

Summer Food Service Program Claims 2016-2019

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
May 2017	0	07/05/2017	07/05/2017	07/06/2017	Original

Period Covered From: 05/30/2017 To: 05/31/2017

**General Information**

Meal Description	Number of Participating Sites	Total Number of Days Food Served	ADP
Breakfast	2	2	152
AM Snack	0	0	0
Lunch	2	2	358
PM Snack	0	0	0
Supper	0	0	0

**Self-Prep and/or Vended-Rural Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	303	4	4	0	307
AM Snack	0	0	0	0	0
Lunch	715	3	3	0	718
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Vended-Urban Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	0	0	0	0	0
AM Snack	0	0	0	0	0
Lunch	0	0	0	0	0
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Operating Reimbursement**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	307	1.9900	610.93
AM Snack	0	0.8100	0.00
Lunch	718	3.4700	2,491.46
PM Snack	0	0.8100	0.00

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Supper	0	3.4700	0.00
<b>Total</b>			<b>3,102.39</b>

**Administrative Reimbursement - Self-Prep and/or Vended Rural**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	307	0.1975	60.63
AM Snack	0	0.0975	0.00
Lunch	718	0.3625	260.28
PM Snack	0	0.0975	0.00
Supper	0	0.3625	0.00
<b>Total</b>			<b>320.91</b>

**Administrative Reimbursement - Vended-Urban**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	0	0.1550	0.00
AM Snack	0	0.0775	0.00
Lunch	0	0.3000	0.00
PM Snack	0	0.0775	0.00
Supper	0	0.3000	0.00
<b>Total</b>			<b>0.00</b>

**Claim Reimbursement Total 3,423.30**

Contracting Entity Claim Reimbursement Totals	Operating Reimbursement	Administrative Reimbursement	Reimbursement Totals
Current Claim Earnings	3,102.39	320.91	3,423.30
Previous Claim Earnings	0.00	0.00	0.00
Earned Amount	3,102.39	320.91	3,423.30
<b>Net Claim Reimbursement Total</b>	<b>3,102.39</b>	<b>320.91</b>	<b>3,423.30</b>

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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jun 2017	0	07/05/2017	07/05/2017	07/06/2017	Original

Period Covered

From: 06/01/2017

To: 06/30/2017

**General Information**

Meal Description	Number of Participating Sites	Total Number of Days Food Served	ADP
Breakfast	4	20	127
AM Snack	0	0	0
Lunch	4	20	267
PM Snack	0	0	0
Supper	0	0	0

**Self-Prep and/or Vended-Rural Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	2,538	107	51	0	2,589
AM Snack	0	0	0	0	0
Lunch	5,324	204	106	0	5,430
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Vended-Urban Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	0	0	0	0	0
AM Snack	0	0	0	0	0
Lunch	0	0	0	0	0
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Operating Reimbursement**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	2,589	1.9900	5,152.11
AM Snack	0	0.8100	0.00
Lunch	5,430	3.4700	18,842.10
PM Snack	0	0.8100	0.00

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Supper	0	3.4700	0.00
<b>Total</b>			<b>23,994.21</b>

**Administrative Reimbursement - Self-Prep and/or Vended Rural**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	2,589	0.1975	511.33
AM Snack	0	0.0975	0.00
Lunch	5,430	0.3625	1,968.38
PM Snack	0	0.0975	0.00
Supper	0	0.3625	0.00
<b>Total</b>			<b>2,479.71</b>

**Administrative Reimbursement - Vended-Urban**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	0	0.1550	0.00
AM Snack	0	0.0775	0.00
Lunch	0	0.3000	0.00
PM Snack	0	0.0775	0.00
Supper	0	0.3000	0.00
<b>Total</b>			<b>0.00</b>

**Claim Reimbursement Total** **26,473.92**

Contracting Entity Claim Reimbursement Totals	Operating Reimbursement	Administrative Reimbursement	Reimbursement Totals
Current Claim Earnings	23,994.21	2,479.71	26,473.92
Previous Claim Earnings	0.00	0.00	0.00
Earned Amount	23,994.21	2,479.71	26,473.92
<b>Net Claim Reimbursement Total</b>	<b>23,994.21</b>	<b>2,479.71</b>	<b>26,473.92</b>

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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jul 2017	0	08/15/2017	08/15/2017	08/15/2017	Original

Period Covered

From: 07/03/2017

To: 07/28/2017

**General Information**

Meal Description	Number of Participating Sites	Total Number of Days Food Served	ADP
Breakfast	4	19	20
AM Snack	0	0	0
Lunch	4	19	43
PM Snack	0	0	0
Supper	0	0	0

**Self-Prep and/or Vended-Rural Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	375	15	8	0	383
AM Snack	0	0	0	0	0
Lunch	800	16	16	0	816
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Vended-Urban Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	0	0	0	0	0
AM Snack	0	0	0	0	0
Lunch	0	0	0	0	0
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Operating Reimbursement**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	383	1.9900	762.17
AM Snack	0	0.8100	0.00
Lunch	816	3.4700	2,831.52
PM Snack	0	0.8100	0.00

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Supper	0	3.4700	0.00
<b>Total</b>			<b>3,593.69</b>

**Administrative Reimbursement - Self-Prep and/or Vended Rural**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	383	0.1975	75.64
AM Snack	0	0.0975	0.00
Lunch	816	0.3625	295.80
PM Snack	0	0.0975	0.00
Supper	0	0.3625	0.00
<b>Total</b>			<b>371.44</b>

