



# Athlos Academy

ST. CLOUD

Charter No. 4250-07  
March 2020 Meeting

Financial Report  
February 29, 2020

# Athlos Academy of St. Cloud

## Executive Summary

### I. Enrollment

- a. Original Budget – 620 ADM
- b. Projected Activity – 635 ADM
- c. Current Enrollment – 632 ADM

### II. Cash

- a. At February 29<sup>th</sup>, the cash balance was approximately \$198,000, or approximately 8 days of operating cash on hand
- b. Lease aid and a more accurate ADM & LEP count was entered into the Department of Education's enrollment system. This provided a significant increase in cash in March and going forward. See the cash-flow statement in this report.

### III. FY20 Activity

- a. The original budget was approved in June. The projected annual activity is presented that provides updated estimates, new revenue and a 2% salary increase for staff that did not receive a salary raise from the prior year.
- b. The main change in the projected activity was an increase in enrollment to 635 ADM. The original budget was based on 620 ADM but due to an increase in students, the projected activity was increased. This is a conservative estimate that will hopefully be lower than the school's final average daily membership. Currently, the ADM is 632 ADM.
- c. Projections have been made to the projects based on YTD trends and increase the projected ending fund balance. Many of the projected items changed from the original budget line are due to current underspending.
- d. Salaries is one area where the budget is fluid. Due to the additional English learner population and more students, the school has hired additional staff.
- e. State aids are increasing due to the additional ADM. Many of the revenues are based on the school's population. The Safe Schools Grant was new this year. Literacy Aid is based on student performance from the prior year. Special education aid is a percent reimbursement of the expenditures.
- f. Repairs and maintenance expenditures are higher this year due to the number of repairs needed to the building and all of the snow removal and landscaping costs. A detailed schedule of this expenditure is provided in the report.

### IV. Other

- a. An additional report is provided with the school's monthly receipts, disbursements and journal entries.

## Athlos Academy of St. Cloud

### Balance Sheet February 29, 2020

	Balance July 1, 2019	Balance February 29, 2020
<b>Assets</b>		
Cash	\$ 315,682	\$ 197,823
Accounts Receivable	2,263	-
State Aids Receivable	819,360	806,657
Federal Aids Receivable	104,129	136,983
Prepaid Expenses and Deposits (Feb Rent)	77,721	46,935
<b>Total Assets</b>	<b>\$ 1,319,156</b>	<b>\$ 1,188,398</b>
<b>Liabilities and Fund Balance</b>		
<b>Liabilities</b>		
Salaries and Wages Payable	\$ 371,473	\$ 227,182
Accounts Payable	236,892	-
Payroll Deductions and Contributions	89,014	80,381
Total Liabilities	697,379	307,563
<b>Fund Balance</b>		
Beginning Fund Balance	\$ 269,508	\$ 621,777
Change in Fund Balance due to Operations	352,269	259,059
Total Fund Balance	621,777	880,836
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,319,156</b>	<b>\$ 1,188,398</b>
Days Cash on Hand	14.73	8.38

*Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.*

**Athlos Academy St. Cloud**  
**Summary Revenue and Expense Statement - By Program**  
**For the year-ending June 30, 2020**  
**As of February 29, 2020**

