Food Service October 2020 Reconciliation

Beginning Balance			**$ 100,950.34**			
Revenues:			**$ 156,128.17**			
HEADSTART		$ 134.36	-			
REBATE	0	$ 388.37	**0**			
State reimb for storage		$ 1,045.00				
Regional Schools Reimb		$ 155.96				
SUMMER PROGRAM		$ 66,848.83				
Supper Reimb		$ 58,510.41		OCT REIMB DUE	$	106,958.98
SEPT REIMB		$ 29,045.24		Reg Reimb due	$	-
FFV GRANT		$ -		Headstart reimb due	$	1,121.55
Total		**$ 156,128.17**		Supper	$	65,344.51
Expenditures			**$ (76,180.71)**	Fresh Fruit Veg	$	4,347.97
				reg school reimb	$	-
10/31/2020 ENDING BALANCE		**(matches MUNIS)**	**$ 180,897.80**			
			$ -	TOTAL REIMB DUE	$	177,773.01
			$ 180,897.80			

Food Service October 2019 Reconciliation

Beginning Balance			**$ (11,464.68)**			
Revenues:			**$ 84,604.50**			
Headstart Reimb		$ 3,714.00				
Daily Deposits		$ 1,181.00				
Regional Schools Reimb		$ 3,471.80				
State Reimb		$ 62,162.00				
Supper Reimb		$ 14,075.70				
State Offset Warehouse Charges		$ -				
Total		$ 84,604.50				
Expenditures			$ (75,505.60)			
10/31/2019 ENDING BALANCE			**$ (2,365.78)**	**(matches MUNIS)**		
		$ 50,447 (OCT18)		Oct Reimb: (REG/SUPPER	$	73,676.00
				Headstart reimb due	$	3,468.05

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

PAYROLL AND FRINGES			
PAYROLL	$	19,178.60	
FRINGES	$	4,620.80	
Total Payroll & Fringes	**$**	**23,799.40**	
Van			
Shell - Gas	$	47.89	
Service	$	-	
Total Van	**$**	**47.89**	
Indirect Costs	**$**	**4,480.98**	SEPT
Regional Schools Meal Cost	$	148.84	SEPT
	$	**148.84**	
Commodity Delivery			
KC Provisions	$	-	
Total Commodity Delivery	**$**	**-**	
Supplies			
VISA-Webstaurant-Kitchen Thermom	$	308.99	
VISA-SUPPLIES/CUPS	$	333.16	
	$	-	
	$	-	0
Total Supplies	**$**	**642.15**	
Food			
Klostermans -	$	-	
Gordon Foods - Supper	$	6,341.20	
Gordon Foods-FFV	$	-	
Creation Gardens	$	-	
Sysco	$	198.80	

Creation Gardens-FFV	$	-
Sysco - produce-FFV	$	-
Gordon Foods	$	32,021.66
Total Food	**$**	**38,561.66**
Non Program Food		
Gordon Foods -	$	-
Reiter	$	-
Sysco	$	1,581.95
Total Non Program Food	**$**	**1,581.95**
Milk/Juice		
Sysco	$	390.60
Reiter	$	2,873.17
Total Milk/Juice	**$**	**3,263.77**
Travel/Other		
NO KY HEALTH DEPT - CERTIFICATION	$	30.00
Chef Pam -Servsafe Certi	$	141.64
	$	-
Total Travel/Other	**$**	**171.64**
Equipment/Maint Repairs		
Specialized Plumbing - Leak in LES kitc	$	8.03
Kuempel - Repairs to LES Reachin	$	659.60
Kuempel - Repairs to DHS Exhaust	$	2,814.80
Total Equipment/Repairs	**$**	**3,482.43**
GRAND TOTAL EXPENDITURES	**$**	**76,180.71**

DATE: November 12, 2020
TO: All School Board Members and Superintendent Mr. Brewer

Quality Customers Days
2020
22 days

Schools Nutrition Programs

FROM: Dayton School Food Services

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

Schools Nutrition Programs Seamless Summer, FFVG & CACFP Program

SEAMLESS SUMMER FEEDING PROGRAM 22 DAYS	5 DAYS MEALS				(Supper) CACFP 22 DAYS	CACFP (SUPPER) 22 DAYS	Goals feeding ALL DIS and DIS' Daycare.
Zones Reports Virtual Deliveries	LES Breakfast	LES Lunch	MS/HS Breakfast	MS/HS Lunch	LES SNACK/ SUPPER	MS/HS SUPPER	10/1-31/2020 932 students (PER IC)
1	504	504	742	742	504	742	
2	701	701	442	442	701	442	LES: 498
3	256	256	209	209	256	209	MS/HS: 396
4	669	669	384	384	669	384	Regional: 38
0	145	145	0	0	145	0	(Daycare: 14)
Sports						1,406	
Daycare	278	278			278		
Total:	2553	2553	1777	1777	2,553	3183	
In-School Learning	3 meals daily Take Home Meals						
LES A & B (BK&L)	7,456	7,456			7,492		
HS A & B (BK&L)			4,174	4,174		4,174	
Regional 21 days			403	439			
Total:	10,009	10,009	6354	6390	10,045	7,357	

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

Note: Head Start and Pre-school kids receives "Supper" take-home bags daily.

HEAD START VENDED CONTRACT
16 days

	Kids	Staff	Total
Breakfast	143	28	171
Lunch	146	35	181
Snack	137	2	139
Total Meals	426	65	491

Lincoln
Reimbursements for October, 2020

Seamless Summer Program	$ 65,333.75
CACFP	$ 37,718.97
FFVG	$4,347.97
Head Start	$1,121.55
Total:	$ 108,522.24

MS/HS
Reimbursements for October, 2020

Seamless Summer Program	$38,845.13
CACFP	$27,625.53
Total:	$ 66,470.66

Regional
Reimbursements for October, 2020

Regional	$ 2,780.06
Total:	$ 2,780.06

DIS-Reimbursements for October, 2020

Seamless Summer Program	$106,958.98
CACFP	$65,344.51
FFVG	$4,347.97
Head Start	$1,121.55
Margin (Regional)	$415.29
Regional	$ 2,780.06
Total:	$180,968.36

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

Headstart	$	134.36	510-1624
Storage Rebate-State	$	1,045.00	510-1624
REBATE	$	388.37	510 1612
Regional Schools	$	155.96	510-
ALACARTE	$	-	510 1624
	$	1,723.69	
DHS Catering	$	-	510-1631
LES Catering			510-1631

HEADSTART	$	134.36
REBATE	$	388.37
State reimb for storage	$	1,045.00
Regional Schools Reimb	$	155.96
SUMMER PROGRAM	$	66,848.83
Supper Reimb	$	58,510.41
SEPT REIMB	$	29,045.24
FFV GRANT	$	-
Total	$	156,128.17