

Beginning Balance		\$	120,594.36	
Revenues:		\$	59,193.50	
Rebate	\$	434.93		- ACC RECEIVABLE 6/30
Interest	0 \$	-		0 ACC PAYABLE 6/30
Daily Deposits & Reg Sch alacarte	\$	-		
Regional Schools Reimb	\$	-		
SUMMER PROGRAM	\$	30,782.93		
Supper Reimb	\$	4,400.86		SEPT REIMB DUE \$ 18,888.48
AUG REIMB	\$	23,574.78		Reg Reimb due \$ 60,398.96
FFV GRANT	\$	-		Headstart reimb due \$ -
Total	\$	59,193.50		Supper \$ 58,510.41
Expenditures		\$	(78,837.52)	Fresh Fruit Veg \$ -
				reg school reimb \$ 155.96
09/30/2020 ENDING BALANCE	(matches MUNIS)	\$	100,950.34	
		\$	-	JULY REIMB DUE \$ 137,953.81

\$ 100,950.34

Beginning Balance		\$	834.53	
Revenues:		\$	53,568.09	
Summer Feeding	\$	1,156.76		
Daily Deposits	\$	1,434.76		
Regional Schools Reimb	\$	2,740.50		
State Reimb	\$	39,306.80		
Supper Reimb	\$	7,845.77		
State Offset Warehouse Charges	\$	1,083.50		
Total	\$	53,568.09		
Expenditures		\$	(65,867.30)	
09/30/2019 ENDING BALANCE		\$	(11,464.68)	(matches MUNIS)
				Sept Reimb due: \$ 79,709.50
				Headstart reimb due \$ 3,714.00

DAYTON INDEPENDENT SCHOOLS**DETAILED EXPENSES****SEPTEMBER, 2020****PAYROLL AND FRINGES**

PAYROLL	\$ 23,398.42
FRINGES	\$ 5,965.83
Total Payroll & Fringes	\$ 29,364.25

Van

Shell - Gas	\$ 45.38
Service	\$ -
Total Van	\$ 45.38

Indirect Costs \$ 4,450.80 August**Regional Schools Meal Cost**
\$ -
\$ -**Commodity Delivery**

KC Provisions	\$ -
Total Commodity Delivery	\$ -

Supplies

VISA-Webstaurant-Carriers/RacksBins	\$ 2,378.70
VISA-Webstaurant-Carriers/RacksBins	\$ 1,231.24
Amazon - office supplies	\$ 305.35
Ricking Paper	\$ 28.54
Total Supplies	\$ 3,943.83

0

Food

Klostermans -	\$ -
Gordon Foods - Supper	\$ -
Gordon Foods-FFV	\$ -
Creation Gardens	\$ -
Sysco	\$ 12,188.75

Creation Gardens-FFV	\$ -
Sysco - produce-FFV	\$ -
Gordon Foods	\$ 23,901.09
Total Food	\$ 36,089.84

Non Program Food

Gordon Foods -	\$ -
Reiter	\$ -
Sysco	\$ 1,676.12
Total Non Program Food	\$ 1,676.12

Milk/Juice

Reiter-supper	\$ -
Reiter	\$ 1,671.90
Total Milk/Juice	\$ 1,671.90

Travel/Other

School Nutrition (SNA Certi renewal)	\$ 17.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Travel/Other	\$ 17.00

Equipment/Maint Repairs

Grexen (Clean Kitchen hood/exhaust)	\$ 649.00
VISA (Webstaurant) - water filters for Refrig	\$ 929.40

Total Equipment/Repairs	\$ 1,578.40
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GRAND TOTAL EXPENDITURES	\$ 78,837.52
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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
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -	-	-	-	\$ -
	\$ -			\$0.00	\$ -
Grand Total	\$ -				\$ -

Regional School

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

\$0.00

CODE

Lunch refunds	\$ -	510-1624
Start Up Cash Deposit	\$ -	510-1624
BREAKFAST		510 1612
daily deposits	\$ -	510-
ALACARTE	\$ -	510 1624
	\$ -	
DHS Catering	\$ -	510-1631
LES Catering		510-1631

State Match Reimb	\$ -
Interest	\$ -
Daily Deposits & Reg Sch alacarte REBATE	\$ 434.93
Regional Schools Reimb	\$ -
GRANT FOR FOOD-COVID	\$ -
Supper Reimb	\$ 4,400.86
AUG REIMB	\$ 54,357.71
FFV GRANT	\$ -
Total	\$ 59,193.50

DATE: October 16, 2020
 TO: All School Board Members and Superintendent Mr. Brewer

Serving Days
 2020
 21 days

Schools Nutrition Programs

FROM: Dayton School Food Services

Schools Nutrition Programs Seamless Summer, NSLP & CACFP Program

2020
 Seamless Summer Meals Program approved on 9/14/2020 till 6/30/2021
 21 days CACFP till 9/30/2021
 NSLP stopped on 9/30/2020, 10/1/2020, switched over to Seamless Summer

SEAMLESS SUMMER FEEDING PROGRAM 13 DAYS	5 DAYS MEALS				NSLP LINCOLN 8 DAYS	NSLP LINCOLN 8 DAYS	NSLP MS/HS 8 DAYS	NSLP MS/HS 8 DAYS	(Supper) CACFP 21 DAYS	CACFP (SUPPER) 21 DAYS	Goal feeding , DIS and DIS' Daycare kids, too.
	LES Breakfast	LES Lunch	MS/HS Breakfast	MS/HS Lunch	Breakfast	Lunch	Breakfast	Lunch	LES SNACK/ SUPPER	MS/HS SNACK/ SUPPER	
1	1006	1006	828	828	740	740	580	580	1746	1408	9/1-30/2020 873 (PER IC)
2	878	878	696	696	516	516	508	508	1394	1204	
3	1,278	1278	835	835	628	628	536	536	1,806	1845	
4	1351	1351	837	837	720	720	518	518	2,071	1355	
	150	150	35	35	156	156	48	48	815	741	
Sports										1636	
Daycare					118	118					
Total:	4663	4663	3231	3231	2778	2778	2190	2190		8189	
In-School Learning	3 months	3 months	3 months	3 months							
LES A & B	509	509									
HS A & B			693	693							
Regional							26	27			
Daycare	160	160			118	118			278		
Total:	669	669	693	693	5674	5674	2216	2217	8,110		

Kids Meals on Wheels
 Riverside (South)
 Family Dollar (North)
 High School (East)
 Dayton Church of GOD
 Cafeteria Kitchen - pick-up

HEAD START VENDED CONTRACT
 2 days of services

	Kids	Staff	Total
Breakfast	18	0	18
Lunch	19	3	22
Snack	19	2	21

Lincoln Reimbursements for September, 2020 Seamless Summer Program

	CACFP
	NSLP

Head Start

Total:

See Below	\$30,453.05
	\$16,279.08
	\$134.36
Total:	\$46,866.49

MS/HS Reimbursements for September, 2020 Seamless Summer Program

	CACFP
	NSLP

Regional

Total:

See Below	\$29,769.64
	\$ 12,610.20
	\$ 155.96
Total:	\$ 42,535.80

DIS-Reimbursements for September, 2020 Seamless Summer Program

	CACFP
	NSLP

Head Start

Regional

Total:

\$67,004.79
\$60,222.69
\$29,045.24
\$134.36
\$ (148.84)
Total:
\$166,258.24