	FY19 Activity 591 ADM	FY20 Original Budget 620 ADM	FY20 Projected Activity 635 ADM	Year to Date Activity 632 ADM	% of Budget 67%
<b>Total All Funds</b>					
<b>Revenues</b>					
State Revenues	\$ 7,170,244	\$ 7,677,331	\$ 8,000,707	\$ 5,188,745	68%
Federal Revenues	369,075	283,877	325,834	256,482	90%
Local Revenues	260,967	36,660	67,000	32,999	90%
Food service Revenue	372,591	395,803	418,203	254,049	64%
<b>Total Revenues</b>	<b>\$ 8,172,877</b>	<b>\$ 8,393,671</b>	<b>\$ 8,811,744</b>	<b>\$ 5,732,275</b>	<b>68%</b>
	Check # 8,172,877	8,393,671	8,811,744	5,732,275	
<b>Expenditures</b>					
Salaries and Benefits	\$ 3,754,161	\$ 3,771,296	\$ 3,973,824	\$ 2,520,923	67%
Purchased Services	3,325,236	3,758,875	3,797,040	2,432,708	65%
Supplies and Materials	514,136	489,478	599,703	365,951	75%
Equipment	35,397	6,000	17,100	7,893	132%
Dues, Memberships & Taxes	191,677	229,597	227,500	145,741	63%
<b>Total Expenditures</b>	<b>\$ 7,820,607</b>	<b>\$ 8,255,246</b>	<b>\$ 8,615,167</b>	<b>\$ 5,473,216</b>	<b>66%</b>
	Check # 7,820,607	8,255,246	8,615,167	5,473,216	
<b>Net effect of Operations, All Funds</b>	<b>\$ 352,269</b>	<b>\$ 138,425</b>	<b>\$ 196,577</b>	<b>\$ 259,059</b>	
Beginning Fund Balance	\$ 269,508	\$ 621,777	\$ 621,777	\$ 621,777	
<b>Ending Fund Balance</b>	<b>\$ 621,777</b>	<b>\$ 760,202</b>	<b>\$ 818,354</b>	<b>\$ 880,836</b>	
Fund Balance % of Expenditures	8.0%	9.2%	9.5%		

**General Fund - 01**

**Revenues**

State Revenues

General Education Aid	\$ 5,351,695	\$ 5,806,145	\$ 6,004,396	\$ 4,172,729	72%
Land Endowment Fund	27,121	27,121	26,790	13,395	49%
Charter School Lease Aid	796,813	841,486	860,407	-	0%
Literacy Aid	28,150	30,354	35,834	10,750	35%
Special Education Aid	891,110	888,538	965,107	182,274	21%
LT Facilities Maint Aid	75,354	83,687	85,569	-	0%
Safe Schools Grant	-	-	22,604	22,604	#DIV/0!
State Holdback Recognized	-	n/a	n/a	786,994	N/A
<b>Total State Revenues</b>	<b>7,170,244</b>	<b>7,677,331</b>	<b>8,000,707</b>	<b>5,188,745</b>	<b>68%</b>

Federal Revenues

Federal Special Ed, 419	115,492	49,058	50,000	64,002	130%
Federal Special Ed, 420	-	-	750	762	#DIV/0!
Federal Special Ed, 425	-	17,325	16,218	13,265	77%
Federal Title I, 401	170,032	160,691	161,595	106,652	66%
Federal Title II, 414	17,062	18,570	52,051	33,376	180%
Federal Title III, 417	29,852	10,233	23,932	17,135	167%
Federal Title IV, 433	-	28,000	21,288	21,288	76%
Federal CSP	36,638	-	-	-	N/A
<b>Total Federal Revenues</b>	<b>369,075</b>	<b>283,877</b>	<b>325,834</b>	<b>256,482</b>	<b>90%</b>

	FY19 Activity 591 ADM	FY20 Original Budget 620 ADM	FY20 Projected Activity 635 ADM	Year to Date Activity 632 ADM	% of Budget 67%
Local Revenues					
Interest Revenue	266	300	300	70	23%
Kitchen Rental	-	5,000	16,200	15,228	305%
Medical Assistance	4,742	5,000	5,000	359	7%
Erate Revenue	-	15,360	10,000	-	0%
Fees from Patrons - Uniforms & Planners	5,855	1,000	16,000	12,708	1271%
Sports - fees and gym/turf rental	5,155	-	9,500	935	#DIV/0!
Contributions and Gifts, Grants	390	-	5,000	3,400	#DIV/0!
Other Receipts	244,559	10,000	5,000	300	3%
<b>Total Local Revenues</b>	<b>260,967</b>	<b>36,660</b>	<b>67,000</b>	<b>32,999</b>	<b>90%</b>
<b>Total Revenues</b>	<b>\$ 7,800,286</b>	<b>\$ 7,997,868</b>	<b>\$ 8,393,541</b>	<b>\$ 5,478,226</b>	<b>69%</b>

