CHARTER SCHOOL Mission Heights College Preparatory Pu **COUNTY** Pinal **CTDS NUMBER** 078576000

FOOD SERVICE

REVENUES	ACTUAL	
1. 1500 Earnings on Investments		1.
2. 1600 Food Service	19,810	2.
3. 1900 Other Revenues and Gains from Local Sources		3.
4. 4500 Restricted Revenue (Reimbursement) Received from the Federal Government through the State	35,711	4.
5. 4900 Revenue for/on Behalf of the School (1)		5.
6. Total Revenue (lines 1-5)	55,521	6.

A. Number of Operating Months _____

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at Charter School Locations				
a. Reimbursable Meals Only		19,513		
b. Program Adults/Adult Workers				
c. Other				
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

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

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

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

E. State Equalization Assistance expended for Food Service, Function 3100 $ 57,556
[This amount will be used to determine school compliance with state matching requirements pursuant to CFR Title 7, §210.17(a).]

EXPENSES	ACTUAL	
7. 6100 Personal Services - Salaries	2,422	7.
8. 6200 Personal Services - Employee Benefits	555	8.
9. 6400 Purchased Property Services		9.
10. 6530 Communications	21	10.
11. 6570 Food Service Management		11.
12. 6591 Services Purchased from Other AZ Schools or Districts		12.
13. 6610 General Supplies (Nonfood Items)	19	13.
14. 6620 Energy		14.
15. 6631 USDA Commodities (Excluding Freight)		15.
16. 6632 USDA Commodities (Freight Only)		16.
17. 6633 Other Food	54,112	17.
18. 6800 Other Expenses (Excluding Food Service Mgt. Fees)	427	18.
19. 0190 Capital Assets (Excluding 0196)		19.
20. 0196 Equipment		20.
21. Total Expenses (lines 7-20)	57,556	21.

	July 1, 2011	June 30, 2012
F. Cash Balances	$	$ (2,035)

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

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