Food Service March 2020 Reconciliation

Beginning Balance		**$ 21,062.20**			
Revenues:		**$ 86,116.85**			
Headstart Reimb	$ 3,444.00				
Interest	$ 42.07				
Daily Deposits & Reg Sch alacarte	$ 455.43				
Regional Schools Reimb	$ 3,275.70				
State Reimb	$ 62,545.50				
Supper Reimb	$ 13,047.11				
FFV GRANT	$ 3,307.04		Reg Reimb due	$	-
Total	**$ 86,116.85**		Headstart reimb due	$	-
			Supper	$	-
Expenditures		$ (70,499.94)	Fresh Fruit Veg	$	-
			reg school reimb	$	-
3/31/2020 ENDING BALANCE	**(matches MUNIS)**	**$ 36,679.11**			
			Total Dec Reimb Due	$	-

Food Service MARCH 2019 Reconciliation

BEGINNING I		**$56,589.65**			
	Total Revenues	**$ 62,094.52**	**Revenues**		
			Interest on Acct	$	-
			headstart	$	2,570.03
			refund lunch acct	$	-
			daily deposits	$	1,501.50
			regional schools state reimb	$	2,481.27
			regular state reimb	$	48,090.13
			summer feeding reimb	$	-
TOTAL BEG. BALANCE + RECEIPTS		**$118,684.17**	**supper state reimb**	$	7,451.59
			Total	**$**	**62,094.52**
Expenditures		**$ 57,065.42**			
ENDING BALANCE		**$61,618.75**	**(matches MUNIS)**		
3/31/2019					
			Reimb Due	$	56,154.35
			Reimbursement Other-Reg S	$	3,036.79
			Reimbursement Due - DINN	$	8,922.77

	District's Serving Days		LES Attendance		HS Attendance	
	2019	2020	2019	2020	2019	2020
	days	days	604	594	?	400
Breakffast/Lun	18	10	ADA 11,083	ADA 9635	ADA ?	ADA 6533
Summer		12				

DATE: April 20, 2020 — 2020
TO: All School Board Members and Superintendent Brewer — 22 days
FROM: Dayton School Food Services
Headstart — 13 days — 7 days

The following is the average daily participation based on a total of 18 days of served breakfast,lunch & supper for the month of January, 2020
Headstart 7 days; "2020 for Vended Services". NKCES 9 days.

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

MS/HS

	(Meals Served)		(Meals Served)			Max Enrollment
	Middle/High Schools					
Breakfast	**2019**	**2020**	***Lunch***	**2019**	**2020**	**400 Students**
SNP	1,946	1,260	SNP	5,299	2,908	
CACFP			SUPPER	1093	1,260	
	Summer-Covid-19	6,639	District	Lunch	6,639	**554 Students**
Total:	1946	7899		6392	10,807	
	Lincoln Elementary School					
Breakfast	**2019**	**2020**	***Lunch***	**2019**	**2020**	**594 Students**
SNP	4	2,878	SNP	11,083	3,632	
			Supper	1,424	1,102	
Headstart	223/32	482/60	Headstart	223/28/28	508/60/508/60	
Total:	4	2,878	Total	12,507	4,734	

	Northern Kentucky Coop For ED SVRC					
Breakfast	**2019**	**2020**	***Lunch***	**2019**	**2020**	**43 Students**
SNP	448	225	SNP	613	322	
Total	448	225	Total	613	322	

Schools Nutrition Programs — Child & Adult Care Food Program — Summer Program Coronavirus (COVID-19) 19 effective date 3/16/2020

			2020							District 2020
MS/HS	Schools Nutrition Programs					Child & Adult Care Food Program				Summer Program Coronavirus (COVID-19) 19
10 days	BK	$	2.20	$	2,772.00	10 days Supper:	$ 3.41	$ 4,595.85	12 days	Breakfast: $2.17 $14,340.24
	Lunch	$	3.43	$	10,178.00					Lunch: $4.15 $24,962.64
	Total: (SCR)			$	12,950.00	Total: (SCR)		$ 4,595.85		Total: (SCR) $39,302.88
	2019 DIS Reimbursement Three Schools									Adm Reimburse
				$	$59,191.14	Adm Reimbursement	$ 0.23	Included		ment $ 0.23 $ 4,033.20
	3/2019 Total (SCR)			$	22,128.05	2019 Reimbursement		$ 3,874.68		
	District's Adm Reimburse.(SCR)		Total:	$	12,950.00		Total:	$ 4,595.85		Total: $43,336.08
			Total:	$	12,950.00					
Breakfast	03/2020 High School		Total:	$	12,950.00					
Lunch										
LES	***LES***									
10 days	BK	$	2.20	$	8,750.46	10 days				
	Lunch	$	3.43	$	25,275.84					
	Headstart		Invoice	$	1,647.39					
	Fruit/Vwg. Grant			$	2,655.70					
	Total: (SCR)			$	38,329.39					
	2019 Reimbursement			$	34,026.30					
	2019 HS Vended Invoice			$	2,407.85					
	3/2019 Lincoln Total: (SCR)			$	36,434.15					
NKCES										
9 days	BK			$	958.72					
	Lunch			$	2,078.07					
	2019 Reimbursement			$	1,622.00					
	Total: (SCR)			$	1,610.85					
	AL A Carte Deposit									
	Invoice-payment				$1,610.85					
			Profit:		$11.15					