### Expenditures

100	District Support & Admin	\$ 98,834	\$ 178,592	\$ 236,870	\$ 98,294	55%
201	Regular Instruction - K	166,864	126,163	200,985	67,520	54%
203	Regular Instruction - 1 - 5	1,121,225	864,870	852,181	628,776	73%
211	Regular Middle School Instruction	247,298	355,815	385,948	151,365	43%
219	English Learner Instruction	13,240	215,347	324,800	141,214	66%
240	Regular Instruction - Sports Perf Coaches	207,598	182,372	183,744	101,495	56%
c300	Athletics	2,054	-	10,000	4,030	#DIV/0!
600	Instructional Support Services	184,472	227,887	107,567	84,280	37%
700	Pupil Support Services	38,386	36,331	45,000	28,901	80%
800	Operation Services	73,340	61,152	90,649	56,062	92%
	Benefits	517,263	523,266	546,355	328,403	63%
	Salary & Benefits Payable	-	-	-	324,545	n/a
	Contracted Services	506,563	814,819	794,360	479,015	59%
	Technology Repairs and Maintenance	5,956	6,500	43,500	30,105	463%
	Communications Services	18,818	22,100	16,000	8,683	39%
	Postage	1,146	2,500	2,500	1,367	55%
	Utilities	194,296	186,000	200,000	133,267	72%
	Property and Casualty Insurance	22,801	25,500	25,500	20,958	82%
	Repairs and Maintenance	4,936	5,000	47,600	37,447	749%
	Summer School Transportation	-	-	7,920	7,920	#DIV/0!
	Student Transportation	563,601	638,500	619,111	342,964	54%
	Field Trip Transportation	2,984	6,000	6,000	30	1%
	Travel and Conferences	22,185	12,000	18,000	13,902	116%
370	Lease Expense	1,635,629	1,691,328	1,638,960	1,092,640	65%
380	Other Rentals and Operating Leases	2,143	12,000	12,000	9,635	80%
369	Field Trip Admissions	3,440	3,500	3,500	-	0%
	Office Supplies/General Supplies	61,263	45,000	30,000	17,600	39%
	Maintenance Supplies	42,267	45,000	23,000	12,878	29%
405	NonInstr Computer Software Agreement	22,167	9,050	40,000	30,301	335%
406	Instructional Software Lic Agreements	12,124	10,000	20,000	14,826	148%
430,433,460	Instructional Supplies & Curriculum	97,212	50,000	50,000	32,801	66%
455	Non-Inst. Technology Supplies	-	1,500	1,500	1,281	85%
456	Instructional Technology Supplies	186	5,000	3,500	798	16%

	FY19 Activity	FY20 Original Budget	FY20 Projected Activity	Year to Date Activity	% of Budget
	591 ADM	620 ADM	635 ADM	632 ADM	67%
461 Standardized Tests	4,063	9,500	6,500	-	0%
465 Non-Inst. Technology Devices	112	2,000	2,000	495	25%
466 Instructional Technology Devices	-	1,000	3,000	2,709	271%
490 Food	644	500	2,500	2,435	487%
470 Media/Library Resources	1,994	1,000	1,000	-	0%
Furniture and Other Equipment	34,920	-	5,000	4,797	#DIV/0!
Technology Equipment	477	5,000	8,000	-	0%
Interest Expense	-	10,950	2,500	-	0%
Dues and Memberships	<b>35,147</b>	32,647	35,000	34,763	106%
C300 Sports	-	-	10,000	2,540	#DIV/0!
896 Property Taxes	156,530	186,000	190,000	110,978	60%
<b>State Special Ed Expenditures / ESY</b>					
Salaries	575,173	569,335	609,315	290,112	51%
Benefits	181,426	158,653	178,665	78,874	50%
Contracted Services	84,133	135,000	87,500	47,825	35%
Supplies	2,109	10,000	1,000	-	0%
Capital Assets	-	1,000	1,000	-	0%
Transportation	122,259	<b>100,000</b>	145,000	84,881	85%
Homeless Transportation	116	<b>500</b>	500	-	0%
Federal Special Ed, 419	115,492	49,058	50,000	64,002	130%
Federal Special Ed, 420	-	-	750	762	#DIV/0!
Federal Special Ed, 425	-	17,325	<b>16,218</b>	<b>13,265</b>	77%
Federal Title I, 401	170,032	160,691	161,595	106,652	66%
Federal Title II, 414	17,062	18,570	52,051	33,376	180%
Federal Title III, 417	29,852	10,233	23,932	17,135	167%
Federal Title IV, 433	-	28,000	21,288	21,288	76%
Third Party Billing Sped Costs	1,677	2,000	5,000	2,639	132%
<b>Total Expenditures</b>	<b>\$ 7,423,510</b>	<b>\$ 7,872,054</b>	<b>\$ 8,206,364</b>	<b>\$ 5,222,831</b>	<b>66%</b>
Net effect of Operations, General Fund	\$ 376,776	\$ 125,814	\$ 187,177	\$ 255,395	
Transfer out to Food Service Fund	(51,353)	-	-	-	
Beginning Fund Balance	296,355	621,778	621,778	621,778	
Ending Fund Balance	<b>\$ 621,778</b>	<b>\$ 747,591</b>	<b>\$ 808,954</b>	<b>\$ 877,172</b>	
Fund Balance % of Expenditures	<b>8.4%</b>	<b>9.5%</b>	<b>9.9%</b>		

