

Food Service February 2020 Reconciliation

Beginning Balance		\$ 1,086.56
Revenues:		\$ 90,924.23
Headstart Reimb	\$ 3,654.70	
Interest	\$ -	
Daily Deposits & Reg Sch alacarte	\$ 1,506.10	
Regional Schools Reimb	\$ 3,437.60	
State Reimb	\$ 65,492.60	
Supper Reimb	\$ 13,054.40	
FFV GRANT	\$ 3,778.83	
Total	\$ 90,924.23	

Expenditures			
	\$ (70,948.59)	Reg Reimb due	\$ 88,049.80
		Headstart reimb due	\$ 3,444.00
		Supper	INC ABOVE
		Fresh Fruit Veg	\$ -
		reg school reimb	\$ 2,966.79
2/29/2020 ENDING BALANCE	(matches MUNIS)		
	\$ 21,062.20	Total Dec Reimb Due	\$ 94,460.59

Food Service FEBRUARY 2019 Reconciliation

BEGINNING | \$53,873.87

Total Revenues	\$ 65,822.46	Revenues	
		Interest on Acct	\$ -
		headstart	\$ 2,461.47
		refund lunch acct	\$ -
		daily deposits	\$ 1,894.42
		regional schools state reimb	\$ 2,385.44
		regular state reimb	\$ 51,204.14
		summer feeding reimb	\$ -
		super state reimb	\$ 7,876.99
TOTAL BEG. BALANCE + RECEIPTS	\$119,696.33	Total	\$ 65,822.46

Expenditures \$ 63,106.68

ENDING BALANCE	\$56,589.65	(matches MUNIS)
2/28/2019		
	Reimb Due	\$ 48,090.13
	Reimbursement Other-Reg S	\$ 2,481.27
	Reimbursement Due - DINN	\$ 7,451.59
	Reimb Due	\$ -

DATE: March 5, 2020
 TO: All School Board Members and Superintendent Brewer
 FROM: Dayton School Food Services
 Headstart
 The following is the average daily participation based on a total of 18 days of served breakfast, lunch & supper for the month of February, 2020
 Headstart 15 days, "2020 for Vended Services" NKCES 18 days.

Serving Days
 2019 18 Days
 2020 18 days
 13 days
 HS Attendance L.E.S. Attendance
 2019 90.86%(369) 92.89%(397)
 2020 91.51%(399) 94.08%(593)

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

		(Meals Served)		(Meals Served)		Max Enrollment
		Middle/High Schools				
Breakfast		2019	2020	Lunch	2019	2020
SNP	1,716	2,637	SNP 4,442	5,245	1,467	393 Students
CACFP			SUPPER 860			370 (2019)
Total:		1716	2637	5302	6,712	
		Lincoln Elementary School				
Breakfast		2019	2020	Lunch	2019	2020
SNP	3,589	4,963	SNP 6,395	7,848	597 (2019)	593 Students
Headstart	3,589	4,963	Supper 1,242	2,110	480(2019)	480(2019)
Total:			Headstart 400(2019)	7,637	9,958	

Northern Kentucky Coop For ED SVRC					
Breakfast	2019	2020		2019	2020
SNP	369	431	Lunch	499	666
Total			Total		43 Students 36 (2019)

MS/HS

		Schools Nutrition Programs		Child & Adult Care Food Program	
		2020		2020	
MS/HS		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
Breakfast		2019	2020	2019	2020
LES		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
BK		2019	2020	2019	2020
Lunch		2019	2020	2019	2020
Headstart		2019	2020	2019	2020
Tru/Vap. Grant		2019	2020	2019	2020
Total: (SCR)		2019	2020	2019	2020
2019 Reimbursement		2019	2020	2019	2020
2019 HS Vended Invoice		2019	2020	2019	2020
2019 Lincoln Total: (SCR)		2019	2020	2019	2020
NKCES		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
BK		2019	2020	2019	2020
Lunch		2019	2020	2019	2020
2019 Reimbursement		2019	2020	2019	2020
Total: (SCR)		2019	2020	2019	2020
AL A Care Deposit		2019	2020	2019	2020
Invoice-payment		2019	2020	2019	2020
Profit:		2019	2020	2019	2020
NKCES		2019	2020	2019	2020
High School		2019	2020	2019	2020
2020 February SNP		2019	2020	2019	2020
Sponsor Claim		2019	2020	2019	2020
Reimbursement		2019	2020	2019	2020
Invoice to NKCES		2019	2020	2019	2020
Profit from NKCES		2019	2020	2019	2020
Invoice from HeadStart		2019	2020	2019	2020
SNP Total Claim/Invoice:		2019	2020	2019	2020
CACFP Claim:		2019	2020	2019	2020
Fruit & Vegetable		2019	2020	2019	2020
Grant Claim		2019	2020	2019	2020
DIS Reim		2019	2020	2019	2020
Sub Total:		2019	2020	2019	2020
Deposit Total		2019	2020	2019	2020
Catering Deposit:		2019	2020	2019	2020
FSD Profit/Loss		2019	2020	2019	2020
2019 FSD Profit/Loss		2019	2020	2019	2020

