

Mason School District Food Services

| | September 2009 | September 2010 |
|---------------|-----------------------|-----------------------|
| Receipts | 3,268.34 | 3,880.75 |
| Expenses: | | |
| Demoulas | 194.99 | 899.46 |
| HP Hood | 476.94 | 341.08 |
| Sam's Club | 692.51 | 1,336.59 |
| Sysco | 4,108.86 | 1,774.84 |
| | <u>5,473.30</u> | <u>4,351.97</u> |
| Profit (loss) | (2,204.96) | (471.22) |

School Board
8/13

attachment II



New Hampshire Department of Education

| | | | | | |
|------------|-----------------|--------|---------------|-----------|--------|
| SFA Claims | SFA Application | E-Mail | View Payments | Main Menu | Logoff |
|------------|-----------------|--------|---------------|-----------|--------|

089 MASON SCHOOL DISTRICT

*Claim SEP-2010 Claim 1, Rev 0 (APPROVED)

Reimbursement

| Claim Month/Year : Sep 2010 | | | |
|--|--------------|--------|------------------|
| Meal Type | Meals Served | Rate | Amount |
| Total Lunches (State) | 974 | 0.0000 | 0.00 |
| Total Lunches (Federal) | 974 | 0.2600 | 253.24 |
| Total Lunches (Federal Max) | | | |
| Free Lunches and Suppers | 133 | 2.4600 | 327.18 |
| Reduced Price Lunches | 76 | 2.0600 | 156.56 |
| Paid Lunches/Free to Student Workers | 765 | | |
| Total Claim for Served Lunches | | | 736.98 |
| Free Breakfasts | 35 | 1.4800 | 51.80 |
| Reduced Breakfasts | 32 | 1.1800 | 37.76 |
| Free Breakfasts (Severe Need) | 0 | 1.7600 | 0.00 |
| Reduced Price Breakfast (Severe Need) | 0 | 1.4600 | 0.00 |
| Paid Breakfasts | 201 | 0.2600 | 52.26 |
| Total Breakfasts (State) | 268 | 0.0300 | 8.04 |
| Total Claim for Served Breakfasts | 268 | | 149.86 |
| Free After School Snack At Risk | 0 | 0.7400 | 0.00 |
| Free After School Snack Non Risk | 0 | 0.7400 | 0.00 |
| Reduced After School Snack | 0 | 0.3700 | 0.00 |
| Paid After School Snack | 0 | 0.0600 | 0.00 |
| Total Claim For After School Snack | 0 | | 0.00 |
| Total Combined Claims for Lunch and Breakfast Program | | | 886.84 |
| Additional State Reimbursements: | | | |
| Severe Need Free Breakfast | | | |
| Severe Need Reduced Breakfast | | | |
| Special Milk: | | | |
| Free Milk | 104 | 0.1550 | 16.12 |
| Paid Milk | 541 | 0.1775 | 96.03 |
| Total Milk | | | 112.15 |
| Totals By Appropriation Account: | | | |
| Section 4 - Federal | | | 253.24 |
| Section 11 - Federal | | | 483.74 |
| State Share | | | |
| Breakfast - Federal | | | 141.82 |
| Breakfast - State | | | 8.04 |
| Milk - Federal | | | 112.15 |
| Total | | | 998.99 |
| Totals | | | \$ 998.99 |

The amounts on this screen represent the calculated reimbursement based on the meal counts that have been entered. The actual reimbursement could be different based on invoices or other adjustments that are applied against this claim.



New Hampshire Department of Education