

SSAISD BOARD AGENDA - ITEM SUMMARY

MEETING DATE:	May 21, 2014
MEETING TYPE:	☒ REGULAR ☐ SPECIAL
ITEM TITLE:	Child Nutrition Department – Monthly Profit & Loss Statement
PURPOSE:	☐ RECOGNITION ☒ REPORT ONLY ☐ DISCUSSION ☐ ACTION
PRESENTER(S):	Jenny Arredondo
REQUESTED BY:	Jenny Arredondo

I. DESCRIPTION OF ITEM TO INCLUDE YOUR SPECIFIC REQUEST:

April 2014 monthly Profit & Loss Statement

II. BACKGROUND INFORMATION (DOCUMENTATION):

Report attached

III. ALTERNATIVES CONSIDERED (IF APPLICABLE):

NA

IV. RECOMMENDATION AND IMPACT:

NA

V. DISTRICT GOAL AND CORRESPONDING DEPARTMENTAL INITIATIVE:

NA

VI. FUNDING SOURCE-PROGRAM AND/OR BUDGET CODE:

NA



South San ISD.

Food & Child Nutrition

Monthly Operating Report

September 2013 - April 2014

(1)Reimbursement	\$5,117,091
(2)Cash Sales/ Adult Sales	\$492,476
(3)Commodity	\$121,153
(4)Interest Earnings	\$1,576

Total Revenue **\$5,732,296**

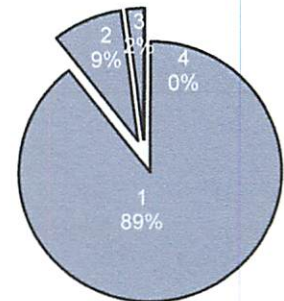
(1)Food	\$2,434,689
(2)Labor	\$2,411,850
(3)Other	\$533,959

Total Expense **\$5,380,498**

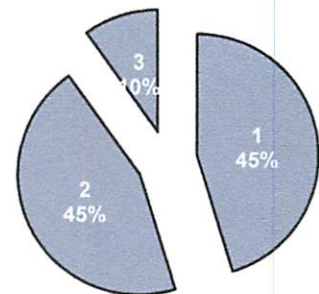
Year To Date **\$351,798**

Fund Balance **\$2,601,541**

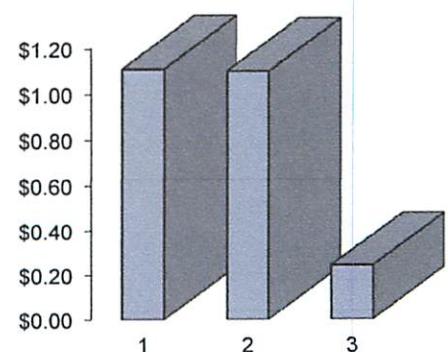
Month's Operating **3.72**



Expense



Cents Per Meal



Statistics:

Operating Days	147
Total Student Breakfast Meals	901,985
Total Student Lunch Meals	1,290,888
(1)Food Cost Per Meal	\$1.11
(2)Labor Cost Per Meal	\$1.10
(3)Other Cost Per Meal	\$0.24
Average Daily Participation	
Student Breakfast	65.59%
Student Lunch	94.35%
Total Expense Per Meal	\$2.4536
Total Revenue Per Meal	\$2.6141

Submitted by: Jenny Arredondo & Child Nutrition Staff

Food & Child Nutrition Services
Monthly Operating Report
Apr-14

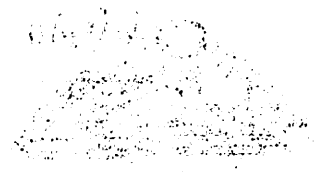


"Serving Our Future One Meal At A Time"...

