

INCOME - LUNCH

INCOME CATEGORY	MONTH		YEAR	
	Serving Days: 17		Serving Days: 17	
	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Lunch	59.75	23	59.75	23
Paid POS Used	8573.12	3429	8573.12	3429
Paid Chg Lunch	0.00	1406	0.00	1406
Paid Chg \$ Collected	1242.42	0	1242.42	0
Red Daily Lunch	2.80	7	2.80	7
Red POS Used	333.41	825	333.41	825
Red Chg Lunch	0.00	221	0.00	221
Reduce Chg \$ Collected	85.01	0	85.01	0
Free Lunch	0.00	11511	0.00	11511
Adult Lunches/Alac	551.75		551.75	
Adult POS Used	64.45		64.45	
Extra Meals Alac	10.25		10.25	
Alac Cash Daily	390.40		390.40	
Alac POS Used	3487.26		3487.26	
Special Functions	90.00		90.00	
SUBTOTALS	14890.62	17422	14890.62	17422

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Lunch	0.0400	0.3800	9.66	9.66	9.66
Paid POS Used	0.0400	0.3800	1440.18	1440.18	1440.18
Paid Chg Lunch	0.0400	0.3800	590.52	590.52	590.52
Red Daily Lunch	0.0550	2.8400	20.27	20.27	20.27
Red POS Used	0.0550	2.8400	2388.38	2388.38	2388.38
Red Chg Lunch	0.0550	2.8400	639.80	639.80	639.80
Free Lunch	0.0550	3.2400	37928.75	37928.75	37928.75
SUBTOTALS			43017.54	43017.5400	43017.54

INCOME - BREAKFAST

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Paid Daily Breakfast	11.25	9	11.25	9
Paid POS Used	219.93	5048	219.93	5048
Paid Chg Breakfast	0.00	34	0.00	34
Paid Chg \$ Collected	282.90	0	282.90	0
Red Daily Breakfast	0.60	2	0.60	2
Red POS Used	37.80	648	37.80	648
Red Chg Breakfast	0.00	18	0.00	18
Reduce Chg \$ Collected	39.79	0	39.79	0
Free Breakfast	0.00	7840	0.00	7840
Adult Breakfast/Alac	15.20	0	15.20	0
Adult POS Used	1.50		1.50	
Extra Meals Alac	2.50		2.50	
Alac Cash Daily	10.40		10.40	
Alac POS Used	63.70		63.70	
SUBTOTALS	685.57	13599	685.57	13599

REIMBURSEMENTS	STATE RATE	FED RATE	TOTAL AMOUNT	DOLLAR AMOUNT	TOTAL AMOUNT
Paid Daily Breakfast	0.0000	0.2900	2.61	2.61	2.61
Paid POS Used	0.0000	0.2900	1463.92	1463.92	1463.92
Paid Chg Breakfast	0.0000	0.2900	9.86	9.86	9.86
Red Daily Breakfast	0.0000	1.7400	3.48	3.48	3.48
Red POS Used	0.0000	1.7400	1127.52	1127.52	1127.52
Red Chg Breakfast	0.0000	1.7400	31.32	31.32	31.32
Free Breakfast	0.0000	2.0400	15993.60	15993.60	15993.60
SUBTOTALS			18632.31	18632.3100	18632.31

INCOME - OTHER

INCOME CATEGORY	TOTAL DOLLAR SALES	NUMBER OF MEALS	TOTAL DOLLAR SALES	NUMBER OF MEALS
Vending	74.46		74.46	
Over/short	-10.61		-10.61	
E-Funds Chgs Collected	344.55		344.55	
Satellite	847.63		847.63	
SUBTOTALS	1256.03	0	1256.03	0

SUBTOT SALES \$(B,L&M):	16832.22	SUBTOT SALES \$(B,L&M):	16832.22
SUBTOT REIMB. (B,L&M):	61649.85	SUBTOT REIMB. (B,L&M):	61649.85
SUBTOT COMMODITIES:	758.35	SUBTOT COMMODITIES:	758.35

