



EVERGREEN LOCAL SCHOOLS

14544 County Road 6 Metamora, OH 43540 • 419-644-3521 • evgvikings.org

Building on Tradition • Committed to Excellence • Cultivating the Future

Pre-Bid Meeting Questions Received with Responses

- I noticed that this was not your normal bid year. Are you happy with your current provider?
No.
- Are there any special function sales for the food service? *Occasionally, food will be prepared for district meetings or special events.*
- Are adult ala carte sales included in the regular ala carte? *Yes.*
- Vending and concessions are marked in the scope of operations on page 3, but I did not see any revenue for these items on page 34 Attachment 11. Is this something you would like to add to the program? If so could you provide a list of vending machines and type of machine. *The current FSP does not utilize vending machines. Yes, we would like to add vending as an option for our school community. We are open to different vending machines options including snack and beverage vending options.*
- On attachment 11 the meals list for full paid and reduced on page 34 do not match the number listed on page 35 in the reimbursement section. Could you provide the correct numbers to use? *Unknown*
- Can you share the state reimbursement? If you do not have the current, can you provide the most current available? *See Attached*
- Can you provide the PALs report as well as your commodity food value on page 37? *See attached*
- Can you provide the CN6&7 for October and January? - *See attached*
- Can you provide a current ala carte list with pricing?
 - Water \$1.00
 - Gatorade G2 \$1.75
 - Izze \$1.75
 - Milk \$0.75
 - Kashi Bar \$1.75
 - Zee Zee Bar \$1.25
 - Assorted chips \$1.25

- Pringles \$2.00
- Smart Popcorn \$1.50
- Cookies \$1.50
- Fruit snacks \$1.00
- Rice crispy treats \$1.25
- Fruit roll ups \$1.00
- Ice Cream \$1.50
- Ritz Bits \$1.75
- Goldfish crackers \$1.00
- Fritos Corn Chips \$1.25

- Can you provide your 18/19 profit/ loss without general fund contribution? - *See attached*

1. What is the main reason you are going out to bid this year? *Desire for improved participation in our food service program.*

2. What are the three things you would like to see changed within your food service program? *1. Improved quality, 2. Increased variety / daily options, 3. Additional options / services.*

3. What are three things you feel are going well within your food service program? *1. Hardworking staff, 2. Efficient service for students & staff, 3. Food availability.*

4. Genuine Foods is starting to grow and expand into the Midwest. However, we are still very new in this region and we are looking for schools that truly fit with our values and our model. How important is it to you to have in-state references vs. other like size references in other states? *Somewhat important but overall reputation and experience is more important.*

- The scope of services on page 3 of the RFP indicates request for Vending/ Concession – What is the current revenue and what is your vision for this service within the school district. *Current revenue is \$0.00 as the current FSP does not utilize these options.*
- The scope of services on page 3 of the RFP indicates a request for After School Snack Program - Are you currently participating in this program? If yes, what is the revenue? *No*
- Please provide the Site Claim Report for October 2022 for each location - *See attached*
- Please provide the State Match funds for April 2023 - *Unknown*
- The calendar shows operating days of 176 but page 34 shows operating days of 178 – which is correct? *176 student days, 178 includes 2 staff professional development days..*

- Page 23 – Breakfast participation lists Paid Elementary as 49 per day, but page 34 calculates to 15 per day, which is correct? - *unknown*

- Attachment 9 – 3 questions on benefits
 - RM lists \$5,344.78 but it adds up to \$6,417.72 *is correct*
 - MM lists \$10,221.18 but is adds up to \$9,588.91 - *correct on Attachment 9*
 - TM lists \$2810.82 but is adds up to \$9,588.91 - *correct on Attachment 9*
 - Which is correct?

2022 - 2023 SNP Site Claim Report

047050 Status: Active
Evergreen Local SD
 DBA:
 14544 County Road 6
 Metamora , OH 43540-9741
 County: Fulton
 FEIN: 34-0942279
 Vendor Number:

00012708 Status: Active
EVERGREEN ELEMENTARY SCHOOL
 14844 County Road 6
 Metamora, OH 43540-9741

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2022	0	11/01/2022	11/01/2022		Original

National School Lunch Program

L1. Student Eligibility and Enrollment	
a. Number of Children Approved for Free Meals:	98
b. Number of Children Approved for Reduced Price Meals:	26
c. Number of Children receiving Paid Price Meals:	526
d. Number of Enrolled Children:	650
L2. Number Operating Days:	20
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	859
b. Reduced Price Lunches Served:	158
c. Paid Lunches Served:	1,114
d. Total Lunches Served (a + b + c):	2,131
L4. Lunches Non-reimbursable: (e.g. adults, senior citizens, child care, second lunches)	0

School Breakfast Program (Severe Need Reimbursement)

N1. Student Eligibility and Enrollment	
a. Number of Children Approved for Free Meals:	98
b. Number of Children Approved for Reduced Price Meals:	26
c. Number of Children receiving Paid Price Meals:	526
d. Number of Enrolled Children:	650
N2. Number Operating Days:	20
N3. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	659
b. Reduced Price Breakfasts Served:	126
c. Paid Breakfasts Served:	845
d. Total Breakfasts Served (a + b + c):	1,630
N4. Breakfasts Non-reimbursable: (e.g. adults, senior citizens, child care, second breakfasts)	0

Created By: MNagy on: 11/1/2022 2:31:59 PM Modified By: MNagy on: 11/1/2022 2:45:06 PM

2022 - 2023 SNP Site Claim Report

047050 Status: Active
Evergreen Local SD
 DBA:
 14544 County Road 6
 Metamora, OH 43540-9741
 County: Fulton
 FEIN: 34-0942279
 Vendor Number:

00010884 Status: Active
EVERGREEN HIGH SCHOOL
 14544 County Road 6
 Metamora, OH 43540-9741

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2022	0	11/01/2022	11/01/2022		Original

National School Lunch Program

L1. Student Eligibility and Enrollment	
a. Number of Children Approved for Free Meals:	64
b. Number of Children Approved for Reduced Price Meals:	11
c. Number of Children receiving Paid Price Meals:	303
d. Number of Enrolled Children:	378
L2. Number Operating Days:	20
L3. Reimbursable Lunches Served	
a. Free Lunches Served:	884
b. Reduced Price Lunches Served:	124
c. Paid Lunches Served:	2,032
d. Total Lunches Served (a + b + c):	3,040
L4. Lunches Non-reimbursable:	17
(e.g. adults, senior citizens, child care, second lunches)	

School Breakfast Program (Regular Reimbursement)

B1. Student Eligibility and Enrollment	
a. Number of Children Approved for Free Meals:	0
b. Number of Children Approved for Reduced Price Meals:	0
c. Number of Children receiving Paid Price Meals:	0
d. Number of Enrolled Children:	0
B2. Number Operating Days:	0
B3. Reimbursable Breakfasts Served	
a. Free Breakfasts Served:	0
b. Reduced Price Breakfasts Served:	0
c. Paid Breakfasts Served:	0
d. Total Breakfasts Served (a + b + c):	0
B4. Breakfasts Non-reimbursable:	0
(e.g. adults, senior citizens, child care, second breakfasts)	

Created By: MNagy on: 11/1/2022 2:26:29 PM Modified By: MNagy on: 11/1/2022 2:31:55 PM

2022 - 2023 SNP Site Claim Report

047050 Status: Active
Evergreen Local SD
 DBA:
 14544 County Road 6
 Metamora , OH 43540-9741
 County: Fulton
 FEIN: 34-0942279
 Vendor Number:

00024349 Status: Active
EVERGREEN MIDDLE SCHOOL
 14544 County Road 6
 Metamora, OH 43540-9741

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2022	0	11/01/2022	11/01/2022		Original

National School Lunch Program**L1. Student Eligibility and Enrollment**

a. Number of Children Approved for Free Meals:	58
b. Number of Children Approved for Reduced Price Meals:	14
c. Number of Children receiving Paid Price Meals:	203
d. Number of Enrolled Children:	275

L2. Number Operating Days:

20

L3. Reimbursable Lunches Served

a. Free Lunches Served:	859
b. Reduced Price Lunches Served:	158
c. Paid Lunches Served:	1,114
d. Total Lunches Served (a + b + c):	2,131

L4. Lunches Non-reimbursable:

2

(e.g. adults, senior citizens, child care, second lunches)

School Breakfast Program (Severe Need Reimbursement)**N1. Student Eligibility and Enrollment**

a. Number of Children Approved for Free Meals:	58
b. Number of Children Approved for Reduced Price Meals:	14
c. Number of Children receiving Paid Price Meals:	203
d. Number of Enrolled Children:	275