Manager Controllables

Campus	Campus Name	Reimbursement	Cash	Commodity	Total	Labor	Food	Non-Food	Total	Profit or	Meals	Labor	Food	Non-Food	Operating	Inventory	
Code			Sales	Value	Revenue	Expense	Expense	Expense	Expense	(Loss)	Served	Cost	Cost	Cost	Cost	Days On Hand	
001	High School	\$114,331.55	\$27,303.60	\$3,521.58	\$145,156.73	\$46,475.22	\$56,051.33	\$6,349.11	\$108,875.66	\$36,281.07	48720	0.95	1.15	0.13	2.23	7.7	
041	Dwight	\$36,252.85	\$3,321.15	\$880.34	\$40,454.34	\$15,735.59	\$12,752.52	\$1,557.50	\$30,045.61	\$10,408.73	16036	0.98	0.80	0.10	1.87	7.0	
042	Shepard	\$42,624.19	\$2,478.40	\$1,084.57	\$46,187.16	\$14,026.27	\$15,321.24	\$1,884.86	\$31,232.37	\$14,954.79	18875	0.74	0.81	0.10	1.65	9.0	
043	Kazen	\$33,637.37	\$1,560.85	\$441.80	\$35,640.02	\$13,587.36	\$12,626.58	\$1,612.79	\$27,826.73	\$7,813.29	14866	0.91	0.85	0.11	1.87	8.4	
044	Zamora	\$45,972.27	\$4,563.20	\$1,066.28	\$51,601.75	\$15,974.72	\$16,221.01	\$1,989.10	\$34,184.83	\$17,416.92	20786	0.77	0.78	0.10	1.64	6.9	
101	Athens	\$32,567.86	\$1,921.41	\$676.69	\$35,165.96	\$13,710.70	\$13,538.29	\$1,644.57	\$28,893.56	\$6,272.40	13965	0.98	0.97	0.12	2.07	8.2	
104	Hutchins	\$43,480.39	\$2,194.15	\$1,084.37	\$46,758.91	\$14,710.45	\$16,786.74	\$1,643.72	\$33,140.91	\$13,618.00	18211	0.81	0.92	0.09	1.82	4.2	
105	Kindred	\$39,297.13	\$2,093.45	\$1,108.53	\$42,499.11	\$12,260.18	\$15,063.05	\$1,777.31	\$29,100.54	\$13,398.57	16817	0.73	0.90	0.11	1.73	4.7	
106	Palo Alto	\$44,881.45	\$1,664.95	\$1,220.62	\$47,767.02	\$17,326.89	\$17,239.60	\$1,843.20	\$36,409.69	\$11,357.33	19178	0.90	0.90	0.10	1.90	6.3	
107	Price	\$35,341.83	\$1,760.35	\$1,061.72	\$38,163.90	\$12,723.14	\$13,784.04	\$1,382.64	\$27,889.82	\$10,274.08	14916	0.85	0.92	0.09	1.87	6.9	
108	Frank Madla	\$50,089.69	\$2,480.12	\$1,738.85	\$54,308.66	\$17,946.07	\$20,134.23	\$2,228.75	\$40,309.05	\$13,999.61	21692	0.83	0.93	0.10	1.86	4.9	
109	Five Palms	\$30,477.49	\$1,548.90	\$1,009.13	\$33,035.52	\$13,349.20	\$11,060.56	\$1,203.41	\$25,613.17	\$7,422.35	13652	0.98	0.81	0.09	1.88	6.4	
110	Armstrong	\$40,017.30	\$3,280.05	\$1,308.12	\$44,605.47	\$16,139.32	\$17,141.54	\$1,946.76	\$35,227.62	\$9,377.85	17161	0.94	1.00	0.11	2.05	7.1	
112	Carrillo	\$35,065.58	\$2,406.70	\$727.60	\$38,199.88	\$14,141.49	\$13,871.31	\$1,209.14	\$29,221.94	\$8,977.94	14548	0.97	0.95	0.08	2.01	7.4	
113	Benavidez	\$49,337.89	\$3,696.40	\$1,497.20	\$54,531.49	\$12,301.05	\$20,990.32	\$2,909.83	\$36,201.20	\$18,330.29	21187	0.58	0.99	0.14	1.71	6.2	
Admin. / Other			\$523.88		\$523.88	\$38,078.70	\$0.00	\$31,319.35	\$69,398.05	-\$68,874.17	290,610	0.99	0.94	0.22	2.15	6.8	
Department Totals			\$673,375	\$62,798	\$18,427	\$754,600	\$288,486	\$272,582	\$62,502	\$623,571	\$131,029		Labor Cost	Food Cost	Non-Food Cost	Operating Cost	Inventory On Hand
											High	\$0.95	\$1.15	\$0.13	\$2.23	7.7	
											Middle	\$0.85	\$0.81	\$0.10	\$1.76	7.8	
											Elementary	\$0.86	\$0.93	\$0.10	\$1.89	6.2	

