Food Service December 2019 Reconciliation

Beginning Balance			$ (3,713.96)		
Revenues:			$ 80,500.73		
Headstart Reimb	$ 2,817.40				
Interest	$ 519.07	(jul-dec)			
Daily Deposits & Reg Sch alacarte	$ 1,640.13				
Regional Schools Reimb	$ 2,593.40				
State Reimb	$ 58,669.90				
Supper Reimb	$ 11,332.78				
FFV GRANT	$ 2,928.05			Reg Reimb due	$ 50,437.50
Total	**$ 80,500.73**			Headstart reimb due	$ 2,695.11
				Supper	$ 10,574.10
Expenditures			$ (74,786.44)	Fresh Fruit Veg	$ 2,222.18
12/31/2019 ENDING BALANCE			**$ 2,000.33**	**(matches MUNIS)**	
				Total Dec Reimb Due	$ 65,928.89

Food Service December 2018 Reconciliation

BEGINNING I			**$80,587.72**		
	Total Revenues		**$ 63,835.23**	**Revenues**	
				Interest on Acct	$ 135.00
				headstart	$ 3,068.45
				refund lunch acct	$ -
				daily deposits	$ 1,976.00
				regional schools state rei	$ -
				regular state reimb (oct)	$ 50,970.22
				summer feeding reimb	$ -
TOTAL BEG. BALANCE + RECEIPTS			**$144,422.95**	**supper state reimb**	$ 7,685.56
				Total	**$ 63,835.23**
Expenditures			**$ 75,746.83**		
ENDING BALANCE			**$68,676.12**	**(matches MUNIS)**	
12/31/2018					
				Reimb Due	$ -
				Reimbursement Other-	$ -
				Reimbursement Due - DINN	$ -

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
12/3-7/2019	$ 222.35		$ -	$ -	$ 222.35
12/11-16/2019	$ 348.40	$ -	$ -		$ 348.40
December 20, 2019	$ 329.48	$ -	$ -		$ 329.48
	$ -		$ -		$ -
	$ -		$ -		$ -
Grand Total	$ 900.23		$ -		$ 900.23

BANK DEPOSITS

06-Dec	$ 284.50	$ -
09-Dec	$ 222.35	$ -
13-Dec	$ 180.00	$ -
16-Dec	$ 348.40	$ -
20-Dec	$ 52.00	$ 208.80
	$ 329.48	$ 14.60

TOTAL DEC DEPOSITS $1,640.13

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
12/2-6/2019	$ 284.50				$ 284.50
12/9-13/2019	$ 180.00				$ 180.00
12/16-20/2019	$ 208.80		$52.00		$ 260.80
	-	-	-	-	$ -
	-			$0.00	$ -
Grand Total	$ 673.30				*$ 725.30*

Regional School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	$ -		$14.60		$ 14.60
	$ -				$ -
	$ -				$ -
	$ -		$0.00	$0.00	$ -
Grand Total	$ -				*$ 14.60*

CODE

LUNCH		510 1611
Start Up Cash Deposit	$ -	510-1624
BREAKFAST		510 1612
daily deposits	$ 1,640.13	510-
REG SCH ALACARTE	$ -	510 1624
	$ 1,640.13	0005101-0893
DHS Catering	$ -	510-1631
LES Catering		510-1631

Headstart Reimb	$ 2,817.40
Daily Deposits & Reg Sch alacarte	$ 1,640.13
Interest (jul-dec)	$ 519.07
Regional Schools Reimb	$ 2,593.40
State Reimb	$ 58,669.90
Supper Reimb	$ 11,332.78
FFV GRANT	$ 2,928.05
Total	$ 80,500.73

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES **DECEMBER, 2019**

PAYROLL AND FRINGES		
PAYROLL	$ 24,152.63	(INCLUDES $6,750 ONE-TIME PAY)
FRINGES	$ 6,212.43	
SUMMER PROGRAM PAYROLL	$ -	
SUMMER PROGRAM FRINGES	$ -	
Total Payroll & Fringes	**$ 30,365.06**	
Van		
Shell - Gas	$ 57.64	
Service	$ -	
Total Van	**$ 57.64**	
Indirect Costs	**$ 5,883.79**	Nov
Regional Schools Meal Cost	$ 2,615.16	
	$ 2,615.16	
Commodity Delivery		
KC Provisions	$ -	
Total Commodity Delivery	**$ -**	
Supplies		
EcoLab-Dish cleaning supplies	$ 412.32	
Gordon Foods -	$ 269.35	
Ricking Paper-	$ 2,353.78	
Total Supplies	**$ 3,035.45**	
Food		
Klostermans -	$ 1,329.03	
Gordon Foods - Supper	$ 1,340.59	
Hersheys	$ (174.72)	

