

TJS

Food Service Operations

For the year-ending June 30, 2023

Green= received and recorded in Skyward

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
School Days	0	0	18	19	19	14	17	16	20	18	22	
Number of Claims Submitted												
Breakfast - Free			209	218	194	168	172	162	-			
Breakfast - Reduced	-	-	74	65	71	42	43	31				
Breakfast - Full Paid			379	515	533	336	320	376				
Breakfast - State HHFKA	-	-	74	65	71	42	43	31				
Breakfast - State Kindergarten	-	-	170	162	178	126	118	99				
Breakfast - State Regular	-	-	379	515	533	336	320	376				
Total Breakfast	-	-	1,285	1,540	869	1,050	1,016	1,075	-	-	-	
Lunch - Free	-	-	539	616	637	464	568	525				
Lunch - HHFKA	-	-	2,294	3,076	2,604	1,984	2,433	2,264				
Lunch - Reduced		-	231	271	244	196	203	190				
Lunch - Regular			2,294	3,076	2,604	1,984	2,433	2,264	-		-	
Lunch - State Free	-	-	539	616	637	464	568	525				
Lunch - State Reduced			231	271	244	196	203	190				
Lunch - State Regular	-	-	1,524	2,189	1,723	1,324	1,662	1,549				
Total Lunch	-	-	7,652	10,115	8,693	6,612	8,070	7,507	-	-	-	
Revenues & Expenditures												
Breakfast, Federal Free	\$ 2.26	\$ -	\$ -	\$ 472.34	\$ 492.68	\$ 438.44	\$ 379.68	\$ 388.72	\$ 366.12	\$ 492.81	\$ 529.65	\$ 555.53
Breakfast, HHFKA	\$ 1.96	\$ -	\$ -	\$ 145.04	\$ 127.40	\$ 139.16	\$ 82.32	\$ 84.28	\$ 60.76	\$ 124.07	\$ 133.35	\$ 139.86
Breakfast, Regular	\$ 0.50	\$ -	\$ -	\$ 189.50	\$ 257.50	\$ 266.50	\$ 168.00	\$ 160.00	\$ 188.00	\$ 238.74	\$ 256.59	\$ 269.12
Breakfast, State HHFKA	\$ 0.30	\$ -	\$ -	\$ 22.20	\$ 19.50	\$ 21.30	\$ 12.60	\$ 12.90	\$ 9.30	\$ 18.99	\$ 20.41	\$ 21.41
Breakfast, State HHFKA	\$ 0.75	\$ -	\$ -	\$ 127.50	\$ 121.50	\$ 133.50	\$ 94.50	\$ 88.50	\$ 74.25	\$ 124.22	\$ 133.51	\$ 140.03
Breakfast, State HHFKA	\$ 0.55	\$ -	\$ -	\$ 208.45	\$ 283.25	\$ 293.15	\$ 184.80	\$ 176.00	\$ 206.80	\$ 262.61	\$ 282.24	\$ 296.03
Breakfast Revenue	\$ -	\$ -	\$ -	\$ 1,165.03	\$ 1,301.83	\$ 1,292.05	\$ 921.90	\$ 910.40	\$ 905.23	\$ 1,261.44	\$ 1,355.75	\$ 1,421.99
Lunch - Free	\$ 3.56	\$ -	\$ -	\$ 1,918.84	\$ 2,192.96	\$ 2,267.72	\$ 1,651.84	\$ 2,022.08	\$ 1,869.00	\$ 2,315.04	\$ 2,083.53	\$ 2,546.54
Lunch - HHFKA	\$ 0.08	\$ -	\$ -	\$ 183.52	\$ 246.08	\$ 208.32	\$ 158.72	\$ 194.64	\$ 181.12	\$ 227.65	\$ 204.89	\$ 250.42
Lunch - Reduced	\$ 3.16	\$ -	\$ -	\$ 729.96	\$ 856.36	\$ 771.04	\$ 619.36	\$ 641.48	\$ 600.40	\$ 819.15	\$ 737.23	\$ 901.06
Lunch - Regular	\$ 0.77	\$ -	\$ -	\$ 1,766.38	\$ 2,368.52	\$ 2,005.08	\$ 1,527.68	\$ 1,873.41	\$ 1,743.28	\$ 2,191.14	\$ 1,972.02	\$ 2,410.25
Lunch - State Free	\$ 0.13	\$ -	\$ -	\$ 67.37	\$ 76.99	\$ 79.62	\$ 58.00	\$ 70.99	\$ 65.63	\$ 81.28	\$ 73.15	\$ 89.41
Lunch - State Reduced	\$ 0.53	\$ -	\$ -	\$ 121.28	\$ 142.28	\$ 128.10	\$ 102.90	\$ 106.58	\$ 99.75	\$ 136.09	\$ 122.48	\$ 149.70
Lunch - State Regular	\$ 0.13	\$ -	\$ -	\$ 190.50	\$ 273.63	\$ 215.38	\$ 165.50	\$ 207.75	\$ 193.63	\$ 242.01	\$ 217.81	\$ 266.22
Total Breakfast & Lunch Aid	-	-	4,977.84	6,156.81	5,675.25	4,284.00	5,116.93	4,752.80	6,012.35	5,411.12	6,613.59	
State Milk Aid, K	-	-										
P-EBT Revenue												
State Summer Food Replace	-	-							-	-	-	-
Supply Chain Assistance Funds								8,734.37	6,951.97			
Fresh Fruits & Veg Grant	-	-						\$ -	\$ -	\$ -	\$ -	\$ -
Milk Revenues	-	-						-	-	-	-	-
Farm to Table Grant												
Head Start						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Head Start Receivable												
Sale of Lunches - Adults	10.70	-	345.00	681.25	(240.00)	845.80	460.00	718.75	\$ 545.79	\$ 491.21	\$ 600.37	
Sale of Lunches - Students	92.00	4,593.60	5,277.65	6,138.25	7,090.50	5,893.40	6,958.70	6,578.75	\$ 7,366.46	\$ 6,629.81	\$ 8,103.10	