**Food & Child Nutrition Services
Monthly Operating Report
April**



*Operating Cost Excludes Non-Food & Beverage

Managerial Controls

Campus Code	Campus Name	Reimbursement	Cash	Community	Total	Labor	Food	Non-Food	Total	Profit or (Loss)	Meals	Labor	Food	Non-Food	Operating	Inventory
		Spice		Value	Revenue	Expense	Expense	Expense	Expense		Revenue	Cost	Cost	Cost	Cost	Cost
007	High School	\$14,521.55	\$27,502.00	\$2,521.58	\$14,168.78	\$14,168.78	\$2,521.58	\$2,521.58	\$14,168.78	\$1,312.57	48750	0.00	1.12	0.10	5.30	1.1
041	Dwight	\$20,382.00	\$3,321.18	\$909.34	\$40,484.34	\$19,782.99	\$13,782.99	\$1,557.80	\$33,040.81	\$1,102.71	16000	0.00	0.00	0.10	1.87	7.0
042	St. Andrews	\$40,324.10	\$2,478.40	\$1,084.57	\$40,187.10	\$14,050.27	\$12,321.24	\$1,684.66	\$21,232.97	\$1,312.57	15370	0.74	0.81	0.10	1.82	3.0
043	Katon	\$32,307.37	\$1,000.00	\$441.00	\$33,640.00	\$10,000.00	\$10,000.00	\$1,000.00	\$23,640.00	\$1,112.57	14000	0.91	0.09	0.11	1.87	6.4
044	Samora	\$40,000.00	\$1,000.00	\$1,000.00	\$41,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$31,000.00	\$1,112.57	30000	0.77	0.73	0.10	1.84	6.0
101	Athens	\$30,000.00	\$1,000.00	\$1,000.00	\$31,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$21,000.00	\$1,112.57	13000	0.98	0.97	0.10	3.07	0.5
101	Hutchins	\$40,000.00	\$1,000.00	\$1,000.00	\$41,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$31,000.00	\$1,112.57	16000	0.91	0.03	0.00	1.93	4.3
102	Kindred	\$30,000.00	\$1,000.00	\$1,000.00	\$31,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$21,000.00	\$1,112.57	16000	0.73	0.00	0.11	1.73	4.7
106	Paiso Alto	\$40,000.00	\$1,000.00	\$1,000.00	\$41,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$31,000.00	\$1,112.57	10170	0.00	0.00	0.10	1.00	0.0
107	Price	\$30,000.00	\$1,000.00	\$1,000.00	\$31,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$21,000.00	\$1,112.57	14000	0.92	0.02	0.00	1.87	6.0
108	Frank Madia	\$30,000.00	\$1,000.00	\$1,000.00	\$31,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$21,000.00	\$1,112.57	10000	0.83	0.00	0.10	1.00	1.0
108	Five Palms	\$30,000.00	\$1,000.00	\$1,000.00	\$31,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$21,000.00	\$1,112.57	10000	0.00	0.81	0.00	1.00	0.4
110	Armstrong	\$40,000.00	\$1,000.00	\$1,000.00	\$41,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$31,000.00	\$1,112.57	17000	0.00	1.00	0.11	3.02	7.1
112	Carrillo	\$30,000.00	\$1,000.00	\$1,000.00	\$31,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$21,000.00	\$1,112.57	14000	0.00	0.00	0.00	1.00	3.4
113	Seaver	\$40,000.00	\$1,000.00	\$1,000.00	\$41,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$31,000.00	\$1,112.57	31000	0.00	0.00	0.14	1.70	0.3
Department Total		\$27,178	\$2,100	\$1,411	\$30,689	\$10,000	\$10,000	\$1,000	\$20,689	\$1,112.57	\$20,689	0.00	0.00	0.23	2.18	0.8
District Average																

