Food Service November 2019 Reconciliation

Beginning Balance		**$ (2,365.78)**			
Revenues:		**$ 81,767.55**			
Headstart Reimb	$ 3,468.05				
Daily Deposits & Reg Sch alacarte	$ 1,181.45				
Regional Schools Reimb	$ 3,711.00				
State Reimb	$ 56,834.90				
Supper Reimb	$ 13,131.00				
FFV GRANT	$ 3,441.15			Nov Regular Reimb	$ 61,263.30
Total	**$ 81,767.55**			Headstart reimb due	$ 2,817.00
				Nov Supper	$ 11,332.78
Expenditures		$ (83,115.73)		Nov Fresh Fruit Veg	$ 2,928.05
11/30/2019 ENDING BALANCE		$ (3,713.96)	**(matches MUNIS)**		
	$58,656 (Nov18)			Total Nov Reimb Due	$ 78,341.13

Food Service November 2018 Reconciliation

BEGINNING I		**$87,228.23**		
	Total Revenues	**$ 62,008.61**	**Revenues**	
			Interest on Acct	$ 180.48
			headstart	$ 3,170.17
			refund lunch acct	$ -
			daily deposits	$ 2,474.90
			regional schools state rei	$ 2,262.57
			regular state reimb (oct)	$ 48,184.68
			summer feeding reimb	$ -
TOTAL BEG. BALANCE + RECEIPTS		**$149,236.84**	**supper state reimb**	$ 5,735.81
			Total	**$ 62,008.61**
Expenditures		**$ 68,649.12**		
11/30/2018 ENDING BALANCE		**$80,587.72**	**(matches MUNIS)**	
			Reimb Due	$ 50,970.22
			Reimbursement Other-	$ -
			Supper Reimb Due - DINNE	$ 7,685.56
			Reimb Due	$ -

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES NOVEMBER, 2019

PAYROLL AND FRINGES		
PAYROLL	$ 31,507.48	(INCLUDES $6,750 ONE-TIME PAY)
FRINGES	$ 8,409.67	
SUMMER PROGRAM PAYROLL	$ -	
SUMMER PROGRAM FRINGES	$ -	
Total Payroll & Fringes	**$ 39,917.15**	
Van		
Shell - Gas	$ -	
Service	$ -	
Total Van	**$ -**	
Indirect Costs	**$ 4,481.70**	Oct
Regional Schools Meal Cost	$ -	
	$ -	
Commodity Delivery		
KC Provisions	$ 235.65	
Total Commodity Delivery	**$ 235.65**	
Supplies		
Webstaurant-Cold Food Pans	$ 536.82	
Gordon Foods -	$ 315.82	
Ricking Paper-	$ 1,446.42	
Total Supplies	**$ 2,299.06**	
Food		
Klostermans -	$ 799.02	
Gordon Foods - Supper	$ 2,170.80	
Hersheys	$ 174.72	

Sysco	$ 3,532.54
Sysco - produce-FFV	$ 4,041.50
Gordon Foods	$ 20,483.06
Total Food	**$ 31,201.64**
Non Program Food	
Gordon Foods -	$ -
Reiter	$ 247.50
Total Non Program Food	**$ 247.50**
Milk/Juice	
Reiter-supper	$ 62.25
Reiter	$ 3,282.31
Total Milk/Juice	**$ 3,344.56**
Travel/Other	
Workplaced Pro-Shirts	$ -
	$ -
Total Travel/Other	**$ -**
Equipment/Maint Repairs	
Kuempel - DHS freezer	$ 1,291.79
Allied Supply - DHS freezer timer	$ 96.68
	$ -
Total Equipment/Repairs	**$ 1,388.47**
GRAND TOTAL EXPENDITURES	**$ 83,115.73**

Dayton High School	DAILY DEPOSITS				
Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
10/28-11/1/2019	$ 212.40		$ 16.00	$ 185.00	$ 413.40
11/11-15/2019	$ 91.00		$ -		$ 91.00
11/18-22/2019	$ 123.50		$ -		$ 123.50
11/4-8/19	$ -		$ 18.50		$ 18.50
	$ -		$ -		$ -
Grand Total	$ 426.90		$ 34.50		$ 646.40

NOVEMBER DEPOSITS ONLY - BANK				
01-Nov	$	16.00	$	40.00
13-Nov	$	18.50	$	97.50
15-Nov	$	91.00	$	192.75
22-Nov	$	48.50	$	123.50
26-Nov	$	33.30	(REG SCH)	

TOTAL NOV DEPOSITS $1,181.45

Lincoln Elem					
DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
November 6, 2008	$ 97.50				$ 97.50
11/11-15/19	$ 192.75				$ 192.75
	$ 123.00				$ 123.00
11/15/	$ -			$40.00	$ 40.00
11/18-22/19	$ 48.50			$0.00	$ 48.50
Grand Total	$ 461.75				$ 501.75