Total Revenue	\$ 103	\$ 4,594	\$ 10,600	\$ 12,976	\$ 12,526	\$ 11,023	\$ 12,536	\$ 20,785	\$ 20,877	\$ 12,532	\$ 15,317
Expenditures											
Salaries & Benefits	3,118.04	4,056.69	5,561.25	5,382.14	6,276.15	6,292.50	5,601.61	5,601.59	5,236.25	5,236.25	5,236.25
Contracted Services & Repairs & Maint		245.52	568.37	66.00	128.50	59.00	71.50	95.50	176.34	176.34	176.34
Lunch			5,435.91	4,470.25	12,664.68	9,195.99	5,371.98	8,525.83	1,380.41	6,884.64	8,414.56
Breakfast			905.15	874.09	1,943.63	372.09	535.40	477.39	991.80	892.62	1,090.98
Milk			1,042.51	731.73	1,417.02	940.64	1,092.92	1,028.16	1,214.17	1,092.75	1,335.59
Commodities									-		
Supplies			1,798.05	1,485.52	1,275.31	150.69	1,150.09	1,249.44	1,380.41	1,242.37	1,518.45
Equipment Purchased	654.00	120.00	120.00	120.00	820.00	120.00	120.00	120.00	275.73	248.16	303.30
Farm to Table Grant											
Fresh Fruits & Veg Grant											
Total Expenditures	3,772.04	4,422.21	15,431.24	13,129.73	24,525.29	17,130.91	13,943.50	17,097.91	10,655.10	15,773.12	18,075.46
Net Income/Loss	\$ (3,669)	\$ 171	\$ (4,831)	\$ (153)	\$ (12,000)	\$ (6,108)	\$ (1,408)	\$ 3,687	\$ 10,221	\$ (3,241)	\$ (2,758)

TJS
Food Service Operations
For the year-ending June 30, 2023

	June	Total		
	5	168		
School Days				
Breakfast - Free	-	1,123		
Breakfast - Reduced	-	326		
Breakfast - Full Paid				
Breakfast - State HHFKA	-	326		
Breakfast - State Kindergarten	-	853		
Breakfast - State Regular	-	2,459		
Total Breakfast	-	6,835		
Lunch - Free	-	3,349		
Lunch - HHFKA	-	14,655		
Lunch - Reduced	-	1,335		
Lunch - Regular	-	14,655		
Lunch - State Free	-	3,349		
Lunch - State Reduced	-	1,335		
Lunch - State Regular	-	9,971		
Total Lunch	-	48,649		

