Food Service April 2020 Reconciliation

Beginning Balance			**$ 36,679.11**			
Revenues:			**$ 90,407.17**			
Headstart Reimb		$ 1,647.39				
Interest	0	$ -				
Daily Deposits & Reg Sch alacarte		$ 537.00				
Regional Schools Reimb		$ 1,622.00				
State Reimb		$ 31,993.60				
Supper Reimb		$ 8,615.40		COVID-SFS	$ -	
March - COVID		$ 43,336.08		Reg Reimb due	$ 67,024.37	
FFV GRANT		$ 2,655.70		Headstart reimb due	$ -	
Total		**$ 90,407.17**		Supper	$ -	
Expenditures			$ (81,290.78)	Fresh Fruit Veg	$ 2,889.58	
				reg school reimb	$ -	
04/30/2020 ENDING BALANCE		**(matches MUNIS)**	**$ 45,795.50**			
				April Reimb Due	$ 69,913.95	

Food Service APRIL 2019 Reconciliation

BEGINNING I		**$61,618.75**			
	Total Revenues	**$ 72,981.69**	**Revenues**		
			Interest on Acct	$ 399.23	
			headstart	$ 3,250.58	
			refund lunch acct	$ -	
			daily deposits	$ 1,217.97	
			regional schools state reimb	$ 3,036.79	
			regular state reimb	$ 56,154.35	
			summer feeding reimb	$ -	
TOTAL BEG. BALANCE + RECEIPTS		**$134,600.44**	**supper state reimb**	$ 8,922.77	
			Total	**$ 72,981.69**	
Expenditures		**$ 57,694.65**			
ENDING BALANCE		**$76,905.79**	**(matches MUNIS)**		
			Reimb Due	$ 48,679.94	
04/30/2019			**Reimb Other-Reg Sch**	$ 2,597.40	
			Reimb Due - DINNER	$ 8,178.32	
			Reimb Due	$ -	

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

PAYROLL AND FRINGES				
PAYROLL	$ 26,823.63			
FRINGES	$ 7,040.77			
SUMMER PROGRAM PAYROLL	$ -			
SUMMER PROGRAM FRINGES	$ -			
Total Payroll & Fringes	**$ 33,864.40**			
Van				
Shell - Gas	$ 39.17			
Service	$ -			
Total Van	**$ 39.17**			
Indirect Costs	**$ 4,576.84**	feb		
Regional Schools Meal Cost	$ 2,966.79	FEB		
	$ 2,966.79			
Commodity Delivery				
KC Provisions	$ -			
Total Commodity Delivery	**$ -**			
Supplies				
Amazon-Books/Hairnets/Printer Ink	$ -			
Gordon -	$ 759.54			
Ricking Paper	$ 2,560.20		2060.39	499.81
EcoLab	$ -			
Total Supplies	**$ 3,319.74**			
Food				
Klostermans -	$ 638.72		283.01	355.71
Gordon Foods - Supper	$ 764.17			
Gordon Foods-FFV	$ -			

Creation Gardens	$ 326.85	163.43	163.42
Sysco	$ 16,418.10	15662.31	755.79
Creation Gardens-FFV	$ 1,506.80		
Sysco - produce-FFV	$ 167.84		
Gordon Foods	$ 13,005.83	8305.77	4700.06
Total Food	**$ 32,828.31**		
Non Program Food			
Gordon Foods -	$ 57.86		
Reiter	$ -		
Sysco	$ -		
Total Non Program Food	**$ 57.86**		
Milk/Juice			
Reiter-supper	$ 62.00		
Reiter	$ 2,398.07	1356.82	1041.25
Total Milk/Juice	**$ 2,460.07**		
Travel/Other			
CACFP-Registration	$ (475.00) refunded		
CACFP- Membership	$ -		
VISA-Hotel-Commodity Training	$ -		
Total Travel/Other	**$ (475.00)**		
Equipment/Maint Repairs			
Kuempel Servi-Repairs to LES Chiller	$ 1,652.60		
Total Equipment/Repairs	**$ 1,652.60**		
GRAND TOTAL EXPENDITURES	**$ 81,290.78**		

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
	$ -		$ -	$ -	$ 217.50
	$ -	$ -	$ -		$ -
	$ -	$ -	$ -		$ -
	$ -		$ -		$ -
	$ -		$ -		$ -
Grand Total	$ -		$ -		*$ 217.50*

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	$ -				$ 319.50
	$ -				$ -
	$ -				$ -
	$ -	-	-	-	$ -
	$ -			$0.00	$ -
Grand Total	$ -				*$ 319.50*

Regional School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
March 19, 2020	$ -		$0.00		$ -
	$ -				$ -
	$ -				$ -
	$ -		$0.00	$0.00	$ -
Grand Total	$ -		$0.00		$ -
					$537.00

			CODE
LUNCH			510 1611
Start Up Cash Deposit	$	-	510-1624
BREAKFAST			510 1612
daily deposits	$	537.00	510-
REG SCH ALACARTE	$	-	510 1624
	$	537.00	0005101-0893
DHS Catering	$	-	510-1631
LES Catering			510-1631

Headstart Reimb		$ 1,647.39
Interest	0	$ -
Daily Deposits & Reg Sch alacarte		$ 537.00
Regional Schools Reimb		$ 1,622.00
State Reimb		$ 31,993.60
Supper Reimb		$ 8,615.40
March - COVID		$ 43,336.08
FFV GRANT		$ 2,655.70
Total		**$ 90,407.17**

		Serving Days			
DATE:	February 5, 2020	2019	2020		Schools Nutrition Programs
TO:	All School Board Members and Superintendent Brewer	18 Days	**18 days**		
				Kids Meals on Wheels	**2020**
FROM:	Dayton School Food Services				
	Headstart	13 days	**15 days**		Unlimited Summer Meals Pro
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				***17 days***	
Headstart 15 days; "2020 for Vended Services". NKCES 18 days.					

Schools Nutrition Programs Seamless Summer and Fruit & Vegetable Grants - Program

Zones coverage information

CACFP **Zones Reports**	(Meals Served) Breaksfast		(Meals Served) Lunch			Goal feeding nursey kids, too. 1,200	
1	**2529**		**2529**				**Riverside (South)**
2	**2439**		**2439**				**Family Dollar (North)**
3	**2,187**		**2187**				**High School (East)**
4	**2588**		**2588**				**Dayton Church of GOD**
0	**525**		**525**				**Cafeteria Kitchen - pick-up**
Total:	**10268**		**10268**			BK & Total:	**20536**

Reimbursements for April Summer Program	**$67.024.37**
Fruit & Vegetable Grant	**$ 2,889.58**
Total:	**$ 69,913.95**