Food Service November 2020 Reconciliation

Beginning Balance			**$ 180,897.80**			
Revenues:			**$ 174,015.77**			
HEADSTART		$ -	-			
REBATE	0	$ -	0			
State reimb for storage		$ -				
Regional Schools Reimb		$ 2,780.06				
SUMMER PROGRAM		$ -				
Supper Reimb		$ 65,344.51		NOV REIMB DUE	$	-
SEPT REIMB		$ 104,178.92		Reg Reimb due	$	102,554.13
FFV GRANT		$ 1,712.28		Headstart reimb due	$	644.59
Total		**$ 174,015.77**		Supper	$	62,295.45
Expenditures			**$ (89,045.09)**	Fresh Fruit Veg	$	2,617.55
				reg school reimb	$	1,578.43
11/30/2020 ENDING BALANCE	**(matches MUNIS)**		**$ 265,868.48**			
			$ -	TOTAL REIMB DUE (NOV)	$	169,690.15
			$ 265,868.48			

Food Service November 2019 Reconciliation

Beginning Balance			**$ (2,365.78)**		
Revenues:			**$ 81,767.55**		
Headstart Reimb	$	3,468.05			
Daily Deposits & Reg Sch alacarte	$	1,181.45			
Regional Schools Reimb	$	3,711.00			
State Reimb	$	56,834.90			
Supper Reimb	$	13,131.00			
FFV GRANT	$	3,441.15		Nov Regular Reimb	$ 61,263.30
Total	**$**	**81,767.55**		Headstart reimb due	$ 2,817.00
				Nov Supper	$ 11,332.78
Expenditures			**$ (83,115.73)**	Nov Fresh Fruit Veg	$ 2,928.05
11/30/2019 ENDING BALANCE			**$ (3,713.96)**	**(matches MUNIS)**	
	$58,656 (Nov18)			Total Nov Reimb Due	$ 78,341.13
				Headstart reimb due	$ 3,468.05

DATE: December 7, 2020
TO: All School Board Members and Superintendent Mr. Brewer

Quality Customers Days
2020
21 days

Schools Nutrition Programs

FROM: Dayton School Food Services

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

Schools Nutrition Programs Seamless Summer, FFVG & CACFP Program

SEAMLESS SUMMER FEEDING PROGRAM 22 DAYS	5 DAYS MEALS				(Supper) CACFP 21 DAYS	CACFP (SUPPER) 21 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	11/1-30/2020 935 students (PER IC)
1	1380	1380	1300	1300	1380	1300	
2	1058	1058	763	763	1058	763	LES: 494
3	563	563	550	550	563	550	MS/HS: 387
4	1370	1370	765	765	1,370	765	Regional: 38
0	96	96	3	3	96	3	(Daycare: 16)
Sports						809	
Head Start	38	57			141		
Daycare	245	245			250		
Total:	4750	4769	3381	3381	4,858	4190	
In-School Learning	3 -2 meals daily Take Home Meals						
LES A & B (BK&L)	5,201	5,201			5,201		
HS A & B (BK&L)			2,367	2,367		2,367	
Regional 21 days			224	252			
Total:	9,951	9,970	5972	6000	10,059	6,557	

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's meals when there is no school days

HEAD START VENDED CONTRACT

16 days	Kids	Staff	Total
Breakfast	78	21	99
Lunch	74	25	99
Snack	97	0	97
Total Meals	249	46	295

Lincoln
Reimbursements for November, 2020

Seamless Summer Program		
CACFP	$ 69,421.70	
FFVG	$ 37,771.54	
	$2,617.55	
Total:	$ 109,810.79	

MS/HS
Reimbursements for November, 2020

Seamless Summer Program		
CACFP		$34,710.86
		$24,621.54
Total:		$ 59,332.40

Regional
Reimbursements for November, 2020

Regional	$	1,578.43
Total:	$	1,578.43

DIS-Reimbursements for November, 2020

Seamless Summer Program	f
CACFP	$62,393.08

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

PAYROLL AND FRINGES			
PAYROLL	$	22,849.13	
FRINGES	$	5,778.11	
Total Payroll & Fringes	**$**	**28,627.24**	
Van			
Shell - Gas	$	51.77	
Service	$	-	
Total Van	**$**	**51.77**	
Indirect Costs	**$**	**3,631.79**	OCT
Regional Schools Meal Cost	$	2,364.77	OCT
	$	**2,364.77**	
Commodity Delivery			
KC Provisions	$	-	
Total Commodity Delivery	**$**	**-**	
Supplies			
SYSCO PAPER PRODUCTS	$	179.34	
Ricking Paper (paper supplies)	$	271.30	
Uline refund	$	(80.78)	
VISA - bins for food service	$	1,498.90	
Gordon Food (supplies-supper)	$	49.80	
Amazon -office supplies	$	79.92	
Total Supplies	**$**	**1,998.48**	
Food			
Klostermans -	$	-	
Gordon Foods - Supper	$	4,134.74	
Gordon Foods-FFV	$	3,012.00	

Creation Gardens	$	-
Sysco	$	1,057.85
Creation Gardens-FFV	$	-
Sysco - produce-FFV	$	-
Gordon Foods	$	39,804.83
Total Food	**$**	**48,009.42**
Non Program Food		
Gordon Foods -	$	-
Reiter	$	-
Sysco	$	2,051.39
Total Non Program Food	**$**	**2,051.39**
Milk/Juice		
Sysco	$	-
Reiter	$	2,310.23
Total Milk/Juice	**$**	**2,310.23**
Travel/Other		
NO KY HEALTH DEPT - CERTIFICATION	$	-
Chef Pam -Servsafe Certi	$	-
	$	-
Total Travel/Other	**$**	**-**
Equipment/Maint Repairs		
Specialized Plumbing - Leak in LES kit(	$	-
Kuempel - Repairs to LES Reachin	$	-
Kuempel - Repairs to DHS Exhaust	$	-
Total Equipment/Repairs	**$**	**-**
GRAND TOTAL EXPENDITURES	**$**	**89,045.09**

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	$ -	510-1624
Storage Rebate-State	$ -	510-1624
REBATE	$ -	510 1612
Regional Schools	$ -	510-
ALACARTE	$ -	510 1624
	$ -	
DHS Catering	$ -	510-1631
LES Catering		510-1631

HEADSTART	$ -
REBATE	$ -
State reimb for storage	$ -
Regional Schools Reimb	$ 2,780.06
summer/covid reimb	$ 104,178.92
Supper Reimb	$ 65,344.51
Other	$ -
FFV GRANT	$ 1,712.28
Total	$ 174,015.77