NKCES	Total:	$	1,622.00
Lincoln School	Total:	$	19,043.60
High School	Total:	$	12,950.00
2020 March. SNP Sponsor Claim Reimbursment		$	33,615.60
Invoice to NKCES		$	1,610.85
Profit from NKCES		$	11.15
Invoice from HeadStart		$	1,647.39
SNP Total Claim/Invoice:		$	33,615.60
CACFP Claim:		$	8,615.39
SFSP Claim:		$	43,336.08
Fruit & Vegetable Grant Claim	DIS Reim	$	2,655.70
	Sub Total:	$	89,881.31
Deposit:Total		$	701.60
Catering Deposit:			including in the deposit!
FSD Profit/Loss		$	90,582.91

LES			
Supper	$ 3.41	$	4,019.54
2019 Reimbursement		$	5,048.08
Total: (SCR)		$	4,019.54
DIS FSD Reim.		$	8,615.39

Revenue From Bank Deposits A La Carte

Lincoln School	Total:	$ 479.50
High School	Total:	$ 217.50
NKCES	Total:	$ 4.60
Grand Total:		$ 701.60

DIS KY School & Nutrition & Child & Adult Care-March, 2019

NSLP, Including Breakfast and Child & Adult Reimbursements

$ 2,407.84	Head Start	
$ 13,873.62	BK	6,483 meals
$ 44,515.44	LH	13,368 meals
$ 802.08	PBR	13,368 meals
$ 8,331.27	Supper	2,517 meals
$ 591.50	Supper CIL	2,517 meals
($3,072.73)	Invoice to NKCES	
$ 67,449.02	**Grand Total for March, 2019**	

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
	$ -		$ -	$ -	$ -
	$ -	$ -	$ -		$ -
	$ -	$ -	$ -		$ -
	$ -		$ -		$ -
	$ -		$ -		$ -
Grand Total	$ -		$ -		$ -

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
3/2-3/6/2020	$ -				$ 160.00
3/9-3/13/2020	$ -				$ 319.50
	$ -				$ -
	$ -	-	-	-	$ -
	$ -			$0.00	$ -
Grand Total	$ -				*$ 479.50*

Regional School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
March 19, 2020	$ -		$4.60		$ 4.60
	$ -				$ -
	$ -				$ -
	$ -		$0.00	$0.00	$ -
Grand Total	$ -		$4.60		*$ 4.60*
					$ 484.10

CODE

LUNCH		510 1611
Start Up Cash Deposit	$ -	510-1624
BREAKFAST		510 1612
daily deposits	$ 455.43	510-
REG SCH ALACARTE	$ -	510 1624
	$ 455.43	0005101-0893
DHS Catering	$ -	510-1631
LES Catering		510-1631

Headstart Reimb		$ 3,444.00
Interest	DEC/JAN	$ 42.07
Daily Deposits & Reg Sch alacarte		$ 455.43
Regional Schools Reimb		$ 3,275.70
State Reimb		$ 62,545.50
Supper Reimb		$ 13,047.11
FFV GRANT		$ 3,307.04
Total		$ 86,116.85

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES **March, 2020**

PAYROLL AND FRINGES		
PAYROLL	$ 23,818.13	
FRINGES	$ 7,232.36	
SUMMER PROGRAM PAYROLL	$ -	
SUMMER PROGRAM FRINGES	$ -	
Total Payroll & Fringes	**$ 31,050.49**	
Van		
Shell - Gas	$ 52.39	
Service	$ -	
Total Van	**$ 52.39**	
Indirect Costs	**$ 4,646.59**	feb
Regional Schools Meal Cost	$ -	feb (paid in april)
	$ -	
Commodity Delivery		
KC Provisions	$ 344.20	
Total Commodity Delivery	**$ 344.20**	
Supplies		
Amazon-Books/Hairnets/Printer Ink	$ 341.02	
Gordon -chemicals	$ 63.90	
Ricking Paper	$ 1,465.32	
EcoLab	$ -	
Total Supplies	**$ 1,870.24**	
Food		
Klostermans -	$ 927.85	
Gordon Foods - Supper	$ 2,050.03	
Gordon Foods-FFV	$ -	
Creation Gardens	$ 733.65	
Sysco	$ 3,548.55	
Creation Gardens-FFV	$ -	
Sysco - produce-FFV	$ 2,138.65	
Gordon Foods	$ 17,601.99	
Total Food	**$ 27,000.72**	
Non Program Food		
Gordon Foods -	$ -	
Reiter	$ 56.25	
Sysco	$ -	
Total Non Program Food	**$ 56.25**	
Milk/Juice		
Reiter-supper	$ 124.00	
Reiter	$ 3,073.49	
Total Milk/Juice	**$ 3,197.49**	
Travel/Other		
CACFP-Registration	$ -	
CACFP- Membership	$ -	
VISA-Hotel-Commodity Training	$ -	
Total Travel/Other	**$ -**	
Equipment/Maint Repairs		
Kuempel -Repair LES DW exhaust fan	$ 561.00	
Kuempel-Repair DHS Dishwasher	$ 420.10	
Kuempel-Repair DHS Kettle	$ 1,052.24	
A-1 Electric-Parts for DHS Refrig	$ 248.23	
Total Equipment/Repairs	**$ 2,281.57**	
GRAND TOTAL EXPENDITURES	**$ 70,499.94**	