South Valley Charter School				Monthly reimbursement																							
		Federal Rates	State Rates	August		September		October		November		December		January		February		March		April		May		June		YTD	
				Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State	Federal	State
NSLP Reimbursement	Free Breakfast	2.37	0.979	$469.26	$193.85	$590.13	$243.77	$618.57	$255.52	$407.64	$168.39	$417.12	$172.31	$545.10	$225.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$3,047.82**	**$1,259.01**
	Reduced Breakf	2.07	1.279	$91.08	$56.28	$111.78	$69.07	$169.74	$104.88	$122.13	$75.46	$134.55	$83.14	$171.81	$106.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$801.09**	**$494.97**
	Paid Breakfast	0.39	2.959	$654.81	$4,968.16	$1,056.12	$8,012.97	$1,289.34	$9,782.45	$866.19	$6,571.94	$875.55	$6,642.96	$1,196.52	$9,078.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$5,938.53**	**$45,056.69**
	Free Lunch	4.52	0.979	$1,229.44	$266.29	$1,618.16	$350.48	$1,554.88	$336.78	$1,170.68	$253.56	$1,328.88	$287.83	$1,595.56	$345.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$8,497.60**	**$1,840.52**
	Reduced Lunch	4.12	1.379	$304.88	$102.05	$424.36	$142.04	$440.84	$147.55	$333.72	$111.70	$358.44	$119.97	$395.52	$132.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$2,257.76**	**$755.69**
	Paid Lunch	0.51	4.989	$1,320.39	$12,916.52	$2,003.79	$19,601.78	$1,888.53	$18,474.27	$1,492.26	$14,597.81	$1,557.03	$15,231.42	$1,935.45	$18,933.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$10,197.45**	**$99,755.06**
NSLP Subtotals				***$4,069.86***	***$18,503.14***	***$5,804.34***	***$28,420.11***	***$5,961.90***	***$29,101.45***	***$4,392.62***	***$21,778.86***	***$4,671.57***	***$22,537.62***	***$5,839.96***	***$28,820.77***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$30,740.25***	***$149,161.94***
Total Reimbursement				**$22,573.00**		**$34,224.45**		**$35,063.35**		**$26,171.48**		**$27,209.19**		**$34,660.73**		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$179,902.19**	
Subtotal Revenue				**$22,573.00**		**$34,224.45**		**$35,063.35**		**$26,171.48**		**$27,209.19**		**$34,660.73**		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$179,902.19**	
				Monthly Cost																							
Invoice	Breakfast		2.35	$4,747.00		$7,731.50		$8,565.75		$5,957.25		$6,897.25		$8,225.00		$6,638.75		$0.00		$0.00		$0.00		$0.00		**$48,762.50**	
	Lunch		3.75	$11,400.00		$18,491.25		$16,743.75		$12,787.50		$13,743.75		$17,966.25		$14,066.25		$0.00		$0.00		$0.00		$0.00		**$105,198.75**	
	Misc.																									**$0.00**	
Subtotal Vendor Expense				**$16,147.00**		**$26,222.75**		**$25,309.50**		**$18,744.75**		**$20,641.00**		**$26,191.25**		**$20,705.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$153,961.25**	
Net Income / (Deficit)				**$6,426.00**		**$8,001.70**		**$9,753.85**		**$7,426.73**		**$6,568.19**		**$8,469.48**		**-$20,705.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$25,940.94**	
				Monthly reimburseable units																							
				August		September		October		November		December		January		February		March		April		May		June		**YTD**	
CNP Reimbursement	Free Breakfast			198		249		261		172		176		230												**1,286**	
	Reduced Breakfast			44		54		82		59		65		83												**387**	
	Paid Breakfast			1679		2708		3306		2221		2245		3068												**15,227**	
	Free Lunch			272		358		344		259		294		353												**1,880**	
	Reduced Lunch			74		103		107		81		87		96												**548**	
	Paid Lunch			2589		3929		3703		2926		3053		3795												**19,995**	
Subtotal reimburseable units				4856		7401		7803		5718		5920		7625		0		0		0		0		0		**39,323**	
				Monthly billed units																							
Invoice	Breakfast			2020		3290		3645		2535		2935		3500		2825										**20,750**	
	Lunch			3040		4931		4465		3410		3665		4791		3751										**28,053**	
Subtotal FMSC billed units				5060		8221		8110		5945		6600		8291		6576		0		0		0		0		48,803	
Operating Days				19		20		21		14		15		19													
Eligibility		Free		48		43		40		45		46		46													
		Reduced		9		11		10		10		10		10													
		Paid		597		600		604		599		597		602		0		0		0		0		0			
				654		654		654		654		653		658													