Department	Food	Non-Food	Operating	Inventory
Elementary	20.00	20.00	20.00	20.00
High	20.00	20.00	20.00	20.00
Junior High	20.00	20.00	20.00	20.00

April 2014- Claim (Meals)

National

National

School Breakfast Program

School Lunch Program

Eligibility

(Base Year %--1996/97 Annualized 2005)

Campus Code	Paid	Reduce	Free	Total	Paid	Reduce	Free	Total	Reduce	Free
001 South San High	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
041 Dwight Middle School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
042 Shepard Middle School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
043 Kazen Middle School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
044 Zamora Middle School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
101 Athens Elem. School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
104 Hutchins Elem. School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
105 Kindred Elem. School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
106 Palo Alto Elem. School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
107 Price Elem. School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
108 Frank Madla Elem. School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
109 Five Palms Elem.School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
110 Armstrong Elem. School	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
112 Miguel Carrillo Elem.	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
113 Benavidez Elem.	0.10769	0.110384	0.781926	1	0.110217	0.106579	0.783204	1		
District %	10.769000%	11.038400%	78.192600%	100.000000%	11.021700%	10.657900%	78.320400%	100.000000%	0	0

(School TDA Sheet)

Campus Code	Reimbursable Breakfast Meals	Reimbursable Lunch Meals	Total Meals Served
001 South San High/Alt	16141	32579	43345
041 Dwight Middle School	6702	9334	13804
042 Shepard Middle School	7938	10937	16232
043 Kazen MS	6184	8682	12807
044 Zamora Middle School	9719	11067	17550
101 Athens Elem. School	6395	7570	12223
104 Hutchins Elem. School	6878	11333	16316
105 Kindred Elem. School	7420	9397	14762
106 Palo Alto Elem. School	8501	10677	16849
107 Price Elem. School	6309	8607	13239
108 Frank Madla Elem. School	8544	13148	18979
109 Five Palms Elem.School	6096	7556	11622
110 Armstrong Elem. School	7879	9282	15017
112 Miguel Carrillo Elem.	5824	8724	13089
113 Benavidez Elem./Hernandez	9737	11450	18524

(Reimbursable Meals)

Campus Code	Paid	Reduce	Free	Total	Paid	Reduce	Free	Total	After Snack Program
001 South San High/Alt	1738	1782	12621	16141	3591	3472	25516	32579	
041 Dwight Middle School	722	740	5240	6702	1029	995	7310	9334	
042 Shepard Middle School	855	876	6207	7938	1205	1166	8566	10937	
043 Kazen Middle School	666	683	4835	6184	957	925	6800	8682	
044 Zamora Middle School	1046	1073	7600	9719	1219	1180	8668	11067	
101 Athens Elem. School	689	706	5000	6395	834	807	5929	7570	1937
104 Hutchins Elem. School	741	759	5378	6878	1249	1208	8876	11333	1978
105 Kindred Elem. School	799	819	5802	7420	1035	1002	7360	9397	2080
106 Palo Alto Elem. School	916	938	6647	8501	1177	1138	8362	10677	2509
107 Price Elem. School	680	696	4933	6309	949	917	6741	8607	2120
108 Frank Madla Elem. School	920	943	6681	8544	1449	1401	10298	13148	663
109 Five Palms Elem.School	656	673	4767	6096	833	805	5918	7556	
110 Armstrong Elem. School	848	870	6161	7879	1023	989	7270	9282	2400
112 Miguel Carrillo Elem.	627	643	4554	5824	961	930	6833	8724	2400
113 Benavidez Elem./Hernandez	1049	1075	7613	9737	1263	1220	8967	11450	2896
Total Breakfast	12952	13276	94039	120267	18774	18155	133414	170343	18983