SUBTOT SPEC FUNC. RECEIVABLE:	1360.00	SUBTOT SPEC FUNC. RECEIV:	1360.00
SUBTOT SPEC FUNC. PAID:	90.00	SUBTOT SPEC FUNC. PAID:	90.00
SPEC FUNC. BALANCE OWED:	1270.00	SPEC FUNC. BALANCE OWED:	1270.00
SUBTOT SATELLITE RECEIVABLE:	0.00	SUBTOT SAT. RECEIV:	0.00
SUBTOT SATELLITE PAID :	847.63	SUBTOT SATELLITE PAID:	847.63
SATELLITE BALANCE OWED:	-847.63	SATELLITE BALANCE OWED:	-847.63
SUB-TOTAL INCOME	79662.79	SUB-TOTAL INCOME	79662.79
TOTAL INCOME	79662.79	TOTAL INCOME	79662.79

EXPENSE	MONTH			YEAR		
	TOTAL DOLLARS	% OF INCOME	COST /MEAL	TOTAL DOLLARS	% OF INCOME	COST /MEAL
EXPENSE CATEGORY						
FOOD						
OPEN INVENTORY	3491.31			OPEN INVENTORY	3491.31	
PURCHASES	48454.89			PURCHASES	48454.89	
NOI DISCOUNT	-2291.14			NOI DISCOUNT	-2291.14	
CLOS INVENTORY	11293.73			CLOS INVENTORY	11293.73	
NET COST	38361.33	48.155	1.172	NET COST	38361.33	48.155
SUPPLIES & CLEANING						
OPEN INVENTORY	1802.93			OPEN INVENTORY	1802.93	
PURCHASES	7719.77			PURCHASES	7719.77	
CLOS INVENTORY	6015.75			CLOS INVENTORY	6015.75	
NET COST	3506.95	4.402	0.107	NET COST	3506.95	4.402
USDA COMMODITIES						
OPEN INVENTORY	4482.06			OPEN INVENTORY	4482.06	
PURCHASES	0.00			PURCHASES	0.00	
CLOS INVENTORY	3723.71			CLOS INVENTORY	3723.71	
NET COST	758.35	0.952	0.023	NET COST	758.35	0.952
Misc Expense	80.03	0.100	0.002		80.03	0.100
SUBTOTAL	80.03	0.100	0.002		80.03	0.100
Salaries	31917.02	40.065	0.975		31917.02	40.065
Taxes	5042.88	6.330	0.154		5042.88	6.330
Workman's Compensation	1212.84	1.522	0.037		1212.84	1.522
Benefits	918.63	1.153	0.028		918.63	1.153
SUBTOTAL	39091.37	49.071	1.194		39091.37	49.071
Management Fee	4699.54	5.899	0.144		4699.54	5.899
SUBTOTAL	4699.54	5.899	0.144		4699.54	5.899
Liability Insurance	1563.92	1.963	0.048		1563.92	1.963
Office Supplies	72.00	0.090	0.002		72.00	0.090
Software Maintenance	171.42	0.215	0.005		171.42	0.215
SUBTOTAL	1807.34	2.269	0.055		1807.34	2.269
TOTAL EXPENSES	88304.91	110.848	2.698	TOTAL EXPENSES	88304.91	110.848
NET INCOME OR (LOSS)	-8642.12		-0.264	NET INCOME OR (LOSS)	-8642.12	-0.264

FOR PERIOD: 08/19/16 THRU 09/30/16
MONTH

FOR PERIOD: 08/19/16 THRU 09/30/16
YEAR

Number of Serving Days	17
ADA	1831.00
Total Student Breakfast	13599
Total Student Lunch	17422
ALA Carte (Meal) Equivalents	1710
Total Snacks	0
Total Meals for Participation	32731
Total Meals for Cost Statistics	32731