FY19 Activity	FY20 Original Budget	FY20 Projected Activity	Year to Date Activity	% of Budget
591 ADM	620 ADM	635 ADM	632 ADM	67%

**Food Services Fund - 02**

**Revenues**

Breakfast	\$ 90,664	\$ 105,000	\$ 111,000	\$ 72,975	70%
Lunch	204,599	209,100	236,000	\$ 154,654	74%
Fresh Fruit & Vegetable Program	-	21,900	-	\$ -	n/a
Commodities	29,203	29,203	29,203	\$ -	0%
Sales of Breakfast and Lunch	48,125	30,600	42,000	\$ 26,419	86%
<b>Total Revenues</b>	<b>372,591</b>	<b>395,803</b>	<b>418,203</b>	<b>\$ 254,049</b>	<b>64%</b>

**Expenditures**

Salaries and Benefits	\$ 127,103	\$ 83,264	\$ -	\$ -	n/a
Lunch & Breakfast	203,000	209,100	350,000	\$ 236,859	113%
Commodities	29,203	29,203	29,203	\$ (4,853)	-17%
Milk	21,473	21,525	24,000	\$ 14,783	69%
Fresh Fruit & Vegetable Program	-	21,900	-	\$ -	n/a
Supplies and Other	16,319	18,200	2,500	\$ 499	3%
Equipment	-	-	3,100	\$ 3,096	#DIV/0!
<b>Total Expenditures</b>	<b>\$ 397,097</b>	<b>\$ 383,192</b>	<b>\$ 408,803</b>	<b>\$ 250,385</b>	<b>65%</b>
Net effect of Operations, Food Service	\$ (24,506)	\$ 12,611	\$ 9,400	\$ 3,664	
Transfer In for Operations from Gen Fund	51,353	-	-	-	
Beginning Fund Balance	(26,847)	(0)	0	0	
Ending Fund Balance	\$ (0)	\$ 12,611	\$ 9,400	\$ 3,664	

Athlos Academy of St. Cloud  
Account Detail

**Contracted Services**

Description	FY19		FY20	
	Actual	Budget	Actual	
AmeriPride Services	\$ 2,370	\$ -	\$ 74	
BerganKdv/ABDO	14,000	12,550	12,842	
Board Training	-	2,000	-	
Charter School Health	1,938	2,000		
Designs for Learning	2,189	-	-	
School Model Support	117,612	121,140	69,708	
School Model Support	277,203	606,170	373,950	
Trusted Employee	768	-	-	
USBank	1,657	6,000	3,930	
ADP	370	-	-	
Sarah DeVos		1,000	800	
Stephen Todd Lawrence	5,000	5,000	5,000	
Meagher & Geer, GrayPM	2,648	1,000	-	
Skyward	200	200	200	
EZSchoolPay - Student Lunch	(1,233)	(1,500)	(374)	
Multiple	480	2,500	1,105	
Shred Right	204	300	358	
Marco	10,302	1,000	-	
Marco	21,720	-	-	
Marco	12,041	-	600	
Klein Landscaping	33,204	24,000	4,880	
Delta Dental, Peak 1 Admin	228	2,000	1,464	
	-	1,000	599	
Multiple Vendors	4,052	6,000	3,880	
St. Cloud Rox	1,980	2,000		
<b>TOTAL</b>	<b>506,563</b>	<b>794,360</b>	<b>479,016</b>	

