	CURR.	YTD			CURR.	YTD															
	\$10,698.75	\$156,683.00	BKFST REIMB.		\$58.80	\$743.96				\$250,791.21		\$250,791.21									
	\$1,358.70	\$20,059.20	BSV ADJ		\$2,850.72	\$59,216.88				\$70,815.52		\$70,815.52									
	\$12,057.45	\$176,742.20	TOTAL REIMB:		\$2,909.52	\$59,960.84				\$0.00		\$0.00									
SNACK REIMB. FSK ADJ TOTAL REIMB:	SNACK				TOTAL FEDERAL REIMBURSEMENT:																
	CURRENT	YTD																			
	\$0.00	\$0.00			CURRENT PERIOD:	\$14,966.97				\$321,606.73		\$321,606.73									
	\$0.00	\$21,115.20			YEAR-TO-DATE:	\$257,818.24															
	\$0.00	\$21,115.20																			
D. INCOMES:			CURRENT PERIOD			YEAR-TO-DATE			G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):												
TOTAL FED REIMB.		\$14,966.97		\$257,818.24			CASH ON HAND														
PAYMENTS FROM MEALS		\$23,488.34		\$23,488.34			RECONCILED BANK BALANCE														
INCOME FROM EXTRA SERVINGS		\$0.00		\$0.00			INVESTMENT														
STATE FUNDS		\$39,000.00		\$39,000.00			ACCOUNTS RECEIVABLE														
LOANS		\$0.00		\$0.00			SUBTOTAL														
OTHER INCOME		\$14,987.70		\$14,987.70			ALL PAYABLES														
TOTAL INCOME:		\$92,443.01		\$335,294.28			TOTAL NET CASH RESOURCES														
F. MEAL EQUIVALENT FACTOR					YEAR-TO-DATE																
MEAL EQUIVALENT FACTOR:					3.43					PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12											

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1													
PROGRAM: FNS340														12/23/2014 10:13:25 AM												
SPONSOR NAME & CODE: Northshore Charter Schools, Inc. - 3A6																										
A. GENERAL INFORMATION:									B. PARTICIPATIONS:																	
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK										
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD									
NO. OF SCHOOLS		1		1					REDUCED		300		285													
NO. OF DAYS		153		153					FREE		21,169		21,086													
									PAID		2,232		2,088													
ADP:									SEVERE RED.																	
REDUCED		2		2					SEVERE FREE																	
FREE		138		138					FREE SNACK																	
PAID		15		14					ST. MEAL TOT.		23,701		23,459													
									% REDUCED		1.27		1.21													
									% FREE		89.32		89.88													
									% PAID		9.42		8.9													
ADP FOR AGEN.		155		153					%SEVERE RED.																	
ADA FOR AGEN.		159		159					%SEVERE FREE																	
%PARTICIPATION		97.69		96.78					% FREE SNACK																	
NO. OF RED. AP.		2		2					OTHER MEALS:		1,024		653													
NO. OF FREE AP.		151		151					TOT. SERVED:		24,725		24,112													
NO. OF PAID AP.		17		17																						
C. REIMBURSEMENTS:									E. EXPENSES																	
		LUNCH				BREAKFAST						CURRENT PERIOD				YEAR-TO-DATE										
	CURR.	YTD				CURR.	YTD		FOOD USED		\$72,388.06					\$72,388.06										
SECTION 11	\$0.00	\$56,772.85			BKFST REIMB.	\$0.00	\$34,265.32		LABOR & BENEFITS		\$45,792.00					\$45,792.00										
SECTION 4	\$0.00	\$6,636.28			BSV ADJ	\$0.00	\$0.00		EQUIPMENT		\$15,750.00					\$15,750.00										
TOTAL REIMB:	\$0.00	\$63,409.13			TOTAL REIMB:	\$0.00	\$34,265.32		REPAYMENT OF LOANS		\$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:		\$97,674.45																		
TOTAL REIMB:	\$0.00		\$0.00																							
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):																
TOTAL FED REIMB.		\$0.00				\$97,674.45				CASH ON HAND		\$0.00														
PAYMENTS FROM MEALS		\$2,236.50				\$2,236.50				RECONCILED BANK BALANCE		\$0.00														
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT		\$0.00														
STATE FUNDS		\$72,176.90				\$72,176.90				ACCOUNTS RECEIVABLE		\$0.00														
LOANS		\$0.00				\$0.00				SUBTOTAL						\$0.00										
OTHER INCOME		\$0.00				\$0.00				ALL PAYABLES						- \$0.00										
TOTAL INCOME:		\$74,413.40				\$172,087.85				TOTAL NET CASH RESOURCES						\$0.00										
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE																	
MEAL EQUIVALENT FACTOR:									3.85									PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12								