**Administrative Reimbursement - Vended-Urban**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	0	0.1550	0.00
AM Snack	0	0.0775	0.00
Lunch	0	0.3000	0.00
PM Snack	0	0.0775	0.00
Supper	0	0.3000	0.00
<b>Total</b>			<b>0.00</b>

**Claim Reimbursement Total 3,965.13**

Contracting Entity Claim Reimbursement Totals	Operating Reimbursement	Administrative Reimbursement	Reimbursement Totals
Current Claim Earnings	3,593.69	371.44	3,965.13
Previous Claim Earnings	0.00	0.00	0.00
Earned Amount	3,593.69	371.44	3,965.13
<b>Net Claim Reimbursement Total</b>	<b>3,593.69</b>	<b>371.44</b>	<b>3,965.13</b>

Summer Food Service Program Claims 2016-2019

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jun 2018	0	07/18/2018	07/18/2018	07/19/2018	Original

Period Covered From: 06/04/2018 To: 06/30/2018

**General Information**

Meal Description	Number of Participating Sites	Total Number of Days Food Served	ADP
Breakfast	3	16	185
AM Snack	0	0	0
Lunch	3	16	376
PM Snack	0	0	0
Supper	0	0	0

**Self-Prep and/or Vended-Rural Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	2,946	28	28	0	2,974
AM Snack	0	0	0	0	0
Lunch	6,002	90	90	0	6,092
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Vended-Urban Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	0	0	0	0	0
AM Snack	0	0	0	0	0
Lunch	0	0	0	0	0
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Operating Reimbursement**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	2,974	2.0300	6,037.22
AM Snack	0	0.8300	0.00
Lunch	6,092	3.5500	21,626.60
PM Snack	0	0.8300	0.00

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Supper	0	3.5500	0.00
<b>Total</b>			<b>27,663.82</b>

**Administrative Reimbursement - Self-Prep and/or Vended Rural**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	2,974	0.2025	602.24
AM Snack	0	0.1000	0.00
Lunch	6,092	0.3725	2,269.27
PM Snack	0	0.1000	0.00
Supper	0	0.3725	0.00
<b>Total</b>			<b>2,871.51</b>

**Administrative Reimbursement - Vended-Urban**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	0	0.1600	0.00
AM Snack	0	0.0800	0.00
Lunch	0	0.3075	0.00
PM Snack	0	0.0800	0.00
Supper	0	0.3075	0.00
<b>Total</b>			<b>0.00</b>

**Claim Reimbursement Total 30,535.33**

Contracting Entity Claim Reimbursement Totals	Operating Reimbursement	Administrative Reimbursement	Reimbursement Totals
Current Claim Earnings	27,663.82	2,871.51	30,535.33
Previous Claim Earnings	0.00	0.00	0.00
Earned Amount	27,663.82	2,871.51	30,535.33
<b>Net Claim Reimbursement Total</b>	<b>27,663.82</b>	<b>2,871.51</b>	<b>30,535.33</b>



Summer Food Service Program Claims 2016-2019

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jul 2018	0	07/18/2018	07/18/2018	07/19/2018	Original

Period Covered From: 07/01/2018 To: 07/12/2018

**General Information**

Meal Description	Number of Participating Sites	Total Number of Days Food Served	ADP
Breakfast	3	7	21
AM Snack	0	0	0
Lunch	3	7	39
PM Snack	0	0	0
Supper	0	0	0

**Self-Prep and/or Vended-Rural Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	141	0	0	0	141
AM Snack	0	0	0	0	0
Lunch	270	0	0	0	270
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Vended-Urban Meals Served to Children**

Meal Description	First Meals Served (A)	Second Meals Served (B)	Second Meals Allowed (C)	Camp Meals Served (D)	Reimbursable Meals Total (A+C+D)
Breakfast	0	0	0	0	0
AM Snack	0	0	0	0	0
Lunch	0	0	0	0	0
PM Snack	0	0	0	0	0
Supper	0	0	0	0	0

**Operating Reimbursement**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	141	2.0300	286.23
AM Snack	0	0.8300	0.00
Lunch	270	3.5500	958.50
PM Snack	0	0.8300	0.00

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Supper	0	3.5500	0.00
<b>Total</b>			<b>1,244.73</b>

**Administrative Reimbursement - Self-Prep and/or Vended Rural**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	141	0.2025	28.55
AM Snack	0	0.1000	0.00
Lunch	270	0.3725	100.58
PM Snack	0	0.1000	0.00
Supper	0	0.3725	0.00
<b>Total</b>			<b>129.13</b>

**Administrative Reimbursement - Vended-Urban**

Meal Description	Total Reimbursable Meals Served	Reimbursement Rate	Reimbursement Amount
Breakfast	0	0.1600	0.00
AM Snack	0	0.0800	0.00
Lunch	0	0.3075	0.00
PM Snack	0	0.0800	0.00
Supper	0	0.3075	0.00
<b>Total</b>			<b>0.00</b>

**Claim Reimbursement Total** **1,373.86**

Contracting Entity Claim Reimbursement Totals	Operating Reimbursement	Administrative Reimbursement	Reimbursement Totals
Current Claim Earnings	1,244.73	129.13	1,373.86
Previous Claim Earnings	0.00	0.00	0.00
Earned Amount	1,244.73	129.13	1,373.86
<b>Net Claim Reimbursement Total</b>	<b>1,244.73</b>	<b>129.13</b>	<b>1,373.86</b>