Food Service December 2020 Reconciliation

Beginning Balance			**$ 265,868.48**			
Revenues:			**$ 174,038.12**			
HEADSTART	$	644.59	-			
REBATE	$	-	**0**			
State reimb for storage	$	-				
Regional Schools Reimb	$	-				
SUMMER PROGRAM	$	-				
Supper Reimb	$	62,295.45		REIMB DUE	$	-
REGULAR REIMB	$	104,132.56		Reg Reimb due	$	75,843.03
FFV GRANT	$	6,965.52		Headstart reimb due	$	-
Total	**$**	**174,038.12**		Supper	$	44,023.62
Expenditures			**$ (85,169.71)**	Fresh Fruit Veg	$	4,145.05
				reg school reimb	$	-
12/31/2020 ENDING BALANCE	**(matches MUNIS)**		**$ 354,736.89**			
			$ -	TOTAL REIMB DUE (DEC)	$	124,011.70
			$ 354,736.89			

Food Service December 2019 Reconciliation

Beginning Balance			**$ (3,713.96)**			
Revenues:			**$ 80,500.73**			
Headstart Reimb	$	2,817.40				
Interest	$	519.07	(jul-dec)			
Daily Deposits & Reg Sch alacarte	$	1,640.13				
Regional Schools Reimb	$	2,593.40				
State Reimb	$	58,669.90				
Supper Reimb	$	11,332.78				
FFV GRANT	$	2,928.05		Reg Reimb due	$	50,437.50
Total	**$**	**80,500.73**		Headstart reimb due	$	2,695.11
				Supper	$	10,574.10
Expenditures			**$ (74,786.44)**	Fresh Fruit Veg	$	2,222.18
				reg school reimb	$	3,080.20
12/31/2019 ENDING BALANCE			**$ 2,000.33**	**(matches MUNIS)**		
				Total Dec Reimb Due	$	69,009.09

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

PAYROLL AND FRINGES		
PAYROLL	$	23,399.54
FRINGES	$	5,960.82
Total Payroll & Fringes	**$**	**29,360.36**
Van		
Shell - Gas	$	47.89
Service	$	-
Total Van	**$**	**47.89**
Indirect Costs	**$**	**4,368.52** NOV
Regional Schools Meal Cost	$	1,350.16
	$	**1,350.16**
Commodity Delivery		
KC Provisions	$	150.74
Total Commodity Delivery	**$**	**150.74**
Supplies		
SYSCO PAPER PRODUCTS	$	273.92
Ricking Paper (paper supplies)	$	1,885.61
Uline	$	2,504.63
VISA - bins for food service	$	-
Gordon Food (supplies-supper)	$	3,387.03
Amazon -office supplies	$	323.81
Total Supplies	**$**	**8,375.00**
Food		
Klostermans -	$	-
Gordon Foods - Supper	$	7,236.22
Gordon Foods-FFV	$	-

Creation Gardens	$	-
Sysco	$	3,307.49
Creation Gardens-FFV	$	1,548.55
Sysco - produce-FFV	$	-
Gordon Foods	$	25,963.80
Total Food	**$**	**38,056.06**
Non Program Food		
Gordon Foods -	$	265.80
Reiter	$	-
Sysco	$	-
Total Non Program Food	**$**	**265.80**
Milk/Juice		
Sysco	$	1,104.70
Reiter	$	1,519.48
Total Milk/Juice	**$**	**2,624.18**
Travel/Other		
NO KY HEALTH DEPT - CERTIFICATION	$	-
Chef Pam -Servsafe Certi	$	-
	$	-
Total Travel/Other	**$**	**-**
Equipment/Maint Repairs		
Kuempel-Repairs to DHS ovens	$	571.00
Kuempel - Repairs to LES Reachin	$	-
Kuempel - Repairs to DHS Exhaust	$	-
Total Equipment/Repairs	**$**	**571.00**
GRAND TOTAL EXPENDITURES	**$**	**85,169.71**

DATE: 01/11/2021
TO: All School Board Members and Superintendent Mr. Brewer

Quality Customers Days
2020-2021
14 days

Schools Nutrition Programs

FROM: Dayton School Food Services

2020-21
Seamless Summer Meals Program approved on 9/14/2020 till 6/30/2021
14 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 14 DAYS	5 DAYS MEALS				(Supper) CACFP 14 DAYS	CACFP (SUPPER) 14 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	12/1-18/2020 students (PER IC)
1	2175	2175	1675	1675	2175	1675	
2	1337	1337	1072	1072	1337	1072	LES: 493
3	892	892	850	850	892	850	MS/HS: 386
4	2075	2075	1100	1100	2,075	1100	Regional: 39
0	179	179	72	72	179	72	Daycare: 14
Sports						105	
Head Start	0	0			192		
Daycare	192	192					
Total:	6850	6850	4769	4769	6,850	4,874	
In-School Learning	3 2-meals daily Take Home Meals						
LES A & B (BK&L)	0	0			0		
HS A & B (BK&L)			0	0		0	
Regional 0 days			0	0			
Total:	6,850	6,850	4769	4769	6850	4876	

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 meals are delivered the their home.
Head Start's meals counts when in school.

HEAD START VENDED CONTRACT

12 days	Kids	Staff	Total
Breakfast			
Lunch			
Snack			
Total Meals			

Lincoln
Reimbursements for December, 2020

Seamless Summer Program		$ 44,714.33
CACFP		$ 25,721.75
FFVG		$4,145.05
Total:		$ 74,581.13

MS/HS
Reimbursements for December, 2020

Seamless Summer Program	$31,129.63
CACFP	$18,301.87
Total:	$ 49,431.50

Regional
Reimbursements for December, 2020

Regional	$ -
Total:	$ -

DIS-Reimbursements for December, 2020

Seamless Summer Program	$75,843.03
CACFP	$44,023.63
FFVG	$4,145.05
Head Start	0
Margin (Regional)	0
Regional	0
Total:	$124,011.71

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	$	644.59	510-1624
Storage Rebate-State	$	-	510-1624
REBATE	$	-	510 1612
Regional Schools	$	-	510-
ALACARTE	$	-	510 1624
	$	644.59	
DHS Catering	$	-	510-1631
LES Catering			510-1631

HEADSTART	$	644.59
REBATE	$	-
State reimb for storage	$	-
Regional Schools Reimb	$	-
SUMMER PROGRAM	$	-
Supper Reimb	$	62,295.45
REGULAR REIMB	$	104,132.56
FFV GRANT	$	6,965.52
Total	$	174,038.12