N2. Number Operating Days:

20

N3. Reimbursable Breakfasts Served

a. Free Breakfasts Served:	840
b. Reduced Price Breakfasts Served:	48
c. Paid Breakfasts Served:	514
d. Total Breakfasts Served (a + b + c):	1,402

N4. Breakfasts Non-reimbursable:

0

(e.g. adults, senior citizens, child care, second breakfasts)

Created By: MNagy on: 11/1/2022 2:36:21 PM Modified By: MNagy on: 11/1/2022 2:44:52 PM

SNP Claim For Reimbursement Summary

047050 Status: Active
Evergreen Local SD
 DBA:
 14544 County Road 6
 Metamora, OH 43540-9741
 County: Fulton
 FEIN: 34-0942279

Confirmation #: AB5DF1

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Apr 2023	0	05/02/2023	05/02/2023		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Federal Rate	Reimbursement Federal Amount
National School Lunch Program			
Free	2,895	4.3300	12,535.35
Reduced	660	3.9300	2,593.80
Paid	5,644	0.7700	4,345.88
Total	9,199		19,475.03
Performance-Based Reimbursement (Lunch)			
Claimed	9,199	0.0800	735.92
Adjusted	0	0.0800	0.00
Total	9,199		735.92
School Breakfast Program Severe Need			
Free	1,698	2.6700	4,533.66
Reduced	236	2.3700	559.32
Paid	1,323	0.5000	661.50
Total	3,257		5,754.48
Afterschool Snack Program			
Free	190	1.0800	205.20
Reduced	0	0.5400	0.00
Paid	0	0.0900	0.00
Total	190		205.20
Claim Reimbursement Total			26,170.63

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	26,170.63
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	26,170.63

Hide Site Meal Details

Site Meal Totals

Evergreen Elementary School 00012708

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,320	363	2,834	4,517

PAL REPORT

USDA Food Distribution Recipient Entitlement Balance Report School Year 2021-2022

Print Date: 2023-05-10

Distributor: EPC/MEC BR

FINAL

Evergreen Local Schools
14544 Co. Rd. 6
Metamora, OH 43540

Sponsor Agreement Number: 047050

	Processed	Brown Box	(Proc+BB) Total	DoD	Total	Balance	(Bonus)
July	0.00	0.00	0.00	0.00	0.00	44,272.88	0.00
August	2,357.91	676.43	3,034.34	1,329.65	4,363.99	39,908.89	0.00
September	3,260.44	949.19	4,209.63	2,301.39	6,511.02	33,397.87	0.00
QTD (1)	5,618.35	1,625.62	7,243.97	3,631.04	10,875.01		0.00
October	3,187.70	858.56	4,046.26	2,443.54	6,489.80	26,908.07	0.00
November	2,798.26	1,171.64	3,969.90	2,698.46	6,668.36	20,239.71	0.00
December	1,006.69	422.58	1,429.27	713.36	2,142.63	18,097.08	0.00
QTD (2)	6,992.65	2,452.78	9,445.43	5,855.36	15,300.79		0.00
January	3,242.37	610.97	3,853.34	2,201.61	6,054.95	12,042.13	0.00
February	1,424.36	697.70	2,122.06	1,688.88	3,810.94	8,231.19	0.00
March	3,068.49	1,251.34	4,319.83	1,478.57	5,798.40	2,432.79	37.51
QTD (3)	7,735.22	2,560.01	10,295.23	5,369.06	15,664.29		37.51
April	2,472.95	593.53	3,066.48	0.00	3,066.48	-633.69	0.00
May	1,103.93	156.23	1,260.16	0.00	1,260.16	-1,893.85	0.00
June	0.00	0.00	0.00	0.00	0.00	-1,893.85	0.00
QTD (4)	3,576.88	749.76	4,326.64	0.00	4,326.64		0.00
Total Distribution	23,923.10	7,388.17	31,311.27	14,855.46	46,166.73	-1,893.85	37.51

Entitlement Dollars: \$ 44,272.88 (92.025 Meals @ 0.4811 Meal Rate)

	Processed	Brown Box	DoD	Total
Entitlement	22,028.71	7,388.17	14,856.00	44,272.88
Distributions	23,923.10	7,388.17	14,855.46	46,166.73
Balance	-1,894.39	0.00	0.54	-1,893.85
% Usage	108.60	100.00	100.00	104.28
Carryover/GiveAway	0.00	0.00	0.00	0.00
Reallocated Balances	7,099.10	0.00	0.00	7,099.10
Adjusted Balance	5,204.71	0.00	0.54	5,205.25

PAL REPORT

USDA Food Distribution Recipient Entitlement Balance Report School Year 2020-2021

Print Date: 2023-05-10

Distributor: EPC/MEC BR

FINAL

Evergreen Local Schools
14544 Co. Rd. 6
Metamora, OH 43540

Sponsor Agreement Number: 047050

	Processed	Brown Box	(Proc+BB) Total	DoD	Total	Balance	(Bonus)
July	0.00	0.00	0.00	0.00	0.00	34,070.19	0.00
August	775.81	911.67	1,687.48	0.00	1,687.48	32,382.71	0.00
September	3,009.03	1,054.05	4,063.08	1,054.78	5,117.86	27,264.85	55.81
QTD (1)	3,784.84	1,965.72	5,750.56	1,054.78	6,805.34		55.81
October	2,473.26	1,354.53	3,827.79	2,179.09	6,006.88	21,257.97	151.20
November	2,739.19	633.85	3,373.04	1,410.96	4,784.00	16,473.97	761.29
December	1,312.51	811.56	2,124.07	1,137.44	3,261.51	13,212.46	686.07
QTD (2)	6,524.96	2,799.94	9,324.90	4,727.49	14,052.39		1,598.56
January	3,118.83	1,737.60	4,856.43	1,708.94	6,565.37	6,647.09	0.00
February	2,666.27	1,403.00	4,069.27	1,430.26	5,499.53	1,147.56	0.00
March	3,540.59	1,760.25	5,300.84	1,545.07	6,845.91	-5,698.35	18.60
QTD (3)	9,325.69	4,900.85	14,226.54	4,684.27	18,910.81		18.60
April	3,387.58	808.98	4,196.56	1,324.26	5,520.82	-11,219.17	0.00
May	2,001.31	376.17	2,377.48	638.49	3,015.97	-14,235.14	0.00
June	0.00	0.00	0.00	0.00	0.00	-14,235.14	0.00
QTD (4)	5,388.89	1,185.15	6,574.04	1,962.75	8,536.79		0.00
Total Distribution	25,024.38	10,851.66	35,876.04	12,429.29	48,305.33	-14,235.14	1,672.97

Entitlement Dollars: \$ 34,070.19 (92.025 Meals @ 0.3702 Meal Rate)

	Processed	Brown Box	DoD	Total
Entitlement	9,718.53	10,851.66	13,500.00	34,070.19
Distributions	25,024.38	10,851.66	12,429.29	48,305.33
Balance	-15,305.85	0.00	1,070.71	-14,235.14
% Usage	257.49	100.00	92.07	141.78
Carryover/GiveAway	0.00	0.00	0.00	0.00
Reallocated Balances	16,788.75	0.00	0.00	16,788.75
Adjusted Balance	1,482.90	0.00	1,070.71	2,553.61

Commodity Draw Down



Member: Evergreen Local Schools

District Code: 047050

School Year: 2021-2022

Distributor Account #

Distributor Account Name

YTD Landed

EVERGREEN ELEMENTARY SCHOOL

\$1,428.95

Evergreen Local Schools

\$14,855.46

EVERGREEN-HIGH SCHOOL

\$1,600.58

Taher- Evergreen Elementary School

\$11,617.94

Taher- Evergreen High School

\$16,663.80

Commodity Draw Down



Member: Evergreen Local Schools

District Code: 047050

School Year: 2022-2023

Distributor Account #

Distributor Account Name

YTD Landed

Evergreen Local Schools

\$15,868.11

Taher- Evergreen Elementary School

\$14,349.43

Taher- Evergreen High School

\$16,674.11

Commodity Draw Down



Member: Evergreen Local Schools

District Code: 047050

School Year: 2020-2021

Distributor Account #	Distributor Account Name	YTD Landed
	EVERGREEN ELEMENTARY SCHOOL	\$12,231.87
	Evergreen Local Schools	\$12,429.29
	EVERGREEN-HIGH SCHOOL	\$23,644.17

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 10/01/2022 - 10/31/2022
 Sponsor: Evergreen LSD
 Site: All Schools