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1												
PROGRAM: FNS340														12/23/2014 10:14:09 AM											
SPONSOR NAME & CODE: Outreach Community Development Corporation (OCDC) - 349																									
A. GENERAL INFORMATION:													B. PARTICIPATIONS:												
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK									
		CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:		CURR.	YTD	CURR.	YTD	CURR.	YTD								
NO. OF SCHOOLS			1		1					REDUCED			1,564		591										
NO. OF DAYS			189		168					FREE			17,450		10,793										
										PAID			2,154		536										
ADP:										SEVERE RED.															
REDUCED			8		4					SEVERE FREE															
FREE			92		64					FREE SNACK												24,600			
PAID			11		3					ST. MEAL TOT.			21,168		11,920							24,600			
										% REDUCED			7.39		4.96										
										% FREE			82.44		90.55										
ADP FOR AGEN.			112		72					% PAID			10.18		4.5										
ADA FOR AGEN.			174		187					%SEVERE RED.															
%PARTICIPATION			64.08		38.58					%SEVERE FREE															
NO. OF RED. AP.			17		18					% FREE SNACK												100			
NO. OF FREE AP.			146		157					OTHER MEALS:															
NO. OF PAID AP.			28		30					TOT. SERVED:			21,168		11,920							24,600			
C. REIMBURSEMENTS:													E. EXPENSES												
		LUNCH						BREAKFAST						CURRENT PERIOD								YEAR-TO-DATE			
		CURR.	YTD					CURR.	YTD	FOOD USED				\$270,646.08								\$270,646.08			
SECTION 11		\$0.00	\$49,761.50			BKFST REIMB.		\$0.00	\$17,959.50	LABOR & BENEFITS				\$13,500.00								\$13,500.00			
SECTION 4		\$0.00	\$5,927.04			BSV ADJ		\$0.00	\$0.00	EQUIPMENT				\$0.00								\$0.00			
TOTAL REIMB:		\$0.00	\$55,688.54			TOTAL REIMB:		\$0.00	\$17,959.50	REPAYMENT OF LOANS				\$0.00								\$0.00			
		SNACK								OTHER DIRECT COSTS				\$0.00								\$0.00			
		CURRENT		YTD				TOTAL FEDERAL REIMBURSEMENT:						\$284,146.08								\$284,146.08			
SNACK REIMB.		\$0.00	\$0.00					CURRENT PERIOD:		\$0.00															
FSK ADJ		\$0.00	\$19,680.00					YEAR-TO-DATE:		\$93,328.04															
TOTAL REIMB:		\$0.00	\$19,680.00																						
D. INCOMES:													G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):												
		CURRENT PERIOD						YEAR-TO-DATE																	
TOTAL FED REIMB.		\$0.00						\$93,328.04																	
PAYMENTS FROM MEALS		\$6,706.91						\$6,706.91																	
INCOME FROM EXTRA SERVINGS		\$0.00						\$0.00																	
STATE FUNDS		\$62,975.36						\$62,975.36																	
LOANS		\$0.00						\$0.00																	
OTHER INCOME		\$0.00						\$0.00																	
TOTAL INCOME:		\$69,682.27						\$163,010.31																	
F. MEAL EQUIVALENT FACTOR													TOTAL NET CASH RESOURCES												
MEAL EQUIVALENT FACTOR:													5.23												
													PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12												