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Average per Day Student Breakfast Served	799.94
Average per Day Student Lunch Served	1024.82
Average per Day Total Meals	1925.35

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Student Breakfast Participation(%)	0.44
Student Lunch Participation(%)	0.56
Total Participation(%)	1.05

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Student Lunch Participation(%)	0.56
Total Participation(%)	1.05

Total Labor Hours	1437.50
Average Labor Hours per Day	84.56
Student Lunches Served per Labor Hour	12.12
Total Meals Served per Labor Hour	22.77

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Cash Income per Meal	0.51
Reimbursement per Meal	1.88
Other / Receivables	0.01
Commodity Income per Meal	0.02
Total Income per Meal	2.43

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Reimbursement per Meal	1.88
Other / Receivables	0.01
Commodity Income per Meal	0.02
Total Income per Meal	2.43

Ala Carte \$ per Student per Day	0.13
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Commodities Used per Student Lunch	0.04
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NUTRI-SERVE FOOD MGT/2016-17

TRACKING REPORT-PER MEAL

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Glassboro School District ALL SCHOOLS

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD	Budget
Tot St Breakfast	13599										13599	142581
Tot St Lunch	17422										17422	193467
AlaCarte(Meal)EQ.	1710										1710	24726
Total Snacks	0										0	
Total Meals for Participation	32731										32731	360774
Total Meals for Cost Stats	32731										32731	360774
Breakfast per Day	799.94										799.94	792
St Lunches P/Day	1024.82										1024.82	1075
Tot Meals/Day	1925.35										1925.35	2004
# of Serving Days	17										17	180
ADA	1831.00										1831.00	1986
Student % Part	56										56	54
Total % Part	105										105	101
Commod p/Std Meal	0.04										0.04	0.13
Ala C/St/Day	0.132										0.132	0.150
Labor Hr/Day	84.56										84.56	131.00
Meals p/Labor Hr/St	12.12										12.12	8.20
Meals p/Labor Hr/Tot	22.77										22.77	15.50
Cash per Meal	0.51										0.51	0.59
Reimbursement p/Meal	1.88										1.88	1.86
Other/Receivables p/Meal	0.01										0.01	
Commodity p/Meal	0.02										0.02	0.13
Income p/Meal	2.434										2.434	2.58
Food Cost p/Meal	1.172										1.172	0.977
Supplies & Cost p/Meal	0.107										0.107	0.105
USDA Commo Cost p/Meal	0.023										0.023	0.127
Salaries p/Meal	0.975										0.975	0.826
Taxes p/Meal	0.154										0.154	0.162
Workman's p/Meal	0.037										0.037	0.000
Benefits p/Meal	0.028										0.028	0.031
Management p/Meal	0.144										0.144	0.154
Sub-Tot Direct Expense p/Meal	0.058										0.058	0.063
Tot Expense p/Meal	2.698										2.698	2.444
Income(Loss) p/Meal	-0.264										-0.264	0.134
Month Income(Loss)	-8642										-8642	4991
YTD Income(Loss)	-8642										-8642	48370
MEMO: UNCOLLECTED CHARGES	0.00										0.00	

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Meals p/Labor Hr/St	12.12										12.12	8.20
Meals p/Labor Hr/Tot	22.77										22.77	15.50
Cash	21.1%										21.1%	23.1%
Reimbursement	77.4%										77.4%	72.0%
Other / Receivables	0.5%										0.5%	
Commodity	1.0%										1.0%	4.9%
% Income	100.0%										100.0%	100.0%
% Food	48.2%										48.2%	37.901
% Supplies &	4.4%										4.4%	4.059
% USDA Commo	1.0%										1.0%	4.941
% Salaries	40.1%										40.1%	32.0%
% Taxes	6.3%										6.3%	6.3%
% Workman's	1.5%										1.5%	0.0%
% Benefits	1.2%										1.2%	1.2%
% Management	5.9%										5.9%	6.0%
% Sub-Tot Direct Expense	2.4%										2.4%	2.4%
% Tot Expense	110.8%										110.8%	94.8%
% Income (Loss)	-10.8%										-10.8%	5.2%
Month Income (Loss)	-8642										-8642	4991
YTD Income (Loss)	-8642										-8642	48370

