

# Child Care Center

## Claim Summary

Blended Per Meal

123 Main Street

April 2020

F/R/P	Meal	Count	x	# of FRP / Total	x	Amount	=	Total
A	Breakfast count	1058	x	72/ 75	x	\$ 1.84	=	\$ 1868.85
B	Breakfast count	1058	x	3/ 75	x	\$ 1.54	=	\$ 65.17
C	Breakfast count	1058	x	0/ 75	x	\$ 0.31	=	\$ 0.00
A	(Early + AM + PM + Evening Snacks) count	823	x	72/ 75	x	\$ 0.94	=	\$ 742.68
B	(Early + AM + PM + Evening Snacks) count	823	x	3/ 75	x	\$ 0.47	=	\$ 15.47
C	(Early + AM + PM + Evening Snacks) count	823	x	0/ 75	x	\$ 0.08	=	\$ 0.00
A	Lunch/Supper count	859	x	72/ 75	x	\$ 3.41	=	\$ 2812.02
B	Lunch/Supper count	859	x	3/ 75	x	\$ 3.01	=	\$ 103.42
C	Lunch/Supper count	859	x	0/ 75	x	\$ 0.32	=	\$ 0.00
	Cash In Lieu	859	x			\$ 0.24	=	\$ 204.01

A: 72    B: 3    C: 0    Avg Daily Attendance: 54.55

Days Open: 22

TOTAL CLAIM ESTIMATE = \$ 5811.63

Admin Funds: \$ 841.14

Food Service Funds: \$ 4970.49

Report Date:

Claim Date:

Sent to State:

Expected Payment:

# Child Care Center

## Claim Summary

Actual Meal Count By Type

123 Main Street

April 2020

F/R/P	Meal	Count	x	Amount	=	Total
A	Breakfast count	1005	x	\$ 1.84	=	\$ 1849.20
B	Breakfast count	53	x	\$ 1.54	=	\$ 81.62
C	Breakfast count	0	x	\$ 0.31	=	\$ 0.00
A	(Early + AM + PM + Evening Snacks) count	774	x	\$ 0.94	=	\$ 727.56
B	(Early + AM + PM + Evening Snacks) count	49	x	\$ 0.47	=	\$ 23.03
C	(Early + AM + PM + Evening Snacks) count	0	x	\$ 0.08	=	\$ 0.00
A	Lunch/Supper count	809	x	\$ 3.41	=	\$ 2758.69
B	Lunch/Supper count	50	x	\$ 3.01	=	\$ 150.50
C	Lunch/Supper count	0	x	\$ 0.32	=	\$ 0.00
	Cash In Lieu	859	x	\$ 0.24	=	\$ 204.01

TOTAL CLAIM ESTIMATE = \$ 5794.61

Food Service Funds: \$ 4956.02

Admin Funds: \$ 838.59

Report Date:

Claim Date:

Sent to State:

Expected Payment:

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# Child Care Center

All Meals



06/17/2020

Date Served	Meal	Status	Error	# Disallowed	Participant
06/17/2020	Breakfast	DISALLOWED	No whole grain-rich food served on this date	2	
06/17/2020	Breakfast	DISALLOWED	Disallowed by Sponsor - Special dietary need not correctly accomodated	1	Roger Jones
06/17/2020	Breakfast	DISALLOWED	Meals claimed for children who are not enrolled in the program	1	Gavin Parker