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1									
PROGRAM: FNS340														12/23/2014 10:15:29 AM								
SPONSOR NAME & CODE: RSD-Broadmoor Charter School Board - 388																						
A. GENERAL INFORMATION:									B. PARTICIPATIONS:													
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK						
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD							
NO. OF SCHOOLS		1				1		1	REDUCED		1,526											
NO. OF DAYS		177				177		143	FREE		88,797											
									PAID		11,946		10,687									
ADP:									SEVERE RED.				1,434									
REDUCED		9				8			SEVERE FREE				84,229									
FREE		502				476		93	FREE SNACK							13,295						
PAID		67		60					ST. MEAL TOT.		102,269		96,350			13,295						
									% REDUCED		1.49											
									% FREE		86.83											
ADP FOR AGEN.		581				549		93	% PAID		11.68		11.09									
ADA FOR AGEN.		762				762		896	%SEVERE RED.				1.49									
%PARTICIPATION		76.27				72.1		10.38	%SEVERE FREE				87.42									
NO. OF RED. AP.		10				10		9	% FREE SNACK							100						
NO. OF FREE AP.		569				569		568	OTHER MEALS:		691		538									
NO. OF PAID AP.		71				71		72	TOT. SERVED:		102,960		96,888			13,295						
C. REIMBURSEMENTS:									E. EXPENSES													
		LUNCH				BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE								
	CURR.	YTD				CURR.	YTD		FOOD USED		\$303,358.75			\$303,358.75								
SECTION 11	\$0.00	\$238,745.55			BKFST REIMB.	\$0.00	\$2,992.36		LABOR & BENEFITS		\$56,700.00			\$56,700.00								
SECTION 4	\$0.00	\$30,680.70			BSV ADJ	\$0.00	\$161,472.87		EQUIPMENT		\$0.00			\$0.00								
TOTAL REIMB:	\$0.00	\$269,426.25			TOTAL REIMB:	\$0.00	\$164,465.23		REPAYMENT OF LOANS		\$0.00			\$0.00								
		SNACK																				
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:				OTHER DIRECT COSTS		\$63,200.00			\$63,200.00								
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:		\$0.00		TOTAL EXPENSES:		\$423,258.75			\$423,258.75								
FSK ADJ	\$0.00	\$10,636.00			YEAR-TO-DATE:		\$444,527.48															
TOTAL REIMB:	\$0.00	\$10,636.00																				
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):												
TOTAL FED REIMB.		\$0.00				\$444,527.48				CASH ON HAND		\$0.00										
PAYMENTS FROM MEALS		\$800.00				\$800.00				RECONCILED BANK BALANCE		\$3,119.23										
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT		\$0.00										
STATE FUNDS		\$2,493,839.00				\$2,493,839.00				ACCOUNTS RECEIVABLE		\$0.00										
LOANS		\$0.00				\$0.00				SUBTOTAL						\$3,119.23						
OTHER INCOME		\$14,175.75				\$14,175.75				ALL PAYABLES		-				\$0.00						
TOTAL INCOME:		\$2,508,814.75				\$2,953,342.23				TOTAL NET CASH RESOURCES						\$3,119.23						
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				

REPORT: FNS340R1			STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)										PAGE: 1		
PROGRAM: FNS340			12/23/2014 10:16:20 AM												
SPONSOR NAME & CODE: RSD-FirstLine Schools, Inc. - 399															
A. GENERAL INFORMATION:									B. PARTICIPATIONS:						
LUNCH			REG BREAKF.		SEV BREAKFAST		SNACK		LUNCH			BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS	5	6		1	5	5	3	6	REDUCED	265	16,549		46		
NO. OF DAYS	5	182		148	5	181	2	152	FREE	6,570	374,536		8,134		44,981
									PAID	262	22,081	276	19,974		
ADP:									SEVERE RED.			257	14,494		
REDUCED	53	91			51	80			SEVERE FREE			6,313	321,288		
FREE	1,314	2,058		55	1,263	1,775	690	1,263	FREE SNACK					1,380	146,969
PAID	52	121	55	135					ST. MEAL TOT.	7,097	413,166	6,846	363,936	1,380	191,950
									% REDUCED	3.73	4.01		.01		
									% FREE	92.57	90.65		2.24		23.43
ADP FOR AGEN.	1,538	2,279		58	1,496	1,968	690	1,263	% PAID	3.69	5.34	4.03	5.49		
ADA FOR AGEN.	3,021	3,261		151	3,021	3,137	4,043	3,463	%SEVERE RED.			3.75	3.98		
%PARTICIPATION	50.91	69.89		38.61	49.52	62.73	17.07	36.47	%SEVERE FREE			92.21	88.28		
NO. OF RED. AP.	126	122		3	126	120	79	113	% FREE SNACK					100	77
NO. OF FREE AP.	2,701	2,662		142	2,701	2,546	1,449	2,437	OTHER MEALS:		1,725		88		
NO. OF PAID AP.	135	261		21	135	243	84	223	TOT. SERVED:	7,097	414,891	6,846	364,024	1,380	191,950
C. REIMBURSEMENTS:									E. EXPENSES						
LUNCH						BREAKFAST						CURRENT PERIOD		YEAR-TO-DATE	
	CURR.	YTD				CURR.	YTD								
SECTION 11	\$18,006.75	\$1,029,755.65			BKFST REIMB.	\$77.28	\$18,503.32				FOOD USED		\$1,756,611.15	\$1,756,611.15	
SECTION 4	\$2,129.10	\$123,949.80			BSV ADJ	\$12,340.20	\$630,279.78				LABOR & BENEFITS		\$110,460.00	\$110,460.00	
TOTAL REIMB:	\$20,135.85	\$1,153,705.45			TOTAL REIMB:	\$12,417.48	\$648,783.10				EQUIPMENT		\$4,475.00	\$4,475.00	
SNACK												REPAYMENT OF LOANS		\$0.00	\$0.00
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:						OTHER DIRECT COSTS		\$108.00	\$108.00	
SNACK REIMB.	\$0.00	\$35,984.80			CURRENT PERIOD:			\$33,657.33			TOTAL EXPENSES:		\$1,871,654.15	\$1,871,654.15	
FSK ADJ	\$1,104.00	\$117,575.20			YEAR-TO-DATE:			\$1,956,048.55							
TOTAL REIMB:	\$1,104.00	\$153,560.00													
D. INCOMES:			CURRENT PERIOD			YEAR-TO-DATE			G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):						
TOTAL FED REIMB.		\$33,657.33				\$1,956,048.55			CASH ON HAND			\$0.00			
PAYMENTS FROM MEALS		\$13,001.20				\$13,001.20			RECONCILED BANK BALANCE			\$728,678.75			
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00			INVESTMENT			\$0.00			
STATE FUNDS		\$29,211.00				\$29,211.00			ACCOUNTS RECEIVABLE			\$0.00			
LOANS		\$0.00				\$0.00			SUBTOTAL			\$728,678.75			
OTHER INCOME		\$83,318.80				\$83,318.80			ALL PAYABLES			- \$901,597.58			
TOTAL INCOME:		\$159,188.33				\$2,081,579.55			TOTAL NET CASH RESOURCES			(\$172,918.83)			
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE						
MEAL EQUIVALENT FACTOR:					1.47				PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12						

