

Kenton County Schools
School Nutrition Services National School Lunch Program
Board Report March 2024

Expenses Billed: 2/20/24 - 3/21/24

| 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 | 372 | 460 | \$14,776.33 | \$1,813.30 | \$50,193.05 | \$52,006.35 | \$15,891.32 | \$18,046.04 | \$5,691.28 | \$39,628.64 | \$27,154.04 |
| CAYWOOD | CEP | 280 | 417 | \$51,801.41 | \$1,390.72 | \$45,423.03 | \$46,813.75 | \$13,436.18 | \$22,631.24 | \$1,656.93 | \$37,724.35 | \$60,890.81 |
| DIXIE | 44% | 150 | 578 | \$65,388.31 | \$21,479.31 | \$37,509.30 | \$58,988.61 | \$13,684.43 | \$23,543.31 | \$6,766.86 | \$43,994.60 | \$80,382.32 |
| FT. WRIGHT | CEP | 283 | 358 | \$52,050.71 | \$1,331.95 | \$41,081.39 | \$42,413.34 | \$9,265.50 | \$17,908.53 | \$3,048.55 | \$30,222.58 | \$64,241.47 |
| R.C. HINSDALE | 30% | 129 | 298 | \$55,343.07 | \$14,571.91 | \$16,192.74 | \$30,764.65 | \$8,818.58 | \$11,556.15 | \$2,553.15 | \$22,927.88 | (\$47,506.30) |
| KENTON | 43% | 171 | 372 | \$55,706.10 | \$14,496.99 | \$25,292.26 | \$39,789.25 | \$9,545.26 | \$13,359.84 | \$2,696.24 | \$25,601.34 | \$69,894.01 |
| PINER | 43% | 130 | 176 | \$4,808.45 | \$8,049.15 | \$14,608.24 | \$22,657.39 | \$8,851.39 | \$4,526.44 | \$1,505.91 | \$14,883.74 | \$12,582.10 |
| RIVER RIDGE | CEP | 485 | 671 | \$54,035.66 | \$1,803.73 | \$63,410.83 | \$65,214.56 | \$15,224.85 | \$28,670.24 | \$3,608.24 | \$47,503.33 | \$71,746.89 |
| RYLAND | 43% | 121 | 236 | \$6,363.32 | \$10,740.55 | \$16,237.32 | \$26,977.87 | \$8,877.37 | \$8,827.25 | \$1,076.77 | \$18,781.39 | \$14,559.80 |
| SCOTT | 48% | 117 | 437 | \$38,166.97 | \$14,740.91 | \$29,370.93 | \$44,111.84 | \$9,739.22 | \$21,378.22 | \$3,906.88 | \$35,024.32 | \$47,254.49 |
| SIMON KENTON | 39% | 137 | 668 | \$15,226.05 | \$25,394.65 | \$37,935.47 | \$63,330.12 | \$13,464.31 | \$26,881.31 | \$4,997.05 | \$45,342.67 | \$33,213.50 |
| SUMMIT VIEW | CEP | 358 | 906 | \$51,363.31 | \$4,598.74 | \$73,393.00 | \$77,991.74 | \$18,168.96 | \$34,853.61 | \$5,193.55 | \$58,216.12 | \$71,138.93 |
| TAYLOR MILL | CEP | 243 | 356 | \$22,762.69 | \$1,200.56 | \$33,040.37 | \$34,240.93 | \$10,969.53 | \$12,211.27 | \$922.74 | \$24,103.54 | \$32,900.08 |
| TURKEYFOOT | CEP | 354 | 662 | \$89,195.11 | \$3,946.47 | \$57,397.10 | \$61,343.57 | \$19,499.71 | \$19,443.03 | \$5,320.81 | \$44,263.55 | \$106,275.13 |
| TWENHOFEL | 39% | 123 | 382 | \$27,028.96 | \$19,051.11 | \$25,100.47 | \$44,151.58 | \$9,328.31 | \$11,303.53 | \$5,097.87 | \$25,729.71 | \$45,450.83 |
| WHITE'S TOWER | CEP | 301 | 453 | \$63,696.69 | \$1,952.46 | \$41,672.09 | \$43,624.55 | \$10,679.87 | \$15,433.28 | \$1,742.31 | \$27,855.46 | \$79,465.78 |
| WOODLAND | CEP | 156 | 434 | \$17,648.78 | \$2,096.06 | \$34,803.51 | \$36,899.57 | \$12,587.65 | \$14,554.03 | \$3,723.21 | \$30,864.89 | \$23,683.46 |
| | | 3910 | 7864 | | | | | | | | | |
| | | | | \$574,675.78 | \$148,658.57 | \$642,661.10 | \$791,319.67 | \$208,032.44 | \$305,127.32 | \$59,508.35 | \$572,668.11 | \$793,327.34 |
| | | | | | | | | | | | *Less Indirect Cost | \$ 38,990.47 |

Notes:
Hinsdale - Still paying off walk-in cooler and freezer

TOTAL NET PROFIT/L \$754,336.87