		Schools Nutrition Programs		Child & Adult Care Food Program	
		2020		2020	
MS/HS		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
Breakfast		2019	2020	2019	2020
LES		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
BK		2019	2020	2019	2020
Lunch		2019	2020	2019	2020
Headstart		2019	2020	2019	2020
Tru/Vap. Grant		2019	2020	2019	2020
Total: (SCR)		2019	2020	2019	2020
2019 Reimbursement		2019	2020	2019	2020
2019 HS Vended Invoice		2019	2020	2019	2020
2019 Lincoln Total: (SCR)		2019	2020	2019	2020
NKCES		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
BK		2019	2020	2019	2020
Lunch		2019	2020	2019	2020
2019 Reimbursement		2019	2020	2019	2020
Total: (SCR)		2019	2020	2019	2020
AL A Care Deposit		2019	2020	2019	2020
Invoice-payment		2019	2020	2019	2020
Profit:		2019	2020	2019	2020
NKCES		2019	2020	2019	2020
High School		2019	2020	2019	2020
2020 February SNP		2019	2020	2019	2020
Sponsor Claim		2019	2020	2019	2020
Reimbursement		2019	2020	2019	2020
Invoice to NKCES		2019	2020	2019	2020
Profit from NKCES		2019	2020	2019	2020
Invoice from HeadStart		2019	2020	2019	2020
SNP Total Claim/Invoice:		2019	2020	2019	2020
CACFP Claim:		2019	2020	2019	2020
Fruit & Vegetable		2019	2020	2019	2020
Grant Claim		2019	2020	2019	2020
DIS Reim		2019	2020	2019	2020
Sub Total:		2019	2020	2019	2020
Deposit Total		2019	2020	2019	2020
Catering Deposit:		2019	2020	2019	2020
FSD Profit/Loss		2019	2020	2019	2020
2019 FSD Profit/Loss		2019	2020	2019	2020

		Schools Nutrition Programs		Child & Adult Care Food Program	
		2020		2020	
MS/HS		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
Breakfast		2019	2020	2019	2020
LES		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
BK		2019	2020	2019	2020
Lunch		2019	2020	2019	2020
Headstart		2019	2020	2019	2020
Tru/Vap. Grant		2019	2020	2019	2020
Total: (SCR)		2019	2020	2019	2020
2019 Reimbursement		2019	2020	2019	2020
2019 HS Vended Invoice		2019	2020	2019	2020
2019 Lincoln Total: (SCR)		2019	2020	2019	2020
NKCES		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
BK		2019	2020	2019	2020
Lunch		2019	2020	2019	2020
2019 Reimbursement		2019	2020	2019	2020
Total: (SCR)		2019	2020	2019	2020
AL A Care Deposit		2019	2020	2019	2020
Invoice-payment		2019	2020	2019	2020
Profit:		2019	2020	2019	2020
NKCES		2019	2020	2019	2020
High School		2019	2020	2019	2020
2020 February SNP		2019	2020	2019	2020
Sponsor Claim		2019	2020	2019	2020
Reimbursement		2019	2020	2019	2020
Invoice to NKCES		2019	2020	2019	2020
Profit from NKCES		2019	2020	2019	2020
Invoice from HeadStart		2019	2020	2019	2020
SNP Total Claim/Invoice:		2019	2020	2019	2020
CACFP Claim:		2019	2020	2019	2020
Fruit & Vegetable		2019	2020	2019	2020
Grant Claim		2019	2020	2019	2020
DIS Reim		2019	2020	2019	2020
Sub Total:		2019	2020	2019	2020
Deposit Total		2019	2020	2019	2020
Catering Deposit:		2019	2020	2019	2020
FSD Profit/Loss		2019	2020	2019	2020
2019 FSD Profit/Loss		2019	2020	2019	2020

		Schools Nutrition Programs		Child & Adult Care Food Program	
		2020		2020	
MS/HS		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
Breakfast		2019	2020	2019	2020
LES		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
BK		2019	2020	2019	2020
Lunch		2019	2020	2019	2020
Headstart		2019	2020	2019	2020
Tru/Vap. Grant		2019	2020	2019	2020
Total: (SCR)		2019	2020	2019	2020
2019 Reimbursement		2019	2020	2019	2020
2019 HS Vended Invoice		2019	2020	2019	2020
2019 Lincoln Total: (SCR)		2019	2020	2019	2020
NKCES		2019	2020	2019	2020
18 days		18 Days	18 days	18 days	18 days
BK		2019	2020	2019	2020
Lunch		2019	2020	2019	2020
2019 Reimbursement		2019	2020	2019	2020
Total: (SCR)		2019	2020	2019	2020
AL A Care Deposit		2019	2020	2019	2020
Invoice-payment		2019	2020	2019	2020
Profit:		2019	2020	2019	2020
NKCES		2019	2020	2019	2020
High School		2019	2020	2019	2020
2020 February SNP		2019	2020	2019	2020
Sponsor Claim		2019	2020	2019	2020
Reimbursement		2019	2020	2019	2020
Invoice to NKCES		2019	2020	2019	2020
Profit from NKCES		2019	2020	2019	2020
Invoice from HeadStart		2019	2020	2019	2020
SNP Total Claim/Invoice:		2019	2020	2019	2020
CACFP Claim:		2019	2020	2019	2020
Fruit & Vegetable		2019	2020	2019	2020
Grant Claim		2019	2020	2019	2020
DIS Reim		2019	2020	2019	2020
Sub Total:		2019	2020	2019	2020
Deposit Total		2019	2020	2019	2020
Catering Deposit:		2019	2020	2019	2020
FSD Profit/Loss		2019	2020	2019	2020
2019 FSD Profit/Loss		2019	2020	2019	2020