B. PARTICIPATIONS:

LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		2		1		1		2	REDUCED		316				
									FREE		183,872		45,534		
NO. OF DAYS		167		166		166		136	PAID		929		286		
									SEVERE RED.				179		
ADP:									SEVERE FREE				43,465		
REDUCED		2				1			FREE SNACK						48,795
FREE		1,101		274		262		359	ST. MEAL TOT.		185,117		89,464		48,795
PAID		6		2					% REDUCED		.17				
									% FREE		99.33		50.9		
ADP FOR AGEN.		1,114		272		265		359	% PAID		.5		.32		
ADA FOR AGEN.		1,190		404		786		989	%SEVERE RED.				.2		
%PARTICIPATION		93.64		67.36		33.76		36.3	%SEVERE FREE				48.58		
NO. OF RED. AP.		12				12		13	% FREE SNACK						100
NO. OF FREE AP.		1,202		415		787		943	OTHER MEALS:		2,468		2,190		
NO. OF PAID AP.		16				16		17	TOT. SERVED:		187,585		91,654		48,795

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$487,971.80	BKFBST REIMB.	\$0.00	\$72,023.80
SECTION 4	\$0.00	\$55,535.10	BSV ADJ	\$0.00	\$82,433.46
TOTAL REIMB:	\$0.00	\$543,506.90	TOTAL REIMB:	\$0.00	\$154,457.26
SNACK					
	CURRENT	YTD	TOTAL FEDERAL REIMBURSEMENT:		
SNACK REIMB.	\$0.00	\$0.00	CURRENT PERIOD: \$0.00		
FSK ADJ	\$0.00	\$39,036.00	YEAR-TO-DATE: \$737,000.16		
TOTAL REIMB:	\$0.00	\$39,036.00			

E. EXPENSES	
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	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$236,333.68	\$236,333.68
LABOR & BENEFITS	\$299,619.46	\$299,619.46
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$44,071.59	\$44,071.59
TOTAL EXPENSES:	\$580,024.73	\$580,024.73

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$737,000.16
PAYMENTS FROM MEALS	\$1,967.35	\$1,967.35
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$6,922.50	\$6,922.50
TOTAL INCOME:	\$8,889.85	\$745,890.01

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	-	<u>\$0.00</u>
TOTAL NET CASH RESOURCES		\$0.00

MEAL EQUIVALENT FACTOR: 2.35

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

SPONSOR NAME & CODE: RSD-Knowledge is Power Program (KIPP) N.O. - 398

A. GENERAL INFORMATION:									B. PARTICIPATIONS:						
NO. OF SCHOOLS NO. OF DAYS ADP: REDUCED FREE PAID ADP FOR AGEN. ADA FOR AGEN. %PARTICIPATION NO. OF RED. AP. NO. OF FREE AP. NO. OF PAID AP.	LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK		STUDENTS: REDUCED FREE PAID SEVERE RED. SEVERE FREE FREE SNACK ST. MEAL TOT. % REDUCED % FREE % PAID %SEVERE RED. %SEVERE FREE % FREE SNACK OTHER MEALS: TOT. SERVED:	LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD		CURR.	YTD	CURR.	YTD	CURR.	YTD
	7	31	2	5	5	25	3	24		334	66,638	6	1,359		
	15	214	5	186	15	210	15	215		4,815	1,631,805	182	32,706		
										1,019	165,768	320	97,735		
												157	38,485		
												3,227	1,248,169		
														3,270	1,139,903
														3,270	1,139,903
						</									