Total Breakfast
120267

170343

April 2014-Reimbursement (Dollars)

Campus Code	School Breakfast Program	School Lunch Program	After Snack Program	Grand Total
001 South San High/ALT	\$0.28 Regular \$486.64	\$0.36 Regular \$1,292.76	\$0.80 Snacks \$87,157.84	\$114,331.55
041 Dwight Middle School	\$1.59 Reduce \$202.16	\$2.61 Reduce \$370.44	\$0.00 \$22,003.10	\$36,252.85
042 Shepard Middle School	\$1.89 Free \$1,392.84	\$3.01 Free \$3,043.26	\$0.00 \$25,783.66	\$42,624.19
043 Kazen Middle School	\$1.89 Free \$1,085.97	\$3.01 Free \$2,414.25	\$0.00 \$20,468.00	\$33,637.37
044 Zamora Middle School	\$1.89 Free \$1,706.07	\$3.01 Free \$3,079.80	\$0.00 \$26,090.68	\$45,972.27
101 Athens Elem. School	\$1.89 Free \$1,122.54	\$3.01 Free \$1,846.29	\$0.00 \$20,252.80	\$32,567.86
104 Hutchins Elem. School	\$1.89 Free \$1,206.81	\$3.01 Free \$3,152.88	\$1,549.60 \$30,319.28	\$43,480.39
105 Kindred Elem. School	\$1.89 Free \$1,302.21	\$3.01 Free \$2,615.22	\$1,582.40 \$25,141.42	\$39,297.13
106 Palo Alto Elem. School	\$1.89 Free \$1,491.42	\$3.01 Free \$2,970.18	\$1,664.00 \$28,563.52	\$44,881.45
107 Price Elem. School	\$1.89 Free \$1,106.64	\$3.01 Free \$2,393.37	\$2,007.20 \$23,025.42	\$35,341.83
108 Frank Madla Elem. School	\$1.89 Free \$1,499.37	\$3.01 Free \$3,656.61	\$1,696.00 \$35,175.23	\$50,089.69
109 Five Palms Elem.School	\$1.89 Free \$1,070.07	\$3.01 Free \$1,813.18	\$530.40 \$20,214.11	\$30,477.49
110 Armstrong Elem. School	\$1.89 Free \$1,383.30	\$3.01 Free \$2,581.29	\$0.00 \$24,832.27	\$40,017.30
112 Miguel Carrillo Elem.	\$1.89 Free \$1,022.37	\$3.01 Free \$2,427.30	\$1,920.00 \$23,340.59	\$35,065.58
113 Benavidez Elem./Hern.	\$1.89 Free \$1,709.25	\$3.01 Free \$2,690.67	\$1,920.00 \$30,629.55	\$49,337.89
	\$3,626.56	\$21,108.84	\$15,186.40	\$673,375