Regional School					
DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	$ -				$ -
	$ -				$ -
	$ -				$ -
November 26, 2019	$ -		$33.30	$0.00	$ 33.30
Grand Total	$ -				$ 33.30

		CODE
LUNCH		510 1611
Start Up Cash Deposit	$ -	510-1624
BREAKFAST		510 1612
daily deposits	$ 1,148.15	510-
REG SCH ALACARTE	$ 33.30	510 1624
	$ 1,181.45	0005101-0893
DHS Catering	$ -	510-1631
LES Catering		510-1631

Headstart Reimb	$ 3,468.05
Regional Schools Reir	$ 3,711.00
State Reimb	$ 56,834.90
Supper Reimb	$ 13,131.00
FFV GRANT	$ 3,441.15
Total	$ 80,586.10
Total	$ 81,767.55

NOV REVENUE

		Serving Days	
		2018	2019
DATE:	December 11, 2019		
TO:	All School Board Members and Superintendent Brewer	18 Days	**17 days**
FROM:	Dayton School Food Services		

The following is the average daily participation based on a total of 18 days of served breakfast,lunch & supper for the month of October, 2019

Schools Nutrition Programs (SNP-Breakfast & Lunch), Child & Adult Care Food Program (Supper)

MS/HS
2 days

	(Meals Served)			(Meals Served)		Max Enrollment
	Middle/High Schools					
Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**383 Students**
SNP	1541	2504	**SNP**	4691	4,807	
CACFP			**SUPPER**	1009	1,239	
Total:	1541	2504		5700	6,046	
	Lincoln Elementary School					
Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**575 Students**

Schools Nutrition Programs

MS/HS
18 days

	2019			
Schools Nutrition Programs				
BK	$	2.20	$	5,508.80
Lunch	$	3.43	$	16,824.50
Total: (SCR)			**$**	**22,333.30**
2018 REI				**$19,200.23**
District's Adm Reimburse.(SCR)	Total:		**$**	**22,333.30**
	Total:		**$**	**22,333.30**
Breakfast Lunch **High School**	Total:		**$**	**22,333.30**

LES

LES				
BK	$	2.20	$	10,555.60
Lunch	$	3.43	$	25,781.00
Headstart	Invoice		$	2,817.40
Fruit/Vwg. Grant			**$**	**2,928.05**
			$	42,082.05
2018 REI			**$**	**29,722.05**
2018 HS Invoice			**$**	**3,068.45**
Total: (SCR)			**$**	**42,082.05**

NKCES

BK	$	829.40
Lunch	$	1,764.00
2018 Reimbursement	**$**	**2,047.94**
Total: (SCR)	**$**	**2,593.40**
AL A Carte Deposit	**$**	**29.30**
Invoice-payment	**$**	**(2,581.23)**
Profit:	$	41.47

Child & Adult Care Food Program

2019				
Child & Adult Care Food Program				
Supper:	$	3.41	$	4,519.25
Total: (SCR)			$	4,519.25
Adm Reimbursement	$	0.23		**included**
2018 Reimbursement			**$**	**3,576.90**
		Total:	**$**	**4,519.25**
Snack		Total:		

LES				
Supper	$	3.41	$	6,813.53
2018 Reimbursement			**$**	**4,108.65**
Total: (SCR)			**$**	**6,813.53**
DIS FSD Reim.			**$**	**11,332.78**

SNP	3,600	4,798	**SNP**	6,495	7,366	
			Supper	1159	1,868	
Headstart		459/60	**Headstart**		477/476/60/60	
Total:	3,600	4,798	Total	7,654	9,234	

	Northern Kentucky Coop For ED SVRC					
Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**46 Students**
SNP	317	377	**SNP**	404	504	
Total	317	377	Total	404	504	

NKCES	Total:	**$**	**2,593.40**
Lincoln School	Total:	**$**	**36,336.60**
High School	Total:	**$**	**22,333.30**
	Sponsor Claim reimbursement 2018	**$**	**50,870.22**
Sponsor Claim Reimbursment		**$**	**61,263.30**
Invoice to NKCES		$	(2,581.23)
Profit from NKCES		$	12.17
Invoice from HeadStart		$	2,817.40
SNP Total Claim/Invoice:		**$**	**61,511.64**
CACFP Claim:		**$**	**11,332.78**
Fruit & Vegetable Grant Claim	DIS Reim	**$**	**2,928.05**
	Sub Total:	**$**	**75,772.47**
Deposit:Total		**$**	**664.70**
FSD Profit/Loss		**$**	**76,437.17**

Revenue From Bank Deposits A La Carte

Lincoln School	Total:	**$**	**186.00**
High School	Total:	**$**	**445.40**
NKCES	Total:	**$**	**33.30**
Grand Total:		**$**	**664.70**