**Evergreen Elementary
BREAKFAST CASH RECEIPTS**

Day of Month	Students	Adult Breakfast Receipts (B)	Other Breakfast Receipts (C)	Total Breakfast Receipts (D)	Number of
	Complete Breakfast Receipts (A)				Breakfast Labor Hours (M)
10/03/2022	\$95.40	\$1.00	\$0.00	\$96.40	0.00
10/04/2022	\$75.45	\$1.30	\$0.00	\$76.75	0.00
10/05/2022	\$118.50	\$0.00	\$1.30	\$119.80	0.00
10/06/2022	\$101.85	\$0.00	\$0.00	\$101.85	0.00
10/10/2022	\$118.80	\$0.75	\$0.00	\$119.55	0.00
10/11/2022	\$106.95	\$0.00	\$0.75	\$107.70	0.00
10/12/2022	\$116.85	\$1.30	\$0.00	\$118.15	0.00
10/13/2022	\$109.80	\$0.00	\$0.00	\$109.80	0.00
10/14/2022	\$91.50	\$1.30	\$0.00	\$92.80	0.00
10/17/2022	\$88.80	\$1.30	\$0.00	\$90.10	0.00
10/18/2022	\$110.40	\$0.00	\$0.00	\$110.40	0.00
10/19/2022	\$87.60	\$0.00	\$0.00	\$87.60	0.00
10/20/2022	\$99.15	\$0.00	\$0.00	\$99.15	0.00
10/21/2022	\$90.45	\$2.30	\$0.00	\$92.75	0.00
10/24/2022	\$85.35	\$0.00	\$0.00	\$85.35	0.00
10/25/2022	\$105.30	\$0.00	\$0.00	\$105.30	0.00
10/26/2022	\$94.95	\$0.00	\$0.75	\$95.70	0.00
10/27/2022	\$74.40	\$2.70	\$0.75	\$77.85	0.00
10/28/2022	\$79.95	\$0.00	\$0.75	\$80.70	0.00
10/31/2022	\$87.60	\$0.00	\$0.00	\$87.60	0.00
Totals:	\$1,939.05	\$11.95	\$4.30	\$1,955.30	

Breakfast Program Costs

Detailed records of all breakfast direct costs should be maintained: food (including milk), paid labor, supplies, purchased services, and fringe benefits.

(D) VALUE OF FOODS USED (including milk served as part of a breakfast)

Total _____

CN4

(E) COST OF PAID LABOR

Total _____

CN4

(F) COST OF SUPPLIES

Total _____

CN4

(G) COST OF PURCHASED SERVICES

Total _____

CN4

(H) COST OF FRINGE BENEFITS

Value of Donated Food

Enter the value of federal donated food used for the breakfast program for the month. Government Donated Foods is valued at local wholesale prices. Do not include in D.

CN2

(12) VALUE OF DONATED FOOD

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 10/01/2022 - 10/31/2022
 Sponsor: Evergreen LSD
 Site: All Schools

Evergreen High

BREAKFAST CASH RECEIPTS

Day of Month	Students	Adult Breakfast Receipts (B)	Other Breakfast Receipts (C)	Total Breakfast Receipts (D)	Number of
	Complete Breakfast Receipts (A)				Breakfast Labor Hours (M)
10/03/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/04/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/05/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/06/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/10/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/11/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/12/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/13/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/14/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/17/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/18/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/19/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/20/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/21/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/24/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/25/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/26/2022	\$0.00	\$1.30	\$0.00	\$1.30	0.00
10/27/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/28/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10/31/2022	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Totals:	\$0.00	\$1.30	\$0.00	\$1.30	

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 10/01/2022 - 10/31/2022
 Sponsor: Evergreen LSD
 Site: All Schools

**Evergreen Middle
BREAKFAST CASH RECEIPTS**

Day of Month	Students	Adult Breakfast Receipts (B)	Other Breakfast Receipts (C)	Total Breakfast Receipts (D)	Number of
	Complete Breakfast Receipts (A)				Breakfast Labor Hours (M)
10/03/2022	\$39.50	\$2.70	\$6.40	\$48.60	0.00
10/04/2022	\$69.20	\$0.00	\$2.55	\$71.75	0.00
10/05/2022	\$59.70	\$2.70	\$6.90	\$69.30	0.00
10/06/2022	\$64.60	\$1.30	\$5.10	\$71.00	0.00
10/10/2022	\$42.55	\$5.40	\$13.55	\$61.50	0.00
10/11/2022	\$64.30	\$0.00	\$7.20	\$71.50	0.00
10/12/2022	\$71.65	\$4.00	\$6.70	\$82.35	0.00
10/13/2022	\$71.65	\$1.30	\$16.10	\$89.05	0.00
10/14/2022	\$83.90	\$2.60	\$16.05	\$102.55	0.00
10/17/2022	\$79.00	\$0.00	\$5.65	\$84.65	0.00
10/18/2022	\$67.05	\$0.00	\$15.10	\$82.15	0.00
10/19/2022	\$64.30	\$2.70	\$14.75	\$81.75	0.00
10/20/2022	\$67.05	\$1.30	\$15.90	\$84.25	0.00
10/21/2022	\$67.05	\$4.00	\$15.10	\$86.15	0.00
10/24/2022	\$54.50	\$5.00	\$10.55	\$70.05	0.00
10/25/2022	\$56.35	\$2.80	\$14.05	\$73.20	0.00
10/26/2022	\$74.40	\$5.30	\$15.45	\$95.15	0.00
10/27/2022	\$61.55	\$2.80	\$12.30	\$76.65	0.00
10/28/2022	\$72.25	\$1.00	\$8.75	\$82.00	0.00
10/31/2022	\$43.15	\$1.50	\$13.35	\$58.00	0.00
Totals:	\$1,273.70	\$46.40	\$221.50	\$1,541.60	

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 10/01/2022 - 10/31/2022
 Sponsor: Evergreen LSD
 Site: All Schools

**Evergreen Elementary
NUMBER OF BREAKFASTS SERVED TO STUDENTS**

Day of Month	Paid & Charged		Charged Other Prices (I) - 3	Needy		Total Breakfasts Served (T)
	Paid & Charged \$2.25 (I) - 1	Paid & Charged \$2.45 (I) - 2		Needy Free (J)	Needy Reduced Price (K)	
10/03/2022	42	0	0	26	3	71
10/04/2022	33	0	0	26	4	63
10/05/2022	52	0	0	38	5	95
10/06/2022	45	0	0	33	2	80
10/10/2022	52	0	0	33	6	91
10/11/2022	47	0	0	32	4	83
10/12/2022	51	0	0	36	7	94
10/13/2022	48	0	0	36	6	90
10/14/2022	40	0	0	33	5	78
10/17/2022	38	0	0	30	11	79
10/18/2022	48	0	0	33	8	89
10/19/2022	38	0	0	33	7	78
10/20/2022	43	0	0	38	8	89
10/21/2022	39	0	0	37	9	85
10/24/2022	37	0	0	25	7	69
10/25/2022	46	0	0	39	6	91
10/26/2022	41	0	0	36	9	86
10/27/2022	32	0	0	40	8	80
10/28/2022	35	0	0	25	4	64
10/31/2022	38	0	0	30	7	75
Totals:	845	0	0	659	126	1,630

Instructions

Enter data daily on this form under the appropriate columns. Sufficient data is required on this form for adequate accountability of the breakfast program.

Number of Breakfasts Served to Students

Paid breakfasts are those for which money is or will be received and recorded as receipts. Nonpaying breakfasts are those served to non-needy students who would be expected to pay but, by board policy, are served without charge.

Total each column the last serving day of the month. Those totals are used to complete the monthly school claim for reimbursement - form CN-4.

Breakfast Cash Receipts

Enter all receipts from the sale of complete breakfasts to students in column A. Enter total cash receipts for all breakfasts and beverages sold to adults in column B. There is no legal provision for providing free meals or credit to adults. Enter receipts from all other food sales in column C including a la carte receipts and receipts from other agencies. Do not report receipts for extra milk served at breakfast in column A, include them in column B on the CN-7(milk).

