

DISTRICT NAME Catalina Foothills USD #16

COUNTY Pima

CTDS NUMBER 100216000

FOOD SERVICE

		FUND 510	
		ACTUAL	
BEGINNING FUND BALANCE (1)	1.	245,787	1.
REVENUES			
1500 Investment Income	2.	2,428	2.
1600 Food Service	3.	186,821	3.
Other Local 1750, 1980	4.	3,837	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	2,612,211	5.
4900 Revenue for/on Behalf of the District	6.	128,306	6.
TOTAL REVENUE (lines 2-6)	7.	2,933,604	7.
5000 Other Financing Sources and Fund Transfers-In	8.	0	8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	3,179,391	9.

A. Number of operating months

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	87,218.00	513,229.00	53,896.04	0.00
b. Program Adults/Adult Workers	0.00	0.00	18.31	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	2.00	2.50	2.50	3.00
5. Paid lunch	3.25	3.50	3.50	5.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program	
Charge to children per ½ pint milk unit	\$0.00
Number of ½ pint milk units served to children	0

EXPENDITURES

6150 Classified Salaries	
6200 Employee Benefits	
6400 Purchased Property Services	
6570 Food Service Management	
6591 Services Purchased from Other AZ Districts	
6610 General Supplies (Nonfood Items)	
6620 Energy	
6631 USDA Commodities (Excluding Freight)	
6632 USDA Commodities (Freight Only)	
6633 Other Food	
6634 Storage Costs for USDA Commodities	
6700 Property (Excluding 6731-39)	
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000	
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more	
Other Expenditures 6810, 6812, 6340	
TOTAL EXPENDITURES (lines 10-24)	
6910 Indirect Costs Transfers-Out	
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)	
TOTAL EXPENDITURES & OTHER USES	
(lines 25-27)	
ENDING FUND BALANCE (line 9 minus line 28) (1)	

	FOOD SERVICE FUND 510	M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610	
	BUDGET	ACTUAL	ACTUAL	ACTUAL
10.		3,141	0	0
11.		1,511	0	0
12.		44,719	0	0
13.		1,822,209	0	
14.		0	0	
15.		0	0	0
16.		36,424	14,099	
17.		128,306		
18.		3,959		
19.		0		
20.		0		
21.				0
22.		3,645		1,508
23.		0		0
24.		2,785	13,901	0
25.	1,800,000	2,046,698	28,000	1,508
26.		0		
27.		0		
28.		2,046,698		
29.		1,132,693		

E. Detail of Food Service Management Company Expenditures	
Classified Salaries	683,400
Employee Benefits	120,132
Supplies and Materials (Nonfood)	140,015
Food	785,817
Management Fee	16,603
Other	76,242
Total (must equal total of amounts on line 13 above)	1,822,209

(1) Includes Food Service Fund revolving account cash balance of \$40,889 at 7/1/21 or \$40,382 at 6/30/22, as applicable.