**Repairs and Maintenance**

Description	FY19		FY20	
	Actual	Budget	Actual	
All State Communications		3,000	3,124	
AmeriPride Services Inc.		2,500	1,270	
Appliance Repair Center,		3,500	2,392	
Erickson Electric		5,000	4,140	
Heartland Glass Co. Inc.		1,100	1,014	
Klein Landscaping, Inc.		25,000	19,311	
SCR		5,000	4,030	
Security Locksmiths, Inc.		500	417	
Multiple Vendors		2,000	1,749	
<b>TOTAL</b>	<b>4,936</b>	<b>47,600</b>	<b>37,447</b>	



Athlos Academy of St. Cloud  
Cash-flow statement  
Fiscal Year 2020  
As of February 29, 2020

Lease aid and increased enrollment

	Budget plus PY pay/rec	YTD 02/29/20	FY2019 - 2020				Total Cash-flow	Budget	Receivable/ Payable	
			March	April	May	June				
State Aids	\$ 8,000,707	\$ 4,401,751	\$ 1,192,356	\$ 616,548	\$ 616,548	\$ 616,548	\$ 7,443,751	\$ 8,000,707	\$ 556,956	7%
Federal Aid	325,834	209,808	38,500	32,583	32,583	12,359	325,834	325,834	(0)	0%
Other Receipts	67,000	32,999	4,000	4,000	4,000	4,000	48,999	67,000	18,001	27%
Food Service	418,203	227,018	46,500	46,500	46,500	46,500	413,018	418,203	5,185	1%
Prior Year Receivables/changes	925,752	831,134	-	-	27,263	-	858,397	925,752	67,355	7%
<b>Total Cash Receipts</b>	<b>\$ 9,737,496</b>	<b>\$ 5,702,711</b>	<b>\$ 1,281,356</b>	<b>\$ 699,631</b>	<b>\$ 726,894</b>	<b>\$ 679,407</b>	<b>\$ 9,090,000</b>	<b>\$ 9,737,496</b>	<b>\$ 647,496</b>	<b>7%</b>

Salaries and Benefits	\$ 3,973,824	\$ 2,196,378	\$ 357,000	\$ 357,000	\$ 357,000	\$ 357,000	\$ 3,624,378	\$ 3,973,824	\$ 349,446	9%
Purchased Services	3,797,040	2,407,229	303,763	303,763	303,763	303,763	3,622,282	3,797,040	174,758	5%
Supplies and Materials	599,703	365,951	47,500	47,500	47,500	47,500	555,951	599,703	43,752	7%
Equipment	17,100	7,893	1,000	7,500	-	-	16,393	17,100	707	4%
Dues, Memberships & Taxes	227,500	145,741	-	92,500	-	-	238,241	227,500	(10,741)	-5%
Prior Year Payables/changes	697,379	697,379	-	-	-	-	697,379	697,379	(0)	0%
<b>Total Cash Outflows</b>	<b>\$ 9,312,546</b>	<b>\$ 5,820,571</b>	<b>\$ 709,263</b>	<b>\$ 808,263</b>	<b>\$ 708,263</b>	<b>\$ 708,263</b>	<b>\$ 8,754,624</b>	<b>\$ 9,312,546</b>	<b>\$ 557,922</b>	<b>6%</b>

<b>Net Cash Effect</b>	<b>\$ (117,860)</b>	<b>\$ 572,093</b>	<b>\$ (108,632)</b>	<b>\$ 18,631</b>	<b>\$ (28,856)</b>	<b>\$ 335,376</b>	<b>\$ 424,950</b>	<b>\$ 89,574</b>		
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Beginning Cash		315,682	197,823	769,915	661,283	679,915				
Ending Cash		\$ 197,823	\$ 769,915	\$ 661,283	\$ 679,915	\$ 651,058				
Line of Credit	-	-	-	-	-	-				
Operating Days Cash on Hand		8.4	32.6	28.0	28.8	27.6				