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 10/01/2022 - 10/31/2022
 Sponsor: Evergreen LSD
 Site: All Schools

**Evergreen High
NUMBER OF BREAKFASTS SERVED TO STUDENTS**

Day of Month	Paid & Charged			Needy		Total Breakfasts Served (T)
	Paid & Charged \$2.25 (I) - 1	Paid & Charged \$2.45 (I) - 2	Charged Other Prices (I) - 3	Needy Free (J)	Needy Reduced Price (K)	
10/03/2022	0	0	0	0	0	0
10/04/2022	0	0	0	0	0	0
10/05/2022	0	0	0	0	0	0
10/06/2022	0	0	0	0	0	0
10/10/2022	0	0	0	0	0	0
10/11/2022	0	0	0	0	0	0
10/12/2022	0	0	0	0	0	0
10/13/2022	0	0	0	0	0	0
10/14/2022	0	0	0	0	0	0
10/17/2022	0	0	0	0	0	0
10/18/2022	0	0	0	0	0	0
10/19/2022	0	0	0	0	0	0
10/20/2022	0	0	0	0	0	0
10/21/2022	0	0	0	0	0	0
10/24/2022	0	0	0	0	0	0
10/25/2022	0	0	0	0	0	0
10/26/2022	0	0	0	0	0	0
10/27/2022	0	0	0	0	0	0
10/28/2022	0	0	0	0	0	0
10/31/2022	0	0	0	0	0	0
Totals:	0	0	0	0	0	0

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 10/01/2022 - 10/31/2022
 Sponsor: Evergreen LSD
 Site: All Schools

**Evergreen Middle
NUMBER OF BREAKFASTS SERVED TO STUDENTS**

Day of Month	Paid & Charged			Needy		Total Breakfasts Served (T)
	Paid & Charged \$2.25 (I) - 1	Paid & Charged \$2.45 (I) - 2	Charged Other Prices (I) - 3	Needy Free (J)	Needy Reduced Price (K)	
10/03/2022	0	16	0	39	1	56
10/04/2022	0	28	0	43	2	73
10/05/2022	0	24	0	45	3	72
10/06/2022	0	26	0	47	3	76
10/10/2022	0	17	0	41	3	61
10/11/2022	0	26	0	44	2	72
10/12/2022	0	29	0	53	2	84
10/13/2022	0	29	0	41	2	72
10/14/2022	0	34	0	46	2	82
10/17/2022	0	32	0	41	2	75
10/18/2022	0	27	0	40	3	70
10/19/2022	0	26	0	43	2	71
10/20/2022	0	27	0	41	3	71
10/21/2022	0	27	0	51	3	81
10/24/2022	0	22	0	37	2	61
10/25/2022	0	23	0	19	0	42
10/26/2022	0	30	0	38	3	71
10/27/2022	0	25	0	48	1	74
10/28/2022	0	29	0	48	4	81
10/31/2022	0	17	0	35	5	57
Totals:	0	514	0	840	48	1,402

Total School Lunch and Milk Program
Daily Worksheet
- Keep Daily -
Evergreen Elementary
CASH INCOME
Record daily as collected

Day of Month	Student Lunch		Student Milk		Student A La Carte		Adult A La Carte		Total Receipts (E)	ROA/Charges (F)	Total Deposit (G)
	Receipts (A)	Receipts (B)	Receipts (C)	Receipts (D)	Receipts (D)	Receipts (E)					
10/03/2022	\$308.20	\$1.50	\$150.10	\$27.60	\$487.40	(\$445.25)	\$42.15				
10/04/2022	\$351.80	\$0.00	\$152.15	\$17.30	\$521.25	(\$338.00)	\$183.25				
10/05/2022	\$447.40	\$3.00	\$163.55	\$39.85	\$653.80	(\$535.75)	\$118.05				
10/06/2022	\$516.40	\$1.50	\$250.70	\$47.20	\$815.80	(\$541.10)	\$274.70				
10/10/2022	\$473.20	\$0.00	\$219.35	\$23.20	\$715.75	(\$473.77)	\$241.98				
10/11/2022	\$339.00	\$2.25	\$174.65	\$18.05	\$533.95	(\$272.65)	\$261.30				
10/12/2022	\$381.80	\$5.25	\$174.95	\$23.00	\$585.00	(\$619.15)	(\$34.15)				
10/13/2022	\$407.60	\$1.50	\$195.60	\$25.50	\$630.20	(\$463.40)	\$166.80				
10/14/2022	\$516.00	\$0.00	\$219.40	\$19.40	\$754.80	(\$516.59)	\$238.21				
10/17/2022	\$366.00	\$3.00	\$180.25	\$16.30	\$565.55	(\$355.65)	\$209.90				
10/18/2022	\$450.80	\$2.25	\$184.15	\$22.45	\$659.65	(\$607.05)	\$52.60				
10/19/2022	\$528.40	\$5.25	\$204.00	\$20.05	\$757.70	(\$471.55)	\$286.15				
10/20/2022	\$452.60	\$2.25	\$214.40	\$29.05	\$698.30	(\$712.45)	(\$14.15)				
10/21/2022	\$570.80	\$0.75	\$292.80	\$34.95	\$899.30	(\$542.50)	\$356.80				
10/24/2022	\$438.80	\$2.25	\$172.80	\$14.25	\$628.10	(\$538.60)	\$89.50				
10/25/2022	\$381.80	\$3.75	\$186.55	\$32.65	\$604.75	(\$484.05)	\$120.70				
10/26/2022	\$465.40	\$1.50	\$150.50	\$20.90	\$638.30	(\$231.75)	\$406.55				
10/27/2022	\$519.80	\$1.50	\$212.45	\$42.15	\$775.90	(\$599.40)	\$176.50				
10/28/2022	\$584.00	\$0.75	\$255.90	\$35.25	\$875.90	(\$613.35)	\$262.55				
10/31/2022	\$369.00	\$4.50	\$211.15	\$21.45	\$606.10	(\$298.70)	\$307.40				
Totals:	\$8,868.80	\$42.75	\$3,965.40	\$530.55	\$13,407.50	(\$9,660.71)	\$3,746.79				

Total uncollected lunch charges on last day of month: Students \$ _____
 ROA Adjustments **\$0.00**
 Online Adjustments **\$10,471.98**
 Total ROA **\$811.27**

Evergreen High
CASH INCOME

Record daily as collected

Day of Month	Student Lunch Receipts		Student Milk Receipts		Student A La Carte Receipts		Adult A La Carte Receipts		Total Receipts (E)	ROA/Charges (F)	Total Deposit (G)
	(A)	(B)	(C)	(D)	(D)	(E)	(F)	(G)			
10/03/2022	\$324.00	\$3.75	\$165.30	\$14.80	\$507.85	(\$36.85)	\$471.00				
10/04/2022	\$276.70	\$1.50	\$221.80	\$39.30	\$539.30	(\$194.30)	\$345.00				
10/05/2022	\$351.20	\$3.75	\$225.10	\$25.40	\$605.45	(\$119.45)	\$486.00				
10/06/2022	\$350.80	\$3.00	\$206.40	\$29.90	\$590.10	(\$115.10)	\$475.00				
10/10/2022	\$334.05	\$3.75	\$180.80	\$20.40	\$539.00	\$52.30	\$591.30				
10/11/2022	\$336.60	\$1.50	\$219.90	\$23.70	\$581.70	(\$4.65)	\$577.05				
10/12/2022	\$354.55	\$2.25	\$230.50	\$51.90	\$639.20	(\$405.20)	\$234.00				
10/13/2022	\$296.80	\$0.75	\$204.20	\$40.70	\$542.45	(\$179.45)	\$363.00				
10/14/2022	\$354.15	\$0.75	\$246.20	\$35.70	\$636.80	(\$87.80)	\$549.00				
10/17/2022	\$344.50	\$0.00	\$236.30	\$19.30	\$600.10	\$30.90	\$631.00				
10/18/2022	\$334.05	\$2.25	\$241.50	\$17.25	\$595.05	(\$301.60)	\$293.45				
10/19/2022	\$598.95	\$5.25	\$371.00	\$12.50	\$987.70	(\$703.70)	\$284.00				
10/20/2022	\$331.10	\$9.00	\$293.90	\$33.40	\$667.40	(\$82.40)	\$585.00				
10/21/2022	\$394.35	\$7.50	\$335.20	\$29.25	\$766.30	\$17.70	\$784.00				
10/24/2022	\$317.70	\$4.50	\$253.65	\$25.45	\$601.30	\$303.70	\$905.00				
10/25/2022	\$292.65	\$5.25	\$265.35	\$38.15	\$601.40	(\$261.40)	\$340.00				
10/26/2022	\$344.10	\$6.75	\$275.60	\$26.90	\$653.35	(\$110.65)	\$542.70				
10/27/2022	\$336.60	\$5.25	\$266.30	\$37.20	\$645.35	(\$31.35)	\$614.00				
10/28/2022	\$310.20	\$3.75	\$271.90	\$21.35	\$607.20	(\$275.20)	\$332.00				
10/31/2022	\$324.00	\$3.75	\$206.20	\$20.85	\$554.80	(\$119.80)	\$435.00				
Totals:	\$6,907.05	\$74.25	\$4,917.10	\$563.40	\$12,461.80	(\$2,624.30)	\$9,837.50				