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)										PAGE: 1						
PROGRAM: FNS340												12/23/2014 10:29:07 AM					
SPONSOR NAME & CODE: RSD-New Orleans College Preparatory Academies - 385																	
A. GENERAL INFORMATION:									B. PARTICIPATIONS:								
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD		
NO. OF SCHOOLS		4		1		3		4	REDUCED		4,261		1,632				
NO. OF DAYS		183		169		179		176	FREE		180,935		29,850				
									PAID		10,039		8,098				
ADP:									SEVERE RED.				1,636				
REDUCED		23		10		9			SEVERE FREE				119,068				
FREE		989		177		665		675	FREE SNACK								118,750
PAID		55		48					ST. MEAL TOT.		195,235		160,284				118,750
									% REDUCED		2.18		1.02				
									% FREE		92.68		18.62				
ADP FOR AGEN.		1,137		205		731		675	% PAID		5.14		5.05				
ADA FOR AGEN.		1,381		312		1,070		943	%SEVERE RED.				1.02				
%PARTICIPATION		82.27		65.72		68.36		71.58	%SEVERE FREE				74.29				
NO. OF RED. AP.		37		18		19		26	% FREE SNACK								100
NO. OF FREE AP.		1,411		266		1,145		947	OTHER MEALS:		1,755		514				6
NO. OF PAID AP.		113		45		68		78	TOT. SERVED:		196,990		160,798				118,756
C. REIMBURSEMENTS:									E. EXPENSES								
		LUNCH				BREAKFAST						CURRENT PERIOD				YEAR-TO-DATE	
	CURR.	YTD				CURR.	YTD		FOOD USED		\$978,107.30					\$978,107.30	
SECTION 11	\$0.00	\$489,065.00			BKFST REIMB.	\$0.00	\$51,519.40		LABOR & BENEFITS		\$0.00					\$0.00	
SECTION 4	\$0.00	\$58,570.50			BSV ADJ	\$0.00	\$227,639.76		EQUIPMENT		\$0.00					\$0.00	
TOTAL REIMB:	\$0.00	\$547,635.50			TOTAL REIMB:	\$0.00	\$279,159.16		REPAYMENT OF LOANS		\$0.00					\$0.00	
		SNACK															
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:				OTHER DIRECT COSTS		\$79,414.13					\$79,414.13	
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:		\$0.00		TOTAL EXPENSES:		\$1,057,521.43					\$1,057,521.43	
FSK ADJ	\$0.00	\$95,000.00			YEAR-TO-DATE:		\$921,794.66										
TOTAL REIMB:	\$0.00	\$95,000.00															
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
TOTAL FED REIMB.		\$0.00				\$921,794.66				CASH ON HAND		\$0.00					
PAYMENTS FROM MEALS		\$12,815.26				\$12,815.26				RECONCILED BANK BALANCE		\$0.00					
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT		\$0.00					
STATE FUNDS		\$4,941,887.12				\$4,941,887.12				ACCOUNTS RECEIVABLE		\$0.00					
LOANS		\$0.00				\$0.00				SUBTOTAL		\$0.00					
OTHER INCOME		\$0.00				\$0.00				ALL PAYABLES		- \$0.00					
TOTAL INCOME:		\$4,954,702.38				\$5,876,497.04				TOTAL NET CASH RESOURCES		\$0.00					
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE								
MEAL EQUIVALENT FACTOR:					3.51				PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12								

B. PARTICIPATIONS:

C. REIMBURSEMENTS:

	E. EXPENSES
Depreciation expense	100
Amortization expense	100
Interest expense	100
Income tax expense	100
Total expenses	400
Net income	600
Retained earnings, beginning	100
Retained earnings, ending	700

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
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G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):	
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F. MEAL EQUIVALENT FACTOR	YEAR-TO-DATE

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

B. PARTICIPATIONS:

C. REIMBURSEMENTS:

E. EXPENSES	
1	RENT
2	UTILITIES
3	SALES
4	ADVERTISING
5	COMMISSIONS
6	TRAVEL
7	TELEPHONE
8	POSTAGE
9	INSURANCE
10	REPAIRS
11	DEPRECIATION
12	OTHER
13	TOTAL

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
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G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):	
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F. MEAL EQUIVALENT FACTOR	YEAR-TO-DATE
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PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12