Sysco	$ 4,041.62
Sysco - produce-FFV	$ 1,695.34
Gordon Foods	$ 20,140.77
Total Food	**$ 28,372.63**
Non Program Food	
Gordon Foods -	$ 927.43
Reiter	$ 326.25
Total Non Program Food	**$ 1,253.68**
Milk/Juice	
Reiter-supper	$ 62.00
Reiter	$ 2,492.72
Total Milk/Juice	**$ 2,554.72**
Travel/Other	
Chef Pam (Mileage to CNIP training)	$ 120.10
	$ -
Total Travel/Other	**$ 120.10**
Equipment/Maint Repairs	
Kuempel-Repair to LES Dishwasher	$ 526.23
Allied Supply-Coupling for DHS kettle	$ 1.98
	$ -
Total Equipment/Repairs	**$ 528.21**
GRAND TOTAL EXPENDITURES	**$ 74,786.44**

		Serving Days	
DATE:	January 17, 2020	2018	2019
TO:	All School Board Members and Superintendent Brewer	15 Days	**15 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 December, 2019
Headstart 13 days; "2018 for Vended Services".

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

	(Meals Served)		(Meals Served)			Max Enrollment
	Middle/High Schools					
Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**387 Students**
SNP	1,469	2,313	SNP	3,985	4,117	
CACFP			SUPPER	839	912	
Total:	1469	2313		4824	5,029	
	Lincoln Elementary School					

MS/HS

Schools Nutrition Programs

2019

MS/HS Schools Nutrition Programs
15 days BK $ 2.20
Lunch $ 3.43
Total: (SCR)

2018 Reimbursement

District's Adm
Reimburse.(SCR
)

Total:

Total:

12/2019 High School

Breakfast
Lunch

Total:

LES

LES
BK $ 2.20
Lunch $ 3.43
Headstart Invoice
Fruit/Vwg. Grant
Total: (SCR)

2018 Reimbursement

2018 HS Vended Invoice

12/2019 Lincoln Total:
(SCR)

NKCES

BK

Lunch

2018 Reimbursement

Total: (SCR)
AL A Carte Deposit

Invoice-payment

Profit:

Breakfast	2018	2019	*Lunch*	2018	2019	581 Students
SNP	2,936	3,837	SNP	5,381	6,428	
			Supper		1,987	
Headstart	402/28	369/48	Headstart	403/376/45	357/384/48/48	
Total:	2,936	3,837	Total	5,381	8,415	

	Northern Kentucky Coop For ED SVRC					
Breakfast	2018	2019	*Lunch*	2018	2019	47 Students
SNP	304	436	SNP	366	606	
Total	304	436	Total	366	606	

NKCES Total:
Lincoln School Total:
High School Total:

2019 Dec. SNP Sponsor Claim Reimbursment

Invoice to NKCES
Profit from NKCES
Invoice from HeadStart

SNP Total Claim/Invoice:

CACFP Claim:
Fruit & Vegetable Grant Claim
DIS Reim
Sub Total:
Deposit:Total
Catering Deposit:
FSD Profit/Loss

Child & Adult Care Food Program

2019

		Child & Adult Care Food Program		
$	5,088.60	Supper:	$ 3.41	$ 3,326.52
$	14,409.50			
$	**19,498.10**	Total: (SCR)		$ 3,326.52
		Adm Reimburse		
	$16,652.81	ment	$ 0.23	**included**
		2018 Reimbursement		**$ 2,974.25**
$	**19,498.10**		Total:	**$ 3,326.52**
$	**19,498.10**			
$	**19,498.10**	Snack	Total:	
		LES		
$	8,441.40	Supper	$ 3.41	$ 7,247.58
$	22,498.00			
$	2,695.11			
$	**2,222.18**			
$	35,856.69			
	$24,524.63			
$	**2,486.18**	2018 Reimbursement		**$3,778.97**
$	**35,856.69**	Total: (SCR)		**$ 7,247.58**
$	959.20			
		DIS FSD		
$	2,121.00	Reim.		**$ 10,574.10**
$	**1,891.30**			
$	**3,080.20**			
$	**14.50**			
$	**3,046.84**			
$	**47.86**			

$	3,080.20
$	30,939.40
$	19,498.10
$	53,517.70
$	(3,046.84)
$	47.86
$	2,695.11
$	53,213.83
$	10,574.10
$	2,222.18
$	66,010.11
$	1,573.53
$	329.49
$	67,913.13

Revenue From Bank Deposits A La Carte

Lincoln School	Total:	
High School	Total:	
NKCES	Total:	
Grand Total:		$ -