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments \$133.50
 Online Adjustments \$6,419.59
 Total ROA \$3,928.79

Evergreen Middle
CASH INCOME

Record daily as collected

Day of Month	Student Lunch		Student Milk		Student A La Carte		Adult A La Carte		Total Receipts (E)	ROA/Charges (F)	Total Deposit (G)
	(A)	(B)	(C)	(D)	(D)	(E)					
10/03/2022	\$180.35	\$0.00	\$61.50	\$5.60	\$247.45	(\$296.05)	(\$48.60)				
10/04/2022	\$221.35	\$0.75	\$85.90	\$10.20	\$318.20	(\$389.95)	(\$71.75)				
10/05/2022	\$215.05	\$0.75	\$85.80	\$15.80	\$317.40	(\$386.70)	(\$69.30)				
10/06/2022	\$218.00	\$0.00	\$78.60	\$13.80	\$310.40	(\$381.40)	(\$71.00)				
10/10/2022	\$197.10	\$0.00	\$61.90	\$3.30	\$262.30	(\$323.80)	(\$61.50)				
10/11/2022	\$164.40	\$0.00	\$76.80	\$6.60	\$247.80	(\$319.30)	(\$71.50)				
10/12/2022	\$207.15	\$0.00	\$88.00	\$4.60	\$299.75	(\$382.10)	(\$82.35)				
10/13/2022	\$198.30	\$0.00	\$73.80	\$0.00	\$272.10	(\$361.15)	(\$89.05)				
10/14/2022	\$197.10	\$0.00	\$83.90	\$7.90	\$288.90	(\$391.45)	(\$102.55)				
10/17/2022	\$187.85	\$0.00	\$53.00	\$7.90	\$248.75	(\$333.40)	(\$84.65)				
10/18/2022	\$194.15	\$0.00	\$64.80	\$1.00	\$259.95	(\$342.10)	(\$82.15)				
10/19/2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.75)	(\$81.75)				
10/20/2022	\$184.10	\$0.00	\$77.20	\$9.20	\$270.50	(\$354.75)	(\$84.25)				
10/21/2022	\$170.70	\$0.00	\$60.10	\$5.60	\$236.40	(\$322.55)	(\$86.15)				
10/24/2022	\$190.80	\$0.00	\$68.90	\$1.00	\$260.70	(\$330.75)	(\$70.05)				
10/25/2022	\$181.15	\$1.50	\$60.90	\$0.00	\$243.55	(\$316.75)	(\$73.20)				
10/26/2022	\$234.35	\$0.00	\$78.80	\$2.30	\$315.45	(\$410.60)	(\$95.15)				
10/27/2022	\$234.75	\$0.00	\$69.20	\$9.20	\$313.15	(\$389.80)	(\$76.65)				
10/28/2022	\$224.70	\$0.00	\$79.80	\$4.05	\$308.55	(\$390.55)	(\$82.00)				
10/31/2022	\$190.40	\$0.75	\$53.20	\$4.60	\$248.95	(\$306.95)	(\$58.00)				
Totals:	\$3,791.75	\$3.75	\$1,362.10	\$112.65	\$5,270.25	(\$6,811.85)	(\$1,541.60)				

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments **\$40.50**

Online Adjustments **\$3,957.30**

Total ROA **(\$2,814.05)**

Total School Lunch and Milk Program

Dates: 10/1/2022 - 10/31/2022

Paid	Free	Reduced	Total
1012	228	56	1296
941	212	52	1205

Enrollment ADM
Enrollment ADA

(ADA Calculated by: Max Value)

Attendance Factor: 93.00%

Record all lunches the day served

Evergreen Elementary NUMBER OF LUNCHES SERVED TO STUDENTS (Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Other Prices (H-4)	Needy Free (J)	Potential Excessive Meals (J.a)	Needy Reduced (K)	Potential Excessive Meals (K.a)	Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$3.00 (H-1)	\$3.35 (H-2)	\$0.00 (H-3)	Free (J)							
10/03/2022	101	0	0	57	0	13	0	0	0	171	
10/04/2022	115	0	0	60	0	17	0	0	0	192	
10/05/2022	147	0	0	60	0	16	0	0	0	223	
10/06/2022	170	0	0	66	0	16	0	0	0	252	
10/10/2022	156	0	0	56	0	13	0	0	0	225	
10/11/2022	111	0	0	58	0	15	0	0	0	184	
10/12/2022	125	0	0	66	0	17	0	0	0	208	
10/13/2022	134	0	0	64	0	14	0	0	0	212	
10/14/2022	170	0	0	56	0	15	0	0	0	241	
10/17/2022	120	0	0	56	0	15	0	0	0	191	
10/18/2022	148	0	0	66	0	17	0	0	0	231	
10/19/2022	174	0	0	64	0	16	0	0	0	254	
10/20/2022	149	0	0	60	0	14	0	0	0	223	
10/21/2022	188	0	0	72	0	17	0	0	0	277	
10/24/2022	144	0	0	61	0	17	0	0	0	222	
10/25/2022	125	0	0	62	0	17	0	0	0	204	
10/26/2022	153	0	0	62	0	16	0	0	0	231	
10/27/2022	171	0	0	69	0	17	0	0	0	257	
10/28/2022	192	0	0	74	0	20	0	0	0	286	
10/31/2022	121	0	0	53	0	15	0	0	0	189	
Totals:	2,914	0	0	1,242	0	317	0	0	0	4,473	

Evergreen High

NUMBER OF LUNCHES SERVED TO STUDENTS
(Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Other Prices (H-4)	Needy Free (J)	Potential Excessive Meals (J.a)	Needy Reduced (K)	Potential Excessive Meals (K.a)	Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$3.00 (H-1)	\$3.35 (H-2)	\$0.00 (H-3)								
10/03/2022	0	96	0	0	39	0	6	0	0	141	
10/04/2022	0	82	0	0	37	0	5	0	0	124	
10/05/2022	0	104	0	0	40	0	7	0	0	151	
10/06/2022	0	104	0	0	44	0	6	0	0	154	
10/10/2022	0	99	0	0	38	0	6	0	0	143	
10/11/2022	0	100	0	0	40	0	4	0	0	144	
10/12/2022	0	105	0	0	42	0	7	0	0	154	
10/13/2022	0	88	0	0	41	0	5	0	0	134	
10/14/2022	0	105	0	0	43	0	6	0	0	154	
10/17/2022	0	102	0	0	38	0	7	0	0	147	
10/18/2022	0	99	0	0	39	0	6	0	0	144	
10/19/2022	0	177	0	0	87	0	15	0	0	279	
10/20/2022	0	98	0	0	42	0	7	0	0	147	
10/21/2022	0	117	0	0	47	0	6	0	0	170	
10/24/2022	0	94	0	0	46	0	7	0	0	147	
10/25/2022	0	87	0	0	42	0	3	0	0	132	
10/26/2022	0	102	0	0	42	0	6	0	0	150	
10/27/2022	0	100	0	0	40	0	4	0	0	144	
10/28/2022	0	92	0	0	40	0	5	0	0	137	
10/31/2022	0	96	0	0	42	0	6	0	0	144	
Totals:	0	2,047	0	0	869		124			3,040	

NUMBER OF LUNCHES SERVED TO STUDENTS

(Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Other Prices (H-4)	Needy Free (J)	Potential Excessive Meals (J.a)		Needy Reduced (K)	Potential Excessive Meals (K.a)		Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$3.00 (H-1)	\$3.35 (H-2)	\$0.00 (H-3)										
10/03/2022	0	53	0	0	0	41	0	0	7	0	0	101	
10/04/2022	0	65	0	0	0	45	0	0	9	0	0	119	
10/05/2022	0	63	0	0	0	45	0	0	10	0	0	118	
10/06/2022	0	64	0	0	0	47	0	0	9	0	0	120	
10/10/2022	0	58	0	0	0	43	0	0	7	0	0	108	
10/11/2022	0	48	0	0	0	40	0	0	9	0	0	97	
10/12/2022	0	61	0	0	0	48	0	0	7	0	0	116	
10/13/2022	0	58	0	0	0	49	0	0	10	0	0	117	
10/14/2022	0	58	0	0	0	45	0	0	7	0	0	110	
10/17/2022	0	55	0	0	0	45	0	0	9	0	0	109	
10/18/2022	0	57	0	0	0	49	0	0	8	0	0	114	
10/20/2022	0	54	0	0	0	47	0	0	8	0	0	109	
10/21/2022	0	50	0	0	0	35	0	0	8	0	0	93	
10/24/2022	0	56	0	0	0	44	0	0	8	0	0	108	
10/25/2022	0	53	0	0	0	45	0	0	9	0	0	107	
10/26/2022	0	69	0	0	0	47	0	0	8	0	0	124	
10/27/2022	0	69	0	0	0	51	0	0	9	0	0	129	
10/28/2022	0	66	0	0	0	52	0	0	9	0	0	127	
10/31/2022	0	56	0	0	0	42	0	0	7	0	0	105	
Totals:	0	1,113	0	0	0	860	0	0	158	0	0	2,131	