School Breakfast Program		School Lunch Program		Sensitivity	
Year	Program	Year	Program	Year	Program
2015	0.10000	2015	0.10000	2015	0.10000
2016	0.10000	2016	0.10000	2016	0.10000
2017	0.10000	2017	0.10000	2017	0.10000
2018	0.10000	2018	0.10000	2018	0.10000
2019	0.10000	2019	0.10000	2019	0.10000
2020	0.10000	2020	0.10000	2020	0.10000
2021	0.10000	2021	0.10000	2021	0.10000
2022	0.10000	2022	0.10000	2022	0.10000
2023	0.10000	2023	0.10000	2023	0.10000
2024	0.10000	2024	0.10000	2024	0.10000
2025	0.10000	2025	0.10000	2025	0.10000
2026	0.10000	2026	0.10000	2026	0.10000
2027	0.10000	2027	0.10000	2027	0.10000
2028	0.10000	2028	0.10000	2028	0.10000
2029	0.10000	2029	0.10000	2029	0.10000
2030	0.10000	2030	0.10000	2030	0.10000
2031	0.10000	2031	0.10000	2031	0.10000
2032	0.10000	2032	0.10000	2032	0.10000
2033	0.10000	2033	0.10000	2033	0.10000
2034	0.10000	2034	0.10000	2034	0.10000
2035	0.10000	2035	0.10000	2035	0.10000
2036	0.10000	2036	0.10000	2036	0.10000
2037	0.10000	2037	0.10000	2037	0.10000
2038	0.10000	2038	0.10000	2038	0.10000
2039	0.10000	2039	0.10000	2039	0.10000
2040	0.10000	2040	0.10000	2040	0.10000
2041	0.10000	2041	0.10000	2041	0.10000
2042	0.10000	2042	0.10000	2042	0.10000
2043	0.10000	2043	0.10000	2043	0.10000
2044	0.10000	2044	0.10000	2044	0.10000
2045	0.10000	2045	0.10000	2045	0.10000
2046	0.10000	2046	0.10000	2046	0.10000
2047	0.10000	2047	0.10000	2047	0.10000
2048	0.10000	2048	0.10000	2048	0.10000
2049	0.10000	2049	0.10000	2049	0.10000
2050	0.10000	2050	0.10000	2050	0.10000
2051	0.10000	2051	0.10000	2051	0.10000
2052	0.10000	2052	0.10000	2052	0.10000
2053	0.10000	2053	0.10000	2053	0.10000
2054	0.10000	2054	0.10000	2054	0.10000
2055	0.10000	2055	0.10000	2055	0.10000
2056	0.10000	2056	0.10000	2056	0.10000
2057	0.10000	2057	0.10000	2057	0.10000
2058	0.10000	2058	0.10000	2058	0.10000
2059	0.10000	2059	0.10000	2059	0.10000
2060	0.10000	2060	0.10000	2060	0.10000
2061	0.10000	2061	0.10000	2061	0.10000
2062	0.10000	2062	0.10000	2062	0.10000
2063	0.10000	2063	0.10000	2063	0.10000
2064	0.10000	2064	0.10000	2064	0.10000
2065	0.10000	2065	0.10000	2065	0.10000
2066	0.10000	2066	0.10000	2066	0.10000
2067	0.10000	2067	0.10000	2067	0.10000
2068	0.10000	2068	0.10000	2068	0.10000
2069	0.10000	2069	0.10000	2069	0.10000
2070	0.10000	2070	0.10000	2070	0.10000
2071	0.10000	2071	0.10000	2071	0.10000
2072	0.10000	2072	0.10000	2072	0.10000
2073	0.10000	2073	0.10000	2073	0.10000
2074	0.10000	2074	0.10000	2074	0.10000
2075	0.10000	2075	0.10000	2075	0.10000
2076	0.10000	2076	0.10000	2076	0.10000
2077	0.10000	2077	0.10000	2077	0.10000
2078	0.10000	2078	0.10000	2078	0.10000
2079	0.10000	2079	0.10000	2079	0.10000
2080	0.10000	2080	0.10000	2080	0.10000
2081	0.10000	2081	0.10000	2081	0.10000
2082	0.10000	2082	0.10000	2082	0.10000
2083	0.10000	2083	0.10000	2083	0.10000
2084	0.10000	2084	0.10000	2084	0.10000
2085	0.10000	2085	0.10000	2085	0.10000
2086	0.10000	2086	0.10000	2086	0.10000
2087	0.10000	2087	0.10000	2087	0.10000
2088	0.10000	2088	0.10000	2088	0.10000
2089	0.10000	2089	0.10000	2089	0.10000
2090	0.10000	2090	0.10000	2090	0.10000
2091	0.10000	2091	0.10000	2091	0.10000
2092	0.10000	2092	0.10000	2092	0.10000
2093	0.10000	2093	0.10000	2093	0.10000
2094	0.10000	2094	0.10000	2094	0.10000
2095	0.10000	2095	0.10000	2095	0.10000
2096	0.10000	2096	0.10000	2096	0.10000
2097	0.10000	2097	0.10000	2097	0.10000
2098	0.10000	2098	0.10000	2098	0.10000
2099	0.10000	2099	0.10000	2099	0.10000
2100	0.10000	2100	0.10000	2100	0.10000

