

SNP Claim For Reimbursement Summary

115-919
PRECLARUS MASTERY ACADEMY
 620 North Grand Blvd.
 St. Louis, MO 63103
 ST. LOUIS CITY
 Email Address: eflipping@preclarus.org

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2011	0	10/05/2011	10/05/2011	10/07/2011	Original

LEA Totals

Meal Type	Meals/Supplements Served	Reimbursement Federal Amount
National School Lunch Program		
Free	1,530	4,238.10
Reduced	26	61.62
Paid	144	37.44
Total	1,700	4,337.16
School Breakfast Program		
Free	1,404	2,120.04
Reduced	24	29.04
Paid	111	29.97
Total	1,539	2,179.05
Claim Reimbursement Total		6,516.21

LEA Claim Reimbursement Totals	
Current Claim Reimbursement Total	6,516.21
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	6,516.21

Show Site Meal Details

10/13/11 Elaine Flipping, Director of Operations + Finance

2011 - 2012 SNP Site Claim Report

115-919 PRECLARUS MASTERY ACADEMY 620 North Grand Blvd. St. Louis, MO 63103 ST. LOUIS CITY Email Address: eflipping@preclarus.org	3930 PRECLARUS MASTERY ACADEMY 620 North Grand Blvd. St. Louis, MO 63103
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Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Aug 2011	0	10/05/2011	10/05/2011	10/07/2011	Original

School Lunch Program

Buildings Served	National School Lunch Enrollment	Students Approved for Reduced Price Lunches	Students Approved for Free Lunches	Full Price Students
3930 - PRECLARUS MASTERY ACADEMY	117	2	103	12
Totals	117	2	103	12

1. Average Daily Attendance (ADA):	103			
2. Number of Days Lunch Served:	18			
3. Reimbursable Lunches Served Students Only	Count	*	Rate	= Total
a. Full Price Lunches:	144		\$0.2600	\$37.44
b. Reduced Price Lunches:	26		\$2.3700	\$61.62
c. Free Lunches:	1,530		\$2.7700	\$4,238.10
d. Total Lunches Reimbursable (a + b + c):	1,700			
4. Total Lunch Reimbursement:				\$4,337.16
5. Student Lunches Not Reimbursable:	0			
6. Adult Lunches:	22			
7. Percent of Free and Reduced Price Lunches Served:				91.53 %
8. Average Daily Participation (ADP)				95
9. Percent ADP is of ADA:				92.23 %

School Breakfast Program

Buildings Served	Breakfast Enrollment
3930 - PRECLARUS MASTERY ACADEMY	117
Totals	117

1. Average Daily Attendance (ADA):	103			
2. Number of Days Breakfasts Served:	18			
3. Reimbursable Breakfasts Served Students Only	Count	*	Rate	= Total
a. Full Price Breakfasts:	111		\$0.2700	\$29.97
b. Reduced Price Breakfasts (In Basic Rate School):	24		\$1.2100	\$29.04
c. Free Breakfasts (In Basic Rate School):	1,404		\$1.5100	\$2,120.04
d. Total Breakfasts Reimbursable (a + b + c):	1,539			
4. Total Breakfasts Reimbursement:				\$2,179.05
5. Student Breakfasts Not Reimbursable:	0			
6. Adult Breakfasts:	1			

7. Percent of Free and Reduced Price Breakfasts Served:	92.79 %
8. Average Daily Participation (ADP)	86
9. Percent ADP is of ADA:	83.50 %

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