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 01/01/2023 - 01/31/2023
 Sponsor: Evergreen LSD
 Site: All Schools

**Evergreen Elementary
BREAKFAST CASH RECEIPTS**

Day of Month	Students	Adult Breakfast Receipts (B)	Other Breakfast Receipts (C)	Total Breakfast Receipts (D)	Number of Breakfast Labor Hours (M)
	Complete Breakfast Receipts (A)				
01/04/2023	\$91.20	\$0.00	\$0.00	\$91.20	0.00
01/05/2023	\$110.70	\$0.00	\$0.00	\$110.70	0.00
01/06/2023	\$94.05	\$0.00	\$0.00	\$94.05	0.00
01/09/2023	\$97.50	\$0.00	\$0.00	\$97.50	0.00
01/10/2023	\$97.20	\$0.00	\$0.00	\$97.20	0.00
01/11/2023	\$107.55	\$0.00	\$0.00	\$107.55	0.00
01/12/2023	\$110.70	\$0.00	\$0.00	\$110.70	0.00
01/13/2023	\$97.50	\$0.00	\$0.00	\$97.50	0.00
01/17/2023	\$102.00	\$0.00	\$0.00	\$102.00	0.00
01/18/2023	\$101.70	\$0.00	\$0.00	\$101.70	0.00
01/19/2023	\$106.50	\$0.00	\$0.00	\$106.50	0.00
01/20/2023	\$107.85	\$0.00	\$0.00	\$107.85	0.00
01/23/2023	\$104.25	\$0.00	\$0.00	\$104.25	0.00
01/24/2023	\$113.55	\$0.00	\$0.00	\$113.55	0.00
01/26/2023	\$95.55	\$2.70	\$0.00	\$98.25	0.00
01/27/2023	\$119.10	\$2.70	\$0.00	\$121.80	0.00
01/30/2023	\$101.70	\$0.00	\$0.00	\$101.70	0.00
01/31/2023	\$114.90	\$0.00	\$0.00	\$114.90	0.00
Totals:	\$1,873.50	\$5.40	\$0.00	\$1,878.90	

Breakfast Program Costs

Detailed records of all breakfast direct costs should be maintained: food (including milk), paid labor, supplies, purchased services, and fringe benefits.

(D) VALUE OF FOODS USED (including milk served as part of a breakfast)

Total _____
CN4

(E) COST OF PAID LABOR

Total _____
CN4

(F) COST OF SUPPLIES

Total _____
CN4

(G) COST OF PURCHASED SERVICES

Total _____
CN4

(H) COST OF FRINGE BENEFITS

Value of Donated Food

Enter the value of federal donated food used for the breakfast program for the month. Government Donated Foods is valued at local wholesale prices. Do not include in D.

CN2
(12) VALUE OF DONATED FOOD

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 01/01/2023 - 01/31/2023
 Sponsor: Evergreen LSD
 Site: All Schools

Evergreen High

BREAKFAST CASH RECEIPTS

Day of Month	Students	Adult Breakfast Receipts (B)	Other Breakfast Receipts (C)	Total Breakfast Receipts (D)	Number of
	Complete Breakfast Receipts (A)				Breakfast Labor Hours (M)
01/04/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/05/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/06/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/09/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/10/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/11/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/12/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/13/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/17/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/18/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/19/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/20/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/23/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/24/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/26/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/27/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/30/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
01/31/2023	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 01/01/2023 - 01/31/2023
 Sponsor: Evergreen LSD
 Site: All Schools

Evergreen Middle

BREAKFAST CASH RECEIPTS

Day of Month	Students	Adult Breakfast Receipts (B)	Other Breakfast Receipts (C)	Total Breakfast Receipts (D)	Number of
	Complete Breakfast Receipts (A)				Breakfast Labor Hours (M)
01/04/2023	\$30.00	\$0.00	\$10.45	\$40.45	0.00
01/05/2023	\$49.60	\$0.00	\$11.25	\$60.85	0.00
01/06/2023	\$73.80	\$1.00	\$7.65	\$82.45	0.00
01/09/2023	\$74.40	\$1.00	\$12.20	\$87.60	0.00
01/10/2023	\$62.15	\$2.30	\$8.95	\$73.40	0.00
01/11/2023	\$62.45	\$0.00	\$12.35	\$74.80	0.00
01/12/2023	\$57.55	\$0.00	\$9.00	\$66.55	0.00
01/13/2023	\$86.35	\$5.90	\$15.55	\$107.80	0.00
01/17/2023	\$52.35	\$0.00	\$10.20	\$62.55	0.00
01/18/2023	\$71.65	\$1.00	\$11.00	\$83.65	0.00
01/19/2023	\$66.75	\$2.30	\$9.15	\$78.20	0.00
01/20/2023	\$61.85	\$1.30	\$10.00	\$73.15	0.00
01/23/2023	\$49.30	\$0.00	\$14.60	\$63.90	0.00
01/24/2023	\$49.60	\$2.70	\$15.60	\$67.90	0.00
01/26/2023	\$42.25	\$2.60	\$10.95	\$55.80	0.00
01/27/2023	\$52.35	\$2.70	\$9.80	\$64.85	0.00
01/30/2023	\$42.85	\$1.30	\$15.65	\$59.80	0.00
01/31/2023	\$62.45	\$2.70	\$9.50	\$74.65	0.00
Totals:	\$1,047.70	\$26.80	\$203.85	\$1,278.35	

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton

Dates: 01/01/2023 - 01/31/2023

Sponsor: Evergreen LSD

Site: All Schools

**Evergreen Elementary
NUMBER OF BREAKFASTS SERVED TO STUDENTS**

Day of Month	Paid & Charged			Needy Free (J)	Needy Reduced Price (K)	Total Breakfasts Served (T)
	Paid & Charged \$2.25 (I) - 1	Paid & Charged \$2.45 (I) - 2	Charged Other Prices (I) - 3			
01/04/2023	40	0	0	32	4	76
01/05/2023	48	0	0	39	9	96
01/06/2023	41	0	0	41	6	88
01/09/2023	42	0	0	36	10	88
01/10/2023	42	0	0	41	9	92
01/11/2023	47	0	0	42	6	95
01/12/2023	48	0	0	44	9	101
01/13/2023	42	0	0	45	10	97
01/17/2023	44	0	0	42	10	96
01/18/2023	44	0	0	39	9	92
01/19/2023	46	0	0	48	10	104
01/20/2023	47	0	0	46	7	100
01/23/2023	45	0	0	45	10	100
01/24/2023	49	0	0	44	11	104
01/26/2023	41	0	0	41	11	93
01/27/2023	52	0	0	39	7	98
01/30/2023	44	0	0	41	9	94
01/31/2023	50	0	0	43	8	101
Totals:	812	0	0	748	155	1,715

Instructions

Enter data daily on this form under the appropriate columns. Sufficient data is required on this form for adequate accountability of the breakfast program.

Number of Breakfasts Served to Students

Paid breakfasts are those for which money is or will be received and recorded as receipts. Nonpaying breakfasts are those served to non-needy students who would be expected to pay but, by board policy, are served without charge.

Total each column the last serving day of the month. Those totals are used to complete the monthly school claim for reimbursement - form CN-4.

Breakfast Cash Receipts

Enter all receipts from the sale of complete breakfasts to students in column A. Enter total cash receipts for all breakfasts and beverages sold to adults in column B. There is no legal provision for providing free meals or credit to adults. Enter receipts from all other food sales in column C including a la carte receipts and receipts from other agencies. Do not report receipts for extra milk served at breakfast in column A, include them in column B on the CN-7(milk).