Breakfast, Federal Free	\$ 126.26	\$ 4,242.23		Skyward	Receivable
Breakfast, HHFKA	\$ 31.79	\$ 1,068.02			
Breakfast, Regular	\$ 61.16	\$ 2,055.11			
Breakfast, State HHFKA	\$ 4.87	\$ 163.47			
Breakfast, State HHFKA	\$ 31.83	\$ 1,069.34			
Breakfast, State HHFKA	\$ 67.28	\$ 2,260.62			
Breakfast Revenue	\$ 323.18	\$ 10,858.79	34,386.93	(23,528.14)	
Lunch - Free	\$ 578.76	\$ 19,446.31			
Lunch - HHFKA	\$ 56.91	\$ 1,912.26			
Lunch - Reduced	\$ 204.79	\$ 6,880.82	\$ 8,793.09		
Lunch - Regular	\$ 547.78	\$ 18,405.54			
Lunch - State Free	\$ 20.32	\$ 682.74			
Lunch - State Reduced	\$ 34.02	\$ 1,143.17	\$ 1,825.92		
Lunch - State Regular	\$ 60.50	\$ 2,032.92			
Total Breakfast & Lunch Aid	1,503.09	50,503.78			
State Milk Aid, K		\$ -	296.20	(296)	62,331
P-EBT Revenue		\$ -			
State Summer Food Replace	-	\$ -	0.00	-	
Supply Chain Assistance Funds	-	\$ 15,686.34			
Fresh Fruits & Veg Grant	\$ -	\$ -	0.00	-	(23,824.34) Total Receivable
Milk Revenues	-	\$ -			
Farm to Table Grant		\$ -			
Head Start	\$ -	\$ -			
Head Start Receivable		\$ -			
Sale of Lunches - Adults	\$ 136.45	\$ 4,595.31	359.00	4,236	
Sale of Lunches - Students	\$ 1,841.61	\$ 66,563.83	359.00	66,205	

Total Revenue	\$ 3,481	\$ 148,208.05		176,081.66	(27,873.61)	
Expenditures						
Salaries & Benefits	5,236.25	62,834.96		6,283.56	56,551	
Contracted Services & Repairs & Maint	176.34	1,939.76		15,555.60	(13,615.84)	
Lunch	1,912.40	64,256.65		174,499.11	(101,911.37)	
Breakfast	247.95	8,331.09				
Milk	303.54	10,199.04		16,139.50	(5,940.46)	
Commodities	(9,116.00)	(9,116.00)		0.00	(9,116.00)	
Supplies	345.10	11,595.43		7,745.40	3,850.03	
Equipment Purchased	68.93	3,090.12		2,459.00	631	74,920.21
Farm to Table Grant						
Fresh Fruits & Veg Grant	-	-		575.00	(575)	
Total Expenditures	(825.49)	153,131.03		210,257.17	(57,126.14)	
Net Income/Loss	\$ 4,307	\$ (4,922.98)			88,908.75	

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For the year-ending June 30, 2023

School Days

Breakfast - Free
Breakfast - Reduced
Breakfast - Full Paid
Breakfast - State HHFKA
Breakfast - State Kindergarten
Breakfast - State Regular

Total Breakfast

Lunch - Free
Lunch - HHFKA
Lunch - Reduced
Lunch - Regular
Lunch - State Free
Lunch - State Reduced
Lunch - State Regular

Total Lunch

Breakfast, Federal Free
Breakfast, HHFKA
Breakfast, Regular
Breakfast, State HHFKA
Breakfast, State HHFKA
Breakfast, State HHFKA
Breakfast Revenue

Lunch - Free
Lunch - HHFKA
Lunch - Reduced
Lunch - Regular
Lunch - State Free
Lunch - State Reduced
Lunch - State Regular

Total Breakfast & Lunch Aid

State Milk Aid, K
P-EBT Revenue
State Summer Food Replace
Supply Chain Assistance Funds
Fresh Fruits & Veg Grant
Milk Revenues
Farm to Table Grant
Head Start
Head Start Receivable
Sale of Lunches - Adults
Sale of Lunches - Students

Total Revenue
Expenditures
Salaries & Benefits
Contracted Services & Repairs & Maint
Lunch
Breakfast
Milk
Commodities
Supplies
Equipment Purchased
Farm to Table Grant
Fresh Fruits & Veg Grant
Total Expenditures
Net Income/Loss