DIS NP & Child Nutrition-February, 2019	
SNP& Child	
Reimbursements	
\$ 12,142.36	BK 5674 meals
\$ 37,748.88	LH 11,336 meals
\$ 680.46	PBR 11,336 meals
\$ 6,999.96	Super 2,102 meals
\$ 504.48	Super Cil. 2,102 meals
(\$2,557.71)	
\$ 55,557.83	Invoice to NKCES
	Grand Total

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES

FEBRUARY, 2020

PAYROLL AND FRINGES

PAYROLL	\$ 25,039.37
FRINGES	\$ 6,484.31
SUMMER PROGRAM PAYROLL	\$ -
SUMMER PROGRAM FRINGES	\$ -
Total Payroll & Fringes	\$ 31,523.68

Van

Shell - Gas	\$ 52.99
Service	\$ -
Total Van	\$ 52.99

Indirect Costs

\$ 4,403.00 JAN

Regional Schools Meal Cost

\$ 3,425.12 JAN

Commodity Delivery

KC Provisions	\$ 120.00
Total Commodity Delivery	\$ 120.00

Supplies

Gordon Foods-trays/chemicals/forks	\$ 161.57
Specialized Plumbing-Brass Spray Face-DHS	\$ -
Ricking Paper	\$ 2,411.05
Ecolab	\$ -
Total Supplies	\$ 2,572.62

Food

Klostermans -	\$ 1,413.22
Gordon Foods - Supper	\$ 1,600.58
Gordon Foods-FFV	\$ 152.80

Kroger-bread	\$ 54.00
Sysco	\$ 4,069.01
Creation Gardens-FFV	\$ 602.40
Sysco - produce-FFV	\$ 1,630.99
Gordon Foods	\$ 14,012.87
Total Food	\$ 23,535.87

Non Program Food	
Gordon Foods -	\$ 127.50
Reiter	\$ 272.25
Sysco	\$ -
Total Non Program Food	\$ 399.75

Milk/Juice	
Reiter-supper	\$ 63.50
Reiter	\$ 3,152.84
Total Milk/Juice	\$ 3,216.34

Travel/Other	
CACFP-Registration	\$ -
CACFP- Membership	\$ -
VISA-Hotel-Commodity Training	\$ -
Total Travel/Other	\$ -

Equipment/Maint Repairs	
Repairs/Parts DHS Reachin	\$ 1,333.78
Repair Kit for Can Opener	\$ 122.97
Repairs/Parts for LES Dishwasher	\$ 242.47
Total Equipment/Repairs	\$ 1,699.22

GRAND TOTAL EXPENDITURES	\$ 70,948.59
---------------------------------	---------------------

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
February 3, 2020	\$ 94.00		\$ -	\$ -	\$ 94.00
February 7, 2020	\$ 232.50	\$ -	\$ -	\$ -	\$ 232.50
February 21, 2020	\$ 236.50	\$ -	\$ -	\$ -	\$ 35.00
February 28, 2020	\$ 163.50		\$ -	\$ -	\$ 163.50
Grand Total	\$ 726.50		\$ -		\$ 525.00

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
February 3, 2020	\$ 123.50				\$ 123.50
February 7, 2020	\$ 105.25				\$ 105.25
February 14, 2020	\$ 297.00				\$ 297.00
February 21, 2020	\$ 56.50			\$ -	\$ 56.50
February 28, 2020	\$ 146.50			\$ 0.00	\$ 146.50
Grand Total	\$ 728.75				\$ 728.75

Regional School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
?	\$ -		\$ 42.85		\$ 42.85
	\$ -				\$ -
	\$ -		\$ 8.00	\$ 0.00	\$ 8.00
Grand Total	\$ -		\$ 50.85		\$ 50.85

CODE

LUNCH	510 1611	Headstart Reimb	\$ 3,654.70
Start Up Cash Deposit	510-1624	Interest	\$ -
BREAKFAST	510 1612	Daily Deposits & Reg Sch alacarte	\$ 1,506.10
daily deposits	510-	Regional Schools Reimb	\$ 3,437.60
REG SCH ALACARTE	510 1624	State Reimb	\$ 65,492.60
	0005101-0893	Supper Reimb	\$ 13,054.40
DHS Catering	510-1631	FFV GRANT	\$ 3,778.83
LES Catering	510-1631	Total	\$ 90,924.23