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 01/01/2023 - 01/31/2023
 Sponsor: Evergreen LSD
 Site: All Schools

**Evergreen High
NUMBER OF BREAKFASTS SERVED TO STUDENTS**

Day of Month	Paid & Charged			Needy	Needy	Total
	Paid & Charged \$2.25 (I) - 1	Paid & Charged \$2.45 (I) - 2	Other Prices (I) - 3	Free (J)	Reduced Price (K)	Breakfasts Served (T)
01/04/2023	0	0	0	0	0	0
01/05/2023	0	0	0	0	0	0
01/06/2023	0	0	0	0	0	0
01/09/2023	0	0	0	0	0	0
01/10/2023	0	0	0	0	0	0
01/11/2023	0	0	0	0	0	0
01/12/2023	0	0	0	0	0	0
01/13/2023	0	0	0	0	0	0
01/17/2023	0	0	0	0	0	0
01/18/2023	0	0	0	0	0	0
01/19/2023	0	0	0	0	0	0
01/20/2023	0	0	0	0	0	0
01/23/2023	0	0	0	0	0	0
01/24/2023	0	0	0	0	0	0
01/26/2023	0	0	0	0	0	0
01/27/2023	0	0	0	0	0	0
01/30/2023	0	0	0	0	0	0
01/31/2023	0	0	0	0	0	0
Totals:	0	0	0	0	0	0

CN-6

**Total
School Breakfast Program
Daily Worksheet
- Keep Daily -**

County: Fulton
 Dates: 01/01/2023 - 01/31/2023
 Sponsor: Evergreen LSD
 Site: All Schools

**Evergreen Middle
NUMBER OF BREAKFASTS SERVED TO STUDENTS**

Day of Month	Paid & Charged			Needy Free	Needy Reduced Price	Total Breakfasts Served
	Paid & Charged \$2.25 (I) - 1	Paid & Charged \$2.45 (I) - 2	Charged Other Prices (I) - 3	Needy Free (J)	Needy Reduced Price (K)	Total Breakfasts Served (T)
01/04/2023	0	12	0	38	2	52
01/05/2023	0	20	0	44	2	66
01/06/2023	0	30	0	48	1	79
01/09/2023	0	30	0	43	3	76
01/10/2023	0	25	0	39	3	67
01/11/2023	0	25	0	42	4	71
01/12/2023	0	23	0	41	4	68
01/13/2023	0	35	0	41	2	78
01/17/2023	0	21	0	44	3	68
01/18/2023	0	29	0	49	2	80
01/19/2023	0	27	0	41	2	70
01/20/2023	0	25	0	44	2	71
01/23/2023	0	20	0	40	1	61
01/24/2023	0	20	0	49	2	71
01/26/2023	0	17	0	40	2	59
01/27/2023	0	21	0	45	3	69
01/30/2023	0	17	0	42	4	63
01/31/2023	0	25	0	47	4	76
Totals:	0	422	0	777	46	1,245

Total School Lunch and Milk Program
Daily Worksheet
- Keep Daily -
Evergreen Elementary
CASH INCOME

Record daily as collected															
Day of Month	Student Lunch			Student Milk			Student A La Carte			Adult A La Carte			Total Receipts (E)	ROA/Charges (F)	Total Deposit (G)
	Receipts (A)	Receipts (B)	Receipts (C)	Receipts (B)	Receipts (C)	Receipts (C)	Receipts (D)	Receipts (D)	Receipts (D)	Receipts (E)	Receipts (E)	Receipts (E)			
01/04/2023	\$371.00	\$2.25	\$192.15	\$2.25	\$192.15	\$9.20	\$9.20	\$574.60	\$57.20	\$631.80					
01/05/2023	\$402.40	\$2.25	\$207.30	\$2.25	\$207.30	\$12.50	\$12.50	\$624.45	(\$574.15)	\$50.30					
01/06/2023	\$534.40	\$5.25	\$272.55	\$5.25	\$272.55	\$18.40	\$18.40	\$830.60	(\$550.65)	\$279.95					
01/09/2023	\$474.00	\$1.50	\$165.55	\$1.50	\$165.55	\$19.40	\$19.40	\$660.45	(\$475.29)	\$185.16					
01/10/2023	\$469.20	\$3.75	\$246.05	\$3.75	\$246.05	\$27.45	\$27.45	\$746.45	(\$549.65)	\$196.80					
01/11/2023	\$428.00	\$2.25	\$232.90	\$2.25	\$232.90	\$9.20	\$9.20	\$672.35	(\$634.90)	\$37.45					
01/12/2023	\$430.20	\$0.00	\$206.25	\$0.00	\$206.25	\$19.15	\$19.15	\$655.60	(\$593.30)	\$62.30					
01/13/2023	\$566.00	\$4.50	\$244.65	\$4.50	\$244.65	\$20.70	\$20.70	\$835.85	(\$818.35)	\$17.50					
01/17/2023	\$351.80	\$3.00	\$212.15	\$3.00	\$212.15	\$21.45	\$21.45	\$588.40	(\$478.40)	\$110.00					
01/18/2023	\$388.20	\$3.75	\$189.00	\$3.75	\$189.00	\$23.00	\$23.00	\$603.95	(\$660.65)	(\$56.70)					
01/19/2023	\$414.00	\$0.00	\$179.00	\$0.00	\$179.00	\$23.00	\$23.00	\$616.00	(\$519.50)	\$96.50					
01/20/2023	\$598.60	\$3.00	\$288.45	\$3.00	\$288.45	\$23.95	\$23.95	\$914.00	(\$555.10)	\$358.90					
01/23/2023	\$452.00	\$3.00	\$214.80	\$3.00	\$214.80	\$9.20	\$9.20	\$679.00	(\$421.45)	\$257.55					
01/24/2023	\$394.20	\$4.50	\$213.05	\$4.50	\$213.05	\$16.10	\$16.10	\$627.85	(\$659.17)	(\$31.32)					
01/26/2023	\$485.00	\$3.00	\$190.55	\$3.00	\$190.55	\$11.50	\$11.50	\$690.05	(\$627.30)	\$62.75					
01/27/2023	\$566.40	\$2.25	\$323.40	\$2.25	\$323.40	\$43.70	\$43.70	\$935.75	(\$887.55)	\$48.20					
01/30/2023	\$378.40	\$3.75	\$186.55	\$3.75	\$186.55	\$27.80	\$27.80	\$596.50	(\$573.20)	\$23.30					
01/31/2023	\$322.60	\$3.00	\$222.35	\$3.00	\$222.35	\$14.70	\$14.70	\$562.65	(\$440.55)	\$122.10					
Totals:	\$8,026.40	\$51.00	\$3,986.70	\$51.00	\$3,986.70	\$350.40	\$350.40	\$12,414.50	(\$9,961.96)	\$2,452.54					

Total uncollected lunch charges on last day of month: Students \$ _____
 ROA Adjustments **\$35.00**
 Online Adjustments **\$10,368.65**
 Total ROA **\$441.69**

Evergreen High
CASH INCOME

Record daily as collected

Day of Month	Student Lunch		Student Milk		Student A La Carte		Adult A La Carte		Total Receipts (E)	ROA/Charges (F)	Total Deposit (G)
	(A)	(B)	(C)	(D)	(D)	(E)					
01/04/2023	\$290.50	\$4.50	\$181.40	\$13.00	\$489.40	\$593.60	\$1,083.00				
01/05/2023	\$316.90	\$3.75	\$288.30	\$12.90	\$621.85	(\$353.85)	\$268.00				
01/06/2023	\$344.10	\$0.75	\$272.90	\$19.10	\$636.85	(\$231.85)	\$405.00				
01/09/2023	\$328.15	\$6.00	\$260.40	\$17.25	\$611.80	(\$157.80)	\$454.00				
01/10/2023	\$327.75	\$3.00	\$299.40	\$28.70	\$658.85	(\$222.85)	\$436.00				
01/11/2023	\$324.40	\$3.75	\$288.90	\$15.40	\$632.45	(\$327.45)	\$305.00				
01/12/2023	\$378.00	\$6.00	\$256.50	\$42.30	\$682.80	(\$453.80)	\$229.00				
01/13/2023	\$384.30	\$7.50	\$291.40	\$45.65	\$728.85	(\$509.85)	\$219.00				
01/17/2023	\$307.25	\$2.25	\$277.90	\$24.40	\$611.80	\$258.20	\$870.00				
01/18/2023	\$310.60	\$2.25	\$283.70	\$19.60	\$616.15	(\$40.15)	\$576.00				
01/19/2023	\$327.75	\$4.50	\$229.70	\$5.85	\$567.80	(\$202.80)	\$365.00				
01/20/2023	\$327.75	\$1.50	\$317.05	\$29.75	\$676.05	(\$298.05)	\$378.00				
01/23/2023	\$313.15	\$1.50	\$233.70	\$18.05	\$566.40	(\$233.40)	\$333.00				
01/24/2023	\$331.10	\$2.25	\$290.95	\$30.55	\$654.85	(\$148.85)	\$506.00				
01/26/2023	\$324.00	\$6.75	\$219.85	\$30.75	\$581.35	\$243.65	\$825.00				
01/27/2023	\$314.75	\$4.50	\$291.75	\$31.75	\$642.75	\$40.50	\$683.25				
01/30/2023	\$341.55	\$5.25	\$254.45	\$15.55	\$616.80	(\$459.80)	\$157.00				
01/31/2023	\$311.40	\$3.00	\$290.85	\$20.85	\$626.10	(\$104.10)	\$522.00				
Totals:	\$5,903.40	\$69.00	\$4,829.10	\$421.40	\$11,222.90	(\$2,608.65)	\$8,614.25				