B. PARTICIPATIONS:

LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD
NO. OF SCHOOLS		1		1					REDUCED		4,039		1,565		
									FREE		23,833		9,329		
NO. OF DAYS		117		117					PAID		10,683		3,322		
									SEVERE RED.						
ADP:									SEVERE FREE						
REDUCED		35		13					FREE SNACK						
FREE		204		80					ST. MEAL TOT.		38,555		14,216		
PAID		91		28					% REDUCED		10.48		11.01		
									% FREE		61.82		65.62		
ADP FOR AGEN.		330		122					% PAID		27.71		23.37		
ADA FOR AGEN.		330		330					%SEVERE RED.						
%PARTICIPATION		99.96		36.81					%SEVERE FREE						
NO. OF RED. AP.		49		49					% FREE SNACK						
NO. OF FREE AP.		277		277					OTHER MEALS:						
NO. OF PAID AP.		228		228					TOT. SERVED:		38,555		14,216		

C. REIMBURSEMENTS:

LUNCH			BREAKFAST		
	CURR.	YTD		CURR.	YTD
SECTION 11	\$0.00	\$72,245.20	BKFST REIMB.	\$0.00	\$17,673.18
SECTION 4	\$0.00	\$10,795.40	BSV ADJ	\$0.00	\$0.00
TOTAL REIMB:	\$0.00	\$83,040.60	TOTAL REIMB:	\$0.00	\$17,673.18
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:		\$100,713.78
TOTAL REIMB:	\$0.00	\$0.00			

[illegible]

	CURRENT PERIOD	YEAR-TO-DATE
FOOD USED	\$178,574.00	\$178,574.00
LABOR & BENEFITS	\$595.00	\$595.00
EQUIPMENT	\$0.00	\$0.00
REPAYMENT OF LOANS	\$0.00	\$0.00
OTHER DIRECT COSTS	\$4,901.00	\$4,901.00
TOTAL EXPENSES:	\$184,070.00	\$184,070.00

D. INCOMES:

D. INCOMES:	CURRENT PERIOD	YEAR-TO-DATE
TOTAL FED REIMB.	\$0.00	\$100,713.78
PAYMENTS FROM MEALS	\$30,770.00	\$30,770.00
INCOME FROM EXTRA SERVINGS	\$0.00	\$0.00
STATE FUNDS	\$0.00	\$0.00
LOANS	\$0.00	\$0.00
OTHER INCOME	\$0.00	\$0.00
TOTAL INCOME:	\$30,770.00	\$131,483.78

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		- <u>\$0.00</u>
TOTAL NET CASH RESOURCES		\$0.00

MEAL EQUIVALENT FACTOR: 4.03

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

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1												
PROGRAM: FNS340														12/23/2014 10:36:44 AM											
SPONSOR NAME & CODE: South Louisiana Charter Foundation, Inc. - 3A3																									
A. GENERAL INFORMATION:										B. PARTICIPATIONS:															
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK									
		CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD									
NO. OF SCHOOLS			1		1					REDUCED		1,751		485											
NO. OF DAYS			120		120					FREE		37,438		12,077											
										PAID		2,051		384											
ADP:										SEVERE RED.															
REDUCED			15		4					SEVERE FREE															
FREE			312		101					FREE SNACK															
PAID			17		3					ST. MEAL TOT.		41,240		12,946											
										% REDUCED		4.25		3.75											
										% FREE		90.78		93.29											
										% PAID		4.97		2.97											
ADP FOR AGEN.			347		109					%SEVERE RED.															
ADA FOR AGEN.			363		363					%SEVERE FREE															
%PARTICIPATION			95.71		30.04					% FREE SNACK															
NO. OF RED. AP.			23		23					OTHER MEALS:		4		1											
NO. OF FREE AP.			418		418					TOT. SERVED:		41,244		12,947											
NO. OF PAID AP.			33		33																				
C. REIMBURSEMENTS:										E. EXPENSES															
		LUNCH						BREAKFAST				CURRENT PERIOD				YEAR-TO-DATE									
		CURR.	YTD					CURR.	YTD	FOOD USED		\$204,923.00				\$204,923.00									
SECTION 11		\$0.00	\$103,150.45			BKFST REIMB.		\$0.00	\$19,809.98	LABOR & BENEFITS		\$654.00				\$654.00									
SECTION 4		\$0.00	\$11,547.20			BSV ADJ		\$0.00	\$0.00	EQUIPMENT		\$0.00				\$0.00									
TOTAL REIMB:		\$0.00	\$114,697.65			TOTAL REIMB:		\$0.00	\$19,809.98	REPAYMENT OF LOANS		\$0.00				\$0.00									
		SNACK								OTHER DIRECT COSTS		\$3,942.00				\$3,942.00									
		CURRENT		YTD				TOTAL FEDERAL REIMBURSEMENT:		TOTAL EXPENSES:		\$209,519.00				\$209,519.00									
SNACK REIMB.		\$0.00		\$0.00				CURRENT PERIOD:		\$0.00															
FSK ADJ		\$0.00		\$0.00				YEAR-TO-DATE:		\$134,507.63															
TOTAL REIMB:		\$0.00		\$0.00																					
D. INCOMES:										G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):															
		CURRENT PERIOD						YEAR-TO-DATE																	
TOTAL FED REIMB.		\$0.00						\$134,507.63		CASH ON HAND		\$0.00													
PAYMENTS FROM MEALS		\$0.00						\$0.00		RECONCILED BANK BALANCE		\$0.00													
INCOME FROM EXTRA SERVINGS		\$0.00						\$0.00		INVESTMENT		\$0.00													
STATE FUNDS		\$9,055.00						\$9,055.00		ACCOUNTS RECEIVABLE		\$0.00													
LOANS		\$0.00						\$0.00		SUBTOTAL				\$0.00											
OTHER INCOME		\$0.00						\$0.00		ALL PAYABLES				- \$0.00											
TOTAL INCOME:		\$9,055.00						\$143,562.63		TOTAL NET CASH RESOURCES				\$0.00											
F. MEAL EQUIVALENT FACTOR										YEAR-TO-DATE															
MEAL EQUIVALENT FACTOR:										4.29															
										PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12															