Estimated Projected Program	School Lunch Program	(Estimated) Program
Remainder of Budgeted Month	Remainder of Budgeted Month	
10/1/10	10/1/10	10/1/10
10/2/10	10/2/10	10/2/10
10/3/10	10/3/10	10/3/10
10/4/10	10/4/10	10/4/10
10/5/10	10/5/10	10/5/10
10/6/10	10/6/10	10/6/10
10/7/10	10/7/10	10/7/10
10/8/10	10/8/10	10/8/10
10/9/10	10/9/10	10/9/10
10/10/10	10/10/10	10/10/10
10/11/10	10/11/10	10/11/10
10/12/10	10/12/10	10/12/10
10/13/10	10/13/10	10/13/10
10/14/10	10/14/10	10/14/10
10/15/10	10/15/10	10/15/10
10/16/10	10/16/10	10/16/10
10/17/10	10/17/10	10/17/10
10/18/10	10/18/10	10/18/10
10/19/10	10/19/10	10/19/10
10/20/10	10/20/10	10/20/10
10/21/10	10/21/10	10/21/10
10/22/10	10/22/10	10/22/10
10/23/10	10/23/10	10/23/10
10/24/10	10/24/10	10/24/10
10/25/10	10/25/10	10/25/10
10/26/10	10/26/10	10/26/10
10/27/10	10/27/10	10/27/10
10/28/10	10/28/10	10/28/10
10/29/10	10/29/10	10/29/10
10/30/10	10/30/10	10/30/10
10/31/10	10/31/10	10/31/10

[illegible]

April 2014-Reimbursement (Dollars)

[illegible]

September 13 - August 14

	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	Summer	Aug	
Reimbursement	\$708,152.00	\$816,016.00	\$564,762.00	\$511,572.00	\$575,475.00	\$680,716.00	\$587,023.00	\$673,375.00				\$5,117,091
Cash Sales/ Adult Sales	\$75,606.00	\$77,915.00	\$60,125.00	\$44,279.00	\$53,768.00	\$66,154.00	\$51,831.00	\$62,798.00				\$492,476
Commodity	\$9,067.00	\$7,235.00	\$12,987.00	\$7,684.00	\$15,200.00	\$36,509.00	\$14,044.00	\$18,427.00				\$121,153
Fund Balance \$2,249,743.00	\$2,249,743.00											\$2,249,743
Total Revenue	\$792,825	\$901,166	\$637,874	\$563,535	\$644,443	\$783,379	\$652,898	\$754,600	\$0	\$0	\$0	\$5,730,720
Labor Costs	\$283,853.00	\$309,857.00	\$311,460.00	\$273,050.00	\$364,478.00	\$303,600.00	\$277,066.00	\$288,486.00				\$2,411,850
Food Costs	\$340,662.00	\$383,040.00	\$277,773.00	\$257,143.00	\$294,190.00	\$336,717.00	\$272,582.00	\$272,582.00				\$2,434,689
Non- Food/ Other Costs												\$0
Equipment												
Utilities												
Contract Services												
Maintenance												
General Supplies												
Total Other Cost	\$59,252.00	\$88,911.00	\$59,957.00	\$50,696.00	\$62,477.00	\$69,470.00	\$80,694.00	\$62,502.00				\$533,959
Total Cost	\$683,767	\$781,808	\$649,190	\$580,889	\$721,145	\$709,787	\$630,342	\$623,570	\$0	\$0	\$0	\$5,380,498
Year to Date Profit or (Loss)	\$109,058	\$119,358	-\$11,316	-\$17,354	-\$76,702	\$73,592	\$22,556	\$131,030	\$0	\$0	\$0	\$350,222
Statistics:												
Commodity Cents Per Meal	0.03	0.02	0.0532	0.035	0.062	0.125	0.060	0.063	#DIV/0!	#DIV/0!	#DIV/0!	147
Operating Days	20	23	16	15	17	20	16	20				901,985
Student Breakfast Meals	131667	148350	100112	87839	97647	118615	97488	120267				1,290,888
Student Lunch Meals	177386	206282	144048	132598	148452	173673	138106	170343				