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments \$209.98
 Online Adjustments \$6,240.90
 Total ROA \$3,842.23

Evergreen Middle
CASH INCOME

Record daily as collected

Day of Month	Student Lunch		Student Milk		Student A La Carte		Adult A La Carte		Total Receipts (E)	ROA/Charges (F)	Total Deposit (G)
	(A)	(B)	(C)	(D)	(D)	(E)					
01/04/2023	\$170.30	\$2.25	\$52.70	\$2.30	\$227.55	(\$268.00)	(\$40.45)				
01/05/2023	\$187.85	\$1.50	\$73.90	\$12.50	\$275.75	(\$336.60)	(\$60.85)				
01/06/2023	\$184.10	\$1.50	\$102.70	\$2.25	\$290.55	(\$373.00)	(\$82.45)				
01/09/2023	\$198.30	\$1.50	\$84.15	\$5.60	\$289.55	(\$377.15)	(\$87.60)				
01/10/2023	\$184.90	\$0.75	\$86.50	\$18.60	\$290.75	(\$364.15)	(\$73.40)				
01/11/2023	\$188.25	\$2.25	\$75.00	\$3.30	\$268.80	(\$343.60)	(\$74.80)				
01/12/2023	\$184.90	\$3.00	\$72.60	\$7.35	\$267.85	(\$334.40)	(\$66.55)				
01/13/2023	\$168.55	\$3.00	\$63.70	\$0.00	\$235.25	(\$343.05)	(\$107.80)				
01/17/2023	\$194.95	\$0.75	\$93.75	\$0.00	\$289.45	(\$352.00)	(\$62.55)				
01/18/2023	\$188.25	\$2.25	\$98.55	\$4.05	\$293.10	(\$376.75)	(\$83.65)				
01/19/2023	\$198.30	\$3.00	\$73.45	\$6.90	\$281.65	(\$359.85)	(\$78.20)				
01/20/2023	\$181.55	\$2.25	\$72.75	\$3.55	\$260.10	(\$333.25)	(\$73.15)				
01/23/2023	\$171.10	\$2.25	\$70.10	\$8.90	\$252.35	(\$316.25)	(\$63.90)				
01/24/2023	\$194.15	\$2.25	\$89.80	\$5.85	\$292.05	(\$359.95)	(\$67.90)				
01/26/2023	\$223.50	\$2.25	\$68.85	\$0.00	\$294.60	(\$350.40)	(\$55.80)				
01/27/2023	\$221.75	\$2.25	\$118.95	\$10.45	\$353.40	(\$418.25)	(\$64.85)				
01/30/2023	\$194.95	\$2.25	\$68.70	\$4.60	\$270.50	(\$330.30)	(\$59.80)				
01/31/2023	\$192.00	\$2.25	\$100.70	\$0.00	\$294.95	(\$369.60)	(\$74.65)				
Totals:	\$3,427.65	\$37.50	\$1,466.85	\$96.20	\$5,028.20	(\$6,306.55)	(\$1,278.35)				

Total uncollected lunch charges on last day of month: Students \$ _____

ROA Adjustments \$95.60
 Online Adjustments \$4,119.31
 Total ROA (\$2,091.64)

Evergreen High

NUMBER OF LUNCHESES SERVED TO STUDENTS

(Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Other Prices (H-4)	Needy Free (J)		Potential Excessive Meals (J.a)		Needy Reduced (K)	Potential Excessive Meals (K.a)		Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$3.00 (H-1)	\$3.35 (H-2)	\$0.00 (H-3)	(H-3)		Needy Free (J)	Potential Excessive Meals (J.a)	Potential Excessive Meals (K.a)	Total Student Reimbursable Lunches (T)					
01/04/2023	0	86	0	0	0	47	0	0	6	0	0	139		
01/05/2023	0	94	0	0	0	43	0	0	5	0	0	142		
01/06/2023	0	102	0	0	0	44	0	0	6	0	0	152		
01/09/2023	0	97	0	0	0	41	0	0	8	0	0	146		
01/10/2023	0	97	0	0	0	46	0	0	7	0	0	150		
01/11/2023	0	96	0	0	0	45	0	0	7	0	0	148		
01/12/2023	0	112	0	0	0	43	0	0	7	0	0	162		
01/13/2023	0	114	0	0	0	46	0	0	6	0	0	166		
01/17/2023	0	91	0	0	0	44	0	0	6	0	0	141		
01/18/2023	0	92	0	0	0	43	0	0	6	0	0	141		
01/19/2023	0	97	0	0	0	41	0	0	7	0	0	145		
01/20/2023	0	97	0	0	0	42	0	0	7	0	0	146		
01/23/2023	0	93	0	0	0	40	0	0	4	0	0	137		
01/24/2023	0	98	0	0	0	41	0	0	7	0	0	146		
01/26/2023	0	96	0	0	0	43	0	0	6	0	0	145		
01/27/2023	0	93	0	0	0	42	0	0	8	0	0	143		
01/30/2023	0	101	0	0	0	45	0	0	8	0	0	154		
01/31/2023	0	92	0	0	0	44	0	0	8	0	0	144		
Totals:	0	1,748	0	0	0	780	0	0	119	0	0	2,647		

Evergreen Middle

NUMBER OF LUNCHES SERVED TO STUDENTS

(Include reimbursable lunches only)

Day of Month	Student's Paid Lunches (Include charged)				Other Prices (H-4)	Needy Free (J)		Potential Excessive Meals (J.a)		Needy Reduced (K)	Potential Excessive Meals (K.a)		Total Student Reimbursable Lunches (T)	Notes Supporting Edit Checks
	\$3.00 (H-1)	\$3.35 (H-2)	\$0.00 (H-3)	(H-3)		Needy Free (J)	Potential Excessive Meals (J.a)	Potential Excessive Meals (K.a)	Potential Excessive Meals (K.a)					
01/04/2023	0	50	0	0	0	49	0	0	7	0	0	106		
01/05/2023	0	55	0	0	0	45	0	0	9	0	0	109		
01/06/2023	0	54	0	0	0	49	0	0	8	0	0	111		
01/09/2023	0	58	0	0	0	47	0	0	10	0	0	115		
01/10/2023	0	54	0	0	0	45	0	0	10	0	0	109		
01/11/2023	0	55	0	0	0	45	0	0	10	0	0	110		
01/12/2023	0	54	0	0	0	46	0	0	10	0	0	110		
01/13/2023	0	49	0	0	0	43	0	0	11	0	0	103		
01/17/2023	0	57	0	0	0	47	0	0	10	0	0	114		
01/18/2023	0	55	0	0	0	46	0	0	10	0	0	111		
01/19/2023	0	58	0	0	0	46	0	0	10	0	0	114		
01/20/2023	0	53	0	0	0	51	0	0	10	0	0	114		
01/23/2023	0	50	0	0	0	46	0	0	9	0	0	105		
01/24/2023	0	57	0	0	0	49	0	0	8	0	0	114		
01/26/2023	0	66	0	0	0	48	0	0	6	0	0	120		
01/27/2023	0	65	0	0	0	45	0	0	10	0	0	120		
01/30/2023	0	57	0	0	0	50	0	0	10	0	0	117		
01/31/2023	0	56	0	0	0	50	0	0	11	0	0	117		
Totals:	0	1,003	0	0	0	847	0	0	169	0	0	2,019		

EVERGREEN LOCAL SCHOOL Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
6/30/2019		291107		06/19 STATE/METAMORA INTEREST	006-1410-0000-0000000-006	\$ 1.03		
6/30/2019		291107		06/19 STATE/METAMORA INTEREST	006-1410-0000-0000000-001	1.03		
						\$ 3.08		
						\$ 3.08		
Grand Total						\$ 519,119.99	\$ 520,386.29	\$ 0.00
						<i>\$ 519,119.99</i>	<i>\$ 520,386.29</i>	<i>\$ 0.00</i>
						<i>-53,000 (advance)</i>		
						<i>466,119.99</i>		

18/19 Profit/Loss excluding advance