REPORT: FNS340R1	STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)												PAGE: 1				
PROGRAM: FNS340														12/23/2014 10:37:27 AM			
SPONSOR NAME & CODE: Southwest Louisiana Charter Acad. Foundation Inc - 328																	
A. GENERAL INFORMATION:									B. PARTICIPATIONS:								
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK	
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD		
NO. OF SCHOOLS		1		1				1	REDUCED		3,538		933				
NO. OF DAYS		141		141				124	FREE		59,401		21,338				
									PAID		3,740		774				
ADP:									SEVERE RED.								
REDUCED		25		7					SEVERE FREE								
FREE		421		151				33	FREE SNACK								4,047
PAID		27		5					ST. MEAL TOT.		66,679		23,045				4,047
									% REDUCED		5.31		4.05				
									% FREE		89.09		92.59				
ADP FOR AGEN.		473		163				33	% PAID		5.61		3.36				
ADA FOR AGEN.		507		507				493	%SEVERE RED.								
%PARTICIPATION		93.26		32.1				6.69	%SEVERE FREE								
NO. OF RED. AP.		41		41				41	% FREE SNACK								100
NO. OF FREE AP.		562		562				564	OTHER MEALS:								
NO. OF PAID AP.		69		69				69	TOT. SERVED:		66,679		23,045				4,047
C. REIMBURSEMENTS:									E. EXPENSES								
		LUNCH				BREAKFAST				CURRENT PERIOD		YEAR-TO-DATE					
	CURR.	YTD			CURR.	YTD			FOOD USED		\$266,334.00		\$266,334.00				
SECTION 11	\$0.00	\$165,373.15		BKFST REIMB.	\$0.00	\$35,125.00			LABOR & BENEFITS		\$917.00		\$917.00				
SECTION 4	\$0.00	\$18,670.12		BSV ADJ	\$0.00	\$0.00			EQUIPMENT		\$0.00		\$0.00				
TOTAL REIMB:	\$0.00	\$184,043.27		TOTAL REIMB:	\$0.00	\$35,125.00			REPAYMENT OF LOANS		\$0.00		\$0.00				
		SNACK								OTHER DIRECT COSTS			\$4,563.00				
	CURRENT	YTD		TOTAL FEDERAL REIMBURSEMENT:						TOTAL EXPENSES:			\$271,814.00				
SNACK REIMB.	\$0.00	\$0.00		CURRENT PERIOD:		\$0.00											
FSK ADJ	\$0.00	\$3,237.60		YEAR-TO-DATE:		\$222,405.87											
TOTAL REIMB:	\$0.00	\$3,237.60															
D. INCOMES:		CURRENT PERIOD				YEAR-TO-DATE				G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):							
TOTAL FED REIMB.		\$0.00				\$222,405.87				CASH ON HAND		\$0.00					
PAYMENTS FROM MEALS		\$29,161.00				\$29,161.00				RECONCILED BANK BALANCE		\$0.00					
INCOME FROM EXTRA SERVINGS		\$0.00				\$0.00				INVESTMENT		\$0.00					
STATE FUNDS		\$8,027.00				\$8,027.00				ACCOUNTS RECEIVABLE		\$0.00					
LOANS		\$0.00				\$0.00				SUBTOTAL		\$0.00					
OTHER INCOME		\$0.00				\$0.00				ALL PAYABLES		- \$0.00					
TOTAL INCOME:		\$37,188.00				\$259,593.87				TOTAL NET CASH RESOURCES		\$0.00					
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE								
MEAL EQUIVALENT FACTOR:					3.56				PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12								

