

WINDSOR LOCKS PUBLIC SCHOOLS
EXHIBIT B
Reimbursement Claims for the last 12 months
by School

	HIGH	MIDDLE	SOUTH	NORTH	
Month	Gr 9-12	Gr 6-8	Gr 3-5	Gr Prek-2	TOTAL CLAIM FILED
FEB 2021	19,662.54	10,085.16	12,291.90	16,114.72	\$ 58,154.32
MAR 2021	25,267.54	20,151.48	19,762.98	24,668.22	\$ 89,850.22
APR 2021	14,820.18	15,568.44	14,753.40	18,881.64	\$ 64,023.66
MAY 2021	17,762.74	21,796.14	20,877.14	25,239.56	\$ 85,675.58
JUNE2021	8,552.80	9,183.08	10,169.50	11,319.32	\$ 39,224.70
AUG/SEPT 2021	26,154.18	29,222.37	22,822.67	29,199.93	\$ 107,399.15
OCT 2021	28,623.49	31,871.66	26,280.92	32,829.68	\$ 119,605.75
NOV 2021	26,828.90	29,203.36	24,517.97	31,274.65	\$ 111,824.87
DEC 2021	24,622.34	24,099.74	22,480.55	27,013.71	\$ 98,216.34
JAN 2022	27,114.07	27,440.22	23,214.09	31,822.11	\$ 109,590.49
TOTAL	219,408.78	218,621.64	197,171.13	248,363.53	\$ 883,565.08

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Service

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Feb 2021	0	03/02/2021	03/02/2021	03/24/2021	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	11,526	3.5300	40,686.78
Total	11,526		40,686.78
Performance-Based Reimbursement (Lunch)			
Claimed	11,526	0.0700	806.82
Adjusted	0	0.0700	0.00
Total	11,526		806.82
School Breakfast Program Severe Need			
Breakfast Severe Need	7,372	2.2600	16,660.72
Total	7,372		16,660.72
Claim Reimbursement Total			58,154.32

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	58,154.32	58,154.32
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	58,154.32	58,154.32

Show Site Meal Details

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Servic

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2021	0	04/01/2021	04/01/2021	04/22/2021	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	18,174	3.5300	64,154.22
Total	18,174		64,154.22
Performance-Based Reimbursement (Lunch)			
Claimed	18,174	0.0700	1,272.18
Adjusted	0	0.0700	0.00
Total	18,174		1,272.18
School Breakfast Program Severe Need			
Breakfast Severe Need	10,807	2.2600	24,423.82
Total	10,807		24,423.82
Claim Reimbursement Total			89,850.22

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	89,850.22	89,850.22
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	89,850.22	89,850.22

Show Site Meal Details

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Servic

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Apr 2021	0	05/03/2021	05/03/2021	05/25/2021	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	13,157	3.5300	46,444.21
Total	13,157		46,444.21
Performance-Based Reimbursement (Lunch)			
Claimed	13,157	0.0700	920.99
Adjusted	0	0.0700	0.00
Total	13,157		920.99
School Breakfast Program Severe Need			
Breakfast Severe Need	7,371	2.2600	16,658.46
Total	7,371		16,658.46
Claim Reimbursement Total			64,023.66

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	64,023.66	64,023.66
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	64,023.66	64,023.66

Show Site Meal Details

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Servic

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
May 2021	0	06/02/2021	06/02/2021	06/24/2021	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	17,607	3.5300	62,152.71
Total	17,607		62,152.71
Performance-Based Reimbursement (Lunch)			
Claimed	17,607	0.0700	1,232.49
Adjusted	0	0.0700	0.00
Total	17,607		1,232.49
School Breakfast Program Severe Need			
Breakfast Severe Need	9,863	2.2600	22,290.38
Total	9,863		22,290.38
Claim Reimbursement Total			85,675.58

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	85,675.58	85,675.58
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	85,675.58	85,675.58

Show Site Meal Details

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Service

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jun 2021	0	06/18/2021	06/18/2021	06/24/2021	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	7,986	3.5300	28,190.58
Total	7,986		28,190.58
Performance-Based Reimbursement (Lunch)			
Claimed	7,986	0.0700	559.02
Adjusted	0	0.0700	0.00
Total	7,986		559.02
School Breakfast Program Severe Need			
Breakfast Severe Need	4,635	2.2600	10,475.10
Total	4,635		10,475.10
Claim Reimbursement Total			39,224.70

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	39,224.70	39,224.70
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	39,224.70	39,224.70

Show Site Meal Details

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Servic

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2021	0	11/03/2021	11/03/2021	11/19/2021	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	19,887	4.3175	85,862.12
Total	19,887		85,862.12
School Breakfast Program Severe Need			
Breakfast Severe Need	8,746	2.4625	21,537.02
Total	8,746		21,537.02
Claim Reimbursement Total			107,399.14

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	107,399.14	107,399.14
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	107,399.14	107,399.14

Show Site Meal Details

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Service

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2021	0	11/10/2021	11/10/2021	11/19/2021	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	22,084	4.3175	95,347.67
Total	22,084		95,347.67
School Breakfast Program Severe Need			
Breakfast Severe Need	9,967	2.4625	24,543.73
Total	9,967		24,543.73
Claim Reimbursement Total			119,891.40

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	119,891.40	119,891.40
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	119,891.40	119,891.40

Show Site Meal Details

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Service

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2021	0	12/01/2021	12/01/2021	12/21/2021	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	20,644	4.3175	89,130.47
Total	20,644		89,130.47
School Breakfast Program Severe Need			
Breakfast Severe Need	9,216	2.4625	22,694.40
Total	9,216		22,694.40
Claim Reimbursement Total			111,824.87

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	111,824.87	111,824.87
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	111,824.87	111,824.87

Show Site Meal Details

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Servic

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2021	0	01/04/2022	01/04/2022	01/27/2022	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	18,278	4.3175	78,915.26
Total	18,278		78,915.26
School Breakfast Program Severe Need			
Breakfast Severe Need	7,838	2.4625	19,301.07
Total	7,838		19,301.07
Claim Reimbursement Total			98,216.33

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	98,216.33	98,216.33
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	98,216.33	98,216.33

Show Site Meal Details

SSO Claim For Reimbursement Summary

16500 Status: Active

Windsor Locks School Lunch

DBA:

Windsor Locks Public Schools Food Servic

58 South Elm Street

Windsor Locks, CT 06096-2399

Type of Agency: Educational Institution

Type of SNP Organization: Public

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2022	0	02/02/2022	02/02/2022	02/18/2022	Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper			
Lunch	19,306	4.5625	88,083.62
Total	19,306		88,083.62
School Breakfast Program Severe Need			
Breakfast Severe Need	8,263	2.6050	21,525.11
Total	8,263		21,525.11
Claim Reimbursement Total			109,608.73

Sponsor Claim Reimbursement Totals	Federal Reimbursement	Totals
Current Claim Reimbursement Total	109,608.73	109,608.73
Previous Claim Reimbursement Total	0.00	0.00
Net Claim Reimbursement Total	109,608.73	109,608.73

Show Site Meal Details