

Kenton County Schools
School Nutrition Services National School Lunch Program
Board Report -- January 2023

Expenses Billed: 12/17/2022-1/20/2023

| SCHOOL | %F&R | AVG.DAILY BREAKFAST PARTICIPATION | AVG.DAILY LUNCH PARTICIPATION | BEGINNING BALANCE | RECEIPTS FOR MEALS | FEDERAL REIMBURSEMENT | TOTAL RECEIPTS | LABOR | FOOD & MILK | OTHER | TOTAL EXPENDITURES | ENDING BALANCE |
|---------------|------|---|-------------------------------------|----------------------|-----------------------|--------------------------|-------------------|-------------|----------------|------------|-----------------------|-------------------|
| BEECHGROVE | CEP | 404 | 450 | \$169,077.64 | \$1,001.45 | \$42,702.42 | \$43,703.87 | \$15,330.80 | \$14,054.75 | \$1,978.17 | \$31,363.72 | \$181,417.79 |
| CAYWOOD | CEP | 263 | 379 | \$153,506.60 | \$1,226.36 | \$36,457.13 | \$37,683.49 | \$13,904.48 | \$14,061.58 | \$1,665.65 | \$29,631.71 | \$161,558.38 |
| DIXIE | 41% | 111 | 515 | \$225,750.38 | \$14,115.26 | \$30,040.57 | \$44,155.83 | \$15,609.98 | \$13,496.18 | \$3,468.85 | \$32,575.01 | \$237,331.20 |
| FT. WRIGHT | CEP | 277 | 312 | \$157,256.57 | \$1,058.73 | \$32,513.62 | \$33,572.35 | \$9,229.38 | \$12,712.87 | \$2,738.38 | \$24,680.63 | \$166,148.29 |
| R.C. HINSDALE | 25% | 103 | 237 | \$85,357.61 | \$11,595.90 | \$11,342.80 | \$22,938.70 | \$9,120.84 | \$6,186.40 | \$1,579.04 | \$16,886.28 | \$91,410.03 |
| KENTON | 44% | 167 | 326 | \$177,333.00 | \$10,739.16 | \$21,585.20 | \$32,324.36 | \$9,588.87 | \$8,397.07 | \$2,758.00 | \$20,743.94 | \$188,913.42 |
| PINER | 43% | 122 | 161 | \$42,935.33 | \$5,567.05 | \$12,606.02 | \$18,173.07 | \$6,544.44 | \$7,922.48 | \$573.75 | \$15,040.67 | \$46,067.73 |
| RIVER RIDGE | CEP | 553 | 706 | \$381,256.62 | \$1,867.07 | \$64,054.70 | \$65,921.77 | \$17,270.57 | \$18,979.78 | \$1,580.38 | \$37,830.73 | \$409,347.66 |
| RYLAND | 43% | 110 | 246 | \$53,850.82 | \$7,045.40 | \$15,733.94 | \$22,779.34 | \$9,552.05 | \$6,077.37 | \$635.01 | \$16,264.43 | \$60,365.73 |
| SCOTT | 44% | 93 | 382 | \$278,176.99 | \$10,364.00 | \$22,566.66 | \$32,930.66 | \$11,130.76 | \$9,199.85 | \$2,371.29 | \$22,701.90 | \$288,405.75 |
| SIMON KENTON | 39% | 104 | 634 | \$161,989.15 | \$19,125.80 | \$33,218.68 | \$52,344.48 | \$20,597.86 | \$15,239.82 | \$2,538.01 | \$38,375.69 | \$175,957.94 |
| SUMMIT VIEW | 45% | 220 | 660 | \$328,394.83 | \$19,012.82 | \$43,274.74 | \$62,287.56 | \$20,345.42 | \$19,789.95 | \$6,334.36 | \$46,469.73 | \$344,212.66 |
| TAYLOR MILL | CEP | 242 | 328 | \$146,154.96 | \$828.30 | \$29,156.37 | \$48,169.19 | \$10,743.40 | \$8,955.26 | \$1,305.23 | \$21,003.89 | \$173,320.26 |
| TURKEYFOOT | 48% | 144 | 485 | \$159,821.70 | \$13,588.29 | \$32,614.83 | \$33,443.13 | \$12,984.40 | \$11,374.16 | \$3,062.47 | \$27,421.03 | \$165,843.80 |
| TWENHOFEL | 39% | 86 | 338 | \$107,203.47 | \$13,476.31 | \$19,938.98 | \$33,527.27 | \$8,334.39 | \$7,918.60 | \$3,128.97 | \$19,381.96 | \$121,348.78 |
| WHITE'S TOWER | CEP | 246 | 405 | \$234,505.04 | \$326.25 | \$34,067.06 | \$47,543.37 | \$11,564.60 | \$8,778.20 | \$1,917.15 | \$22,259.95 | \$259,788.46 |
| WOODLAND | CEP | 128 | 410 | \$130,868.83 | \$1,539.75 | \$29,967.86 | \$30,294.11 | \$8,987.75 | \$6,422.39 | \$1,152.13 | \$16,562.27 | \$144,600.67 |
| | | 3373 | 6974 | | | | | | | | | |

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|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|
| \$2,993,439.51 | \$132,477.90 | \$511,841.58 | \$661,792.55 | \$210,839.99 | \$189,566.71 | \$38,786.84 | \$439,193.54 | \$3,216,038.52 |
| | | | | | | | *Less Indirect Cost | \$48,711.24 |

NOTE: SK had costly serving line repair.

TOTAL NET PROFIT/L \$3,167,327.28