Athlos Academy of St. Cloud  
 Food Service Activities  
 FY 2019-2020

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>Student Days</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>21</b>	<b>18</b>	<b>14</b>	<b>20</b>	<b>18</b>	<b>17</b>	<b>20</b>	<b>19</b>	<b>0</b>	<b>166</b>
<b>Meal Counts - obtained from CLICs</b>													
Breakfast free, K	-	-	269	258	208	121	221	189					1,266
Breakfast - Free	-	-	5,074	5,551	5,084	3,202	5,375	4,385					28,671
Breakfast - Reduced	-	-	393	398	295	161	284	231					1,762
Breakfast - Full Paid	-	-	946	1,020	1,229	829	1,108	767					5,899
<b>Total Breakfast</b>	-	-	<b>6,413</b>	<b>6,969</b>	<b>6,608</b>	<b>4,192</b>	<b>6,767</b>	<b>5,383</b>	-	-	-	-	<b>36,332</b>
Lunch - Free	-	-	6,945	7,178	6,517	4,743	7,395	6,004					38,782
Lunch - Reduced	-	-	568	602	377	247	425	329					2,548
Lunch - Full Paid	-	-	1,543	1,523	1,774	1,382	1,633	1,179					9,034
<b>Total Lunch</b>	-	-	<b>9,056</b>	<b>9,303</b>	<b>8,668</b>	<b>6,372</b>	<b>9,453</b>	<b>7,512</b>	-	-	-	-	<b>50,364</b>
<b>Meal Reimbursements</b>													
Breakfast Revenue .86 - 2.20	\$ -	\$ -	\$ 13,043	\$ 14,159	\$ 13,047	\$ 8,202	\$ 13,568	\$ 10,957	\$ -	\$ -	\$ -	\$ -	\$ 72,975
Lunch Revenue \$.535-\$3.625	-	-	28,060	29,017	25,940	18,828	29,221	23,588	-	-	-	-	154,654
Total State and Federal Reimbursement	-	-	41,103	43,176	38,987	27,030	42,790	34,544	-	-	-	-	227,630
Total Sales to Adults & Students	-	68	5,639	2,598	4,181	3,540	7,366	3,028	-	-	-	-	26,419
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 68</b>	<b>\$ 46,741</b>	<b>\$ 45,774</b>	<b>\$ 43,168</b>	<b>\$ 30,570</b>	<b>\$ 50,156</b>	<b>\$ 37,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 254,049</b>
<b>Expenditures</b>													
Food	\$ -	\$ -	\$ 38,039	\$ 46,124	\$ 36,535	\$ 34,814	\$ 43,893	\$ 37,454	\$ -	\$ -	\$ -	\$ -	\$ 236,859
Milk & Water	-	428	3,035	2,462	1,849	1,706	2,883	2,420	-	-	-	-	14,783
Commodities Credit	-	-	-	-	(1,671)	-	(1,533)	(1,649)	-	-	-	-	(4,853)
Supplies	-	-	-	-	-	-	461	39	-	-	-	-	499
Other	3,096	-	-	-	-	-	-	-	-	-	-	-	3,096
<b>Total Expenditures</b>	<b>\$ 3,096</b>	<b>\$ 428</b>	<b>\$ 41,074</b>	<b>\$ 48,586</b>	<b>\$ 36,713</b>	<b>\$ 36,520</b>	<b>\$ 45,704</b>	<b>\$ 38,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,385</b>
<b>Net Income/(Loss)</b>	<b>\$ (3,096)</b>	<b>\$ (360)</b>	<b>\$ 5,667</b>	<b>\$ (2,812)</b>	<b>\$ 6,455</b>	<b>\$ (5,950)</b>	<b>\$ 4,452</b>	<b>\$ (692)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,664</b>
Lunches Claimed	-	-	9,056	9,303	8,668	6,372	9,453	7,512	-	-	-	-	50,364
Meals served \$ 3.00	-	-	9,029	9,303	8,668	6,372	9,443	8,455	-	-	-	-	51,270
Extra lunches paid for but not reimbursed	-	-	27	-	-	-	10	(943)	-	-	-	-	(906)
Breakfasts Claimed	-	-	6,413	6,969	6,608	4,192	6,767	5,383	-	-	-	-	36,332
Breakfast Served \$ 2.30	-	-	6,420	6,970	6,608	4,192	6,767	5,415	-	-	-	-	36,372
Extra Breakfasts paid for but not reimbursed	-	-	(7)	(1)	-	-	-	(32)	-	-	-	-	(40)

Add'l POS