

### FOOD SERVICE

REVENUES

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

| ACTUAL  |
|---------|
|         |
|         |
|         |
| 172,979 |
|         |
| 172,979 |

A. Number of Operating Months

10

B. Number of Meals Served

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

| BREAKFASTS | LUNCHES/<br>SUPPERS | A LA CARTE* | SNACKS |
|------------|---------------------|-------------|--------|
| 17,333     | 49,234              |             |        |
|            |                     |             |        |
|            |                     |             |        |
|            |                     |             |        |
|            |                     |             |        |

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

C. Meal Prices

- 1. Reduced Breakfast
- 2. Reduced Lunch
- 3. Reduced Snack
- 4. Paid Breakfast
- 5. Paid Lunch
- 6. Paid Snack

| K-6 | 7-8 | 9-12 | ADULT |
|-----|-----|------|-------|
|     |     | 0.00 |       |
|     |     | 0.00 |       |
|     |     | 0.00 |       |
|     |     | 0.00 |       |
|     |     | 0.00 |       |
|     |     | 0.00 |       |

D. Special Milk Program

Number of 1/2 pint milk units served to children

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

\$ 172,961

[This amount will be used to determine school compliance with state matching requirements pursuant to CFR Title 7, §210.17(a).]

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

EXPENSES

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

| ACTUAL  |
|---------|
| 22,031  |
| 7,882   |
| 0       |
| 51      |
|         |
|         |
| 68      |
|         |
|         |
| 137,851 |
| 1,520   |
|         |
| 3,558   |
| 172,961 |

F. Cash Balances

July 1, 2012 \$

June 30, 2013 \$ 18

G. Detail of Food Service Management Company Expenses

|   |   |
|---|---|
| Classified Salaries                       |   |
| Employee Benefits                         |   |
| Supplies and Materials (Nonfood)          |   |
| Food                                      |   |
| Management Fee                            |   |
| Other                                     |   |
| Total (must equal total on line 11 above) | 0 |