

CACFP  
September-17

|            |   |    |         |
|------------|---|----|---------|
| ATTENDANCE |   | 15 | DAYS    |
| HS         |   | 0% | AVERAGE |
| EHS        |   | 0% |         |
| TOTAL      | 0 |    |         |

| EHS          | CHILDREN | RATE      | REIMBURSEMENT |
|--------------|----------|-----------|---------------|
| BREAKFAST    | 475      | 1.75      | \$831.25      |
| LUNCH        | 472      | 3.23      | \$1,524.56    |
| SNACK        | 450      | 0.88      | \$396.00      |
|              | 1397     | SUB TOTAL | \$2,751.81    |
| CASH IN LIEU | 0        | 0         | \$0.00        |
|              |          | TOTAL     | \$2,751.81    |

| HS           | CHILDREN | RATE      | REIMBURSEMENT |
|--------------|----------|-----------|---------------|
| BREAKFAST    | 649      | 1.75      | \$1,135.75    |
| LUNCH        | 645      | 3.23      | \$2,083.35    |
| SNACK        | 622      | 0.88      | \$547.36      |
|              | 1916     | SUB TOTAL | \$3,766.46    |
| CASH IN LIEU | 0        | 0         | \$0.00        |
|              |          | TOTAL     | \$3,766.46    |

Breakfast 1124  
Lunch 1117  
Snack 1072  
  
3313

|                    |                   |
|--------------------|-------------------|
| <b>GRAND TOTAL</b> | <b>\$6,518.27</b> |
|--------------------|-------------------|

Staff

|                            |            |
|----------------------------|------------|
| Operating Labor & Benefits | \$6,925.25 |
| SUB TOTAL                  | \$6,925.25 |

Food/Non Food

|             |             |
|-------------|-------------|
| Food & Milk | \$ 1,595.23 |
| Non Food    | \$ 2,497.58 |
| SUB TOTAL   | \$4,092.81  |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$11,018.06</b> |
|-----------------------|--------------------|