NUTRI-SERVE FOOD MGT/ Glassboro School District
REIMBURSEMENT VOUCHER WORKSHEET

RATES EFFECTIVE AUGUST 19, 2016 - AUGUST 17, 2017
MONTH: 08/19/16 TO 09/30/16

NATIONAL SCHOOL LUNCH PROGRAM

STATE	# OF MEAL CLAIMED	X	RATE	=	AMOUNT DUE	
PAID LUNCHES	4858	X	\$0.0400	=	\$ 194.3200	STATE-LUNCHES
REDUCED/FREE	12564	X	\$0.0550	=	\$ 691.0200	STATE-LUNCHES
			TOTAL		\$ 885.3400	STATE-LUNCHES
 FEDERAL						
PAID LUNCHES	0	X	\$0.0000	=	\$ 0.0000	SCHOOL-LUNCHES
PAID LUNCHES-Severe Needs	4858	X	\$0.3800	=	\$ 1846.0400	SCHOOL-LUNCHES
REDUCED LUNCHES	0	X	\$0.0000	=	\$ 0.0000	SCHOOL-LUNCHES
REDUCED LUNCHES-Severe Needs	1053	X	\$2.8400	=	\$ 2990.5200	SCHOOL-LUNCHES
FREE LUNCHES	0	X	\$0.0000	=	\$ 0.0000	SCHOOL-LUNCHES
FREE LUNCHES-Severe Needs	11511	X	\$3.2400	=	\$37295.6400	SCHOOL-LUNCHES
 * ALL LUNCHES For districts over 60% needy included in rates above	 0	 X	 \$0.0200			
			TOTAL		\$42132.2000	FEDERAL-LUNCHES

Sponsors that served 50% or more of these lunches free or at a reduced price in the second preceding year receive an add for every meal served

** SCHOOL BREAKFAST PROGRAM

STATE	# OF MEAL CLAIMED	X	RATE	=	AMOUNT DUE	
PAID BREAKFAST	5091	X	\$0.0000	=	\$ 0.0000	STATE-BREAKFASTS
REDUCED/FREE	8508	X	\$0.0000	=	\$ 0.0000	STATE-BREAKFASTS
			TOTAL		\$ 0.0000	STATE-BREAKFASTS
 FEDERAL						
PAID BREAKFAST BREAKFASTS	5091	X	\$0.2900	=	\$ 1476.3900	SCHOOL-
REDUCED BREAKFAST BREAKFASTS	0	X	\$0.0000	=	\$ 0.0000	SCHOOL-
REDUCED BREAKFAST-Severe Needs BREAKFASTS	668	X	\$1.7400	=	\$ 1162.3200	SCHOOL-
FREE BREAKFAST BREAKFASTS	0	X	\$0.0000	=	\$ 0.0000	SCHOOL-
FREE BREAKFAST-Severe Needs BREAKFASTS	7840	X	\$2.0400	=	\$15993.6000	SCHOOL-
			TOTAL		\$18632.3100	FEDERAL-

** Some sponsors are approved for severe need (higher) rates of reimbursement.
for every meal served

SPECIAL MILK PROGRAM

STATE	# OF MILKS CLAIMED	X	RATE	=	AMOUNT DUE
PAID (# OF 1/2 PTS.)	0	X	\$0.0000	=	\$ 0.0000
FREE (# OF 1/2 PTS.)	0	X	\$0.0000	=	\$ 0.0000

RECEIVED

STATE LUNCH	10.5530		10.5530		BREAKFAST
10.555 FEDERAL LUNCH					MILK

NOTE: CFDA NUMBERS ARE PROVIDED FOR FEDERAL CHILD NUTRITION FUNDS.