April 2014-Meals Per Labor Hour

(This Report Measures Actual Productivity To The Department Goals)

	Daily Hours X Service Days /(Meals + Equivalents Served)		
001 South San High (16+3sub)	125.5	2510	20.38
041 Dwight Middle (5)	38	760	19.41
042 Shepard Middle (5+1 sub)	43.5	870	19.47
043 Kazen Middle (5)	37	740	17.91
044 Zamora Middle (6)	50	1000	18.85
101 Athens Elem. (5)	37	740	17.26
104 Hutchins Elem. (6)	45.5	910	18.62
105 Kindred Elem. (5)	37.5	750	20.48
106 Palo Alto Elem. (6)	44.5	890	19.47
107 Price Elem. (5)	37.5	750	18.32
108 Madla Elem. (7)	52.5	1050	18.75
109 Five Palms Elem.(5)	35	700	17.24
110 Armstrong Elem. (6)	32.5	650	24.55
112 Carrillo Elem. (5)	37.5	750	18.37
113 Benavidez Elem. (7)	47	940	20.83
District Total	700.5	14010	19.33 MPLH

Equivalent Meals:

1 Lunch = 1 Meal

3 Breakfasts = 2 Meals

Cash Sales / \$3.60 =1 Meal

5 Snacks = 1 Meal

Statistics:

Elementary	19.39 MPLH	Target	19.5*
Middle	18.91 MPLH	Target	18.5*
High School	20.38 MPLH	Target	18.5*

April 2014-Meals Per Labor Hour

(This Report Measures Actual Productivity To The Department Goals)

Department Meals:			
5 Snacks = 1 Meal	Cost Sales / \$3.00 = 1 Meal	3 Breakfasts = 3 Meals	1 Lunch = 1 Meal
High School	18.38 MPLH	Target	18.5*
Middle	18.91 MPLH	Target	18.5*
Elementary	19.39 MPLH	Target	18.5*
Statistics:			
District Total			
113 Glenview Elem. (7)	47		
112 Carmel Elem. (5)	37.5		
111 Armstrong Elem. (5)	32.5		
109 River Plains Elem.(5)	35		
108 Middle Elem. (7)	52.5		
107 Price Elem. (5)	37.5		
106 Palo Alto Elem. (5)	44.5		
105 Kinross Elem. (5)	37.5		
104 Hutchins Elem. (5)	45.5		
101 Athens Elem. (5)	37		
044 Samos Middle (5)	50		
043 Karen Middle (5)	37		
042 Shepard Middle (5+1 sub)	43.5		
041 Dwight Middle (5)	35		
001 South San High (10+2sub)	125.5		
Daily Hours X Service Days (Meals + Equivalents Served)			
14010	19.33 MPLH		
040	20.83		
750	18.37		
020	14.53		
700	17.34		
1050	19.75		
750	18.32		
590	19.47		
750	20.58		
910	18.67		
740	17.36		
1000	18.35		
740	17.54		
750	19.41		
750	19.41		
2510	20.38		