REPORT: FNS340R1			STATE OF LOUISIANA DEPARTMENT OF EDUCATION SCHOOL FOOD SERVICES SECTION SPONSOR STATISTICAL REPORT FOR THE 12 PERIOD OF 2014 (JUNE 2014)										PAGE: 1											
PROGRAM: FNS340			12/23/2014 10:44:33 AM																					
SPONSOR NAME & CODE: Voices for International Business & Education - 344																								
A. GENERAL INFORMATION:									B. PARTICIPATIONS:															
		LUNCH		REG BREAKF.		SEV BREAKFAST		SNACK				LUNCH		BREAKFAST		SNACK								
	CURR.	YTD	CURR.	YTD	CURR.	YTD	CURR.	YTD	STUDENTS:	CURR.	YTD	CURR.	YTD	CURR.	YTD									
NO. OF SCHOOLS		1				1			REDUCED		1,708													
NO. OF DAYS		172				171			FREE		19,802													
									PAID		8,210		935											
ADP:									SEVERE RED.				190											
REDUCED		10				1			SEVERE FREE				4,171											
FREE		115				24			FREE SNACK															
PAID		48		5					ST. MEAL TOT.		29,720		5,296											
									% REDUCED		5.75													
									% FREE		66.63													
ADP FOR AGEN.		172				31			% PAID		27.62		17.65											
ADA FOR AGEN.		442				442			%SEVERE RED.				3.59											
%PARTICIPATION		38.81				6.94			%SEVERE FREE				78.76											
NO. OF RED. AP.		38				38			% FREE SNACK															
NO. OF FREE AP.		319				319			OTHER MEALS:		543		88											
NO. OF PAID AP.		195				195			TOT. SERVED:		30,263		5,384											
C. REIMBURSEMENTS:									E. EXPENSES															
		LUNCH				BREAKFAST				CURRENT PERIOD		YEAR-TO-DATE												
	CURR.	YTD				CURR.	YTD		FOOD USED		\$137,923.00	\$137,923.00												
SECTION 11	\$0.00	\$56,318.30			BKFST REIMB.	\$0.00	\$261.80		LABOR & BENEFITS		\$0.00	\$0.00												
SECTION 4	\$0.00	\$8,321.60			BSV ADJ	\$0.00	\$8,185.29		EQUIPMENT		\$1,054.00	\$1,054.00												
TOTAL REIMB:	\$0.00	\$64,639.90			TOTAL REIMB:	\$0.00	\$8,447.09		REPAYMENT OF LOANS		\$0.00	\$0.00												
		SNACK								OTHER DIRECT COSTS		\$0.00												
	CURRENT	YTD			TOTAL FEDERAL REIMBURSEMENT:				TOTAL EXPENSES:		\$138,977.00	\$138,977.00												
SNACK REIMB.	\$0.00	\$0.00			CURRENT PERIOD:		\$0.00																	
FSK ADJ	\$0.00	\$0.00			YEAR-TO-DATE:		\$73,086.99																	
TOTAL REIMB:	\$0.00	\$0.00																						
D. INCOMES:		CURRENT PERIOD		YEAR-TO-DATE		G. NET CASH RESOURCES (ONLY FOR 12TH PERIOD USE):																		
TOTAL FED REIMB.		\$0.00		\$73,086.99		CASH ON HAND				\$0.00														
PAYMENTS FROM MEALS		\$16,979.84		\$16,979.84		RECONCILED BANK BALANCE				(\$64,164.29)														
INCOME FROM EXTRA SERVINGS		\$0.00		\$0.00		INVESTMENT				\$0.00														
STATE FUNDS		\$2,053.00		\$2,053.00		ACCOUNTS RECEIVABLE				\$0.00														
LOANS		\$0.00		\$0.00		SUBTOTAL						(\$64,164.29)												
OTHER INCOME		\$0.00		\$0.00		ALL PAYABLES				-		\$0.00												
TOTAL INCOME:		\$19,032.84		\$92,119.83		TOTAL NET CASH RESOURCES						(\$64,164.29)												
F. MEAL EQUIVALENT FACTOR									YEAR-TO-DATE															
MEAL EQUIVALENT FACTOR:									2.11								PERIOD(S) CLOSED: 01 02 03 04 05 06 07 08 09 10 11 12							