

Food Service January 2021 Reconciliation

Beginning Balance		\$	354,736.89		
Revenues:		\$	80,365.39		
HEADSTART	\$	-			
REBATE	\$	34.75		0	
INTEREST ON A (JUL-JAN)	\$	244.93			
Regional Schools Reimb	\$	-			
SUMMER PROGRAM	\$	-			
Supper Reimb	\$	-	(RECD 2/1)	REIMB DUE	\$ -
REGULAR REIM (INC DEC ADD'L)	\$	75,940.66		Reg Reimb due	\$ 104,852.72
FFV GRANT	\$	4,145.05		Headstart reimb due	\$ 547.63
Total	\$	80,365.39		Supper (Dec/Jan)	\$ 104,723.20
Expenditures		\$	(72,890.59)	Fresh Fruit Veg	\$ 5,203.85
				reg school reimb	\$ 1,037.39
01/31/2021 ENDING BALANCE	(matches MUNIS)	\$	362,211.69	TOTAL REIMB DUE	\$ 216,364.79
		\$	-		
			\$ 362,211.69		

Food Service January 2020 Reconciliation

Beginning Balance		\$	2,000.33		
Revenues:		\$	69,930.41		
Headstart Reimb	\$	2,695.11			
Interest	\$	-			
Daily Deposits & Reg Sch a la carte	\$	921.32			
Regional Schools Reimb	\$	3,080.20			
State Reimb	\$	50,437.50			
Supper Reimb	\$	10,574.10			
FFV GRANT	\$	2,222.18			
Total	\$	69,930.41		Reg Reimb due	\$ 65,492.60
Expenditures		\$	(70,844.18)	Headstart reimb due	\$ 3,654.70
				Supper	\$ 13,054.40
				Fresh Fruit Veg	\$ 3,778.83
				reg school reimb	\$ 3,437.60
01/31/2020 ENDING BALANCE	(matches MUNIS)	\$	1,086.56	Total Dec Reimb Due	\$ 89,418.13

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

JANUARY, 2021

PAYROLL AND FRINGES

PAYROLL	\$ 22,036.35
FRINGES	\$ 5,536.94
Total Payroll & Fringes	\$ 27,573.29

Van

Shell - Gas	\$ 48.88
Service	\$ -
Total Van	\$ 48.88

Indirect Costs **\$ 4,480.36** DEC

Regional Schools Meal Cost \$ -
\$ -

Commodity Delivery

KC Provisions	\$ -
Total Commodity Delivery	\$ -

Supplies

Uline (bags for food delivery)	\$ 768.30
Amazon - Folders	\$ 25.99
SYSCO	\$ 362.53
VISA - bins for food service	\$ -
Gordon Food (supplies-supper)	\$ -
Amazon -office supplies	\$ -
Total Supplies	\$ 1,156.82

Food

klostermans	\$ -
Gordon Foods - Supper	\$ 5,587.09
Gordon Foods-FFV	\$ -

Creation Gardens	\$ -
Sysco	\$ 1,387.63
Creation Gardens-FFV	\$ 1,490.20
Sysco - produce-FFV	\$ -
Gordon Foods	\$ 27,968.04
Total Food	\$ 36,432.96

Non Program Food

Gordon Foods -	\$ 1,003.74
Reiter	\$ -
Sysco	\$ 316.70
Total Non Program Food	\$ 1,320.44

Milk/Juice

Sysco	\$ -
Reiter	\$ 1,848.71
Total Milk/Juice	\$ 1,848.71

Travel/Other

NO KY HEALTH DEPT - CERTIFICATION	\$ -
Chef Pam -Servsafe Certi	\$ -
	\$ -
Total Travel/Other	\$ -

Equipment/Maint Repairs

Allied Supply (part for Ice Machine)	\$ 29.13
Kuempel - Repairs to LES Reachin	\$ -
Kuempel - Repairs to DHS Exhaust	\$ -
Total Equipment/Repairs	\$ 29.13

GRAND TOTAL EXPENDITURES

\$ 72,890.59

FROM: Dayton School Food Services

2020-21
Seamless Summer Meals Program approved on 9/14/2020 till 6/30/2021
20 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 20 DAYS	CACFP (SUPPER) 20 DAYS	Goals feeding ALL DIS and DIS' Daycare. 1/1-29/2021 students (PER IC)
	LES Breakfast	LES Lunch	MS/HS Breakfast	MS/HS Lunch	LES SNACK/ SUPPER	MS/HS SUPPER	
<u>Zones Reports</u>							
<u>Virtual Deliveries</u>							
1	2830	2830	2220	2220	2830	2220	LES: 491 MS/HS: 382 Regional: 39 Daycare: 8.75
2	1810	1810	1490	1490	1810	1490	
3	1,125	1,125	1165	1165	1,125	1165	
4	2825	2825	1495	1495	2,825	1495	
0	230	230	100	100	230	100	
Sports						700	
Regional School			139	161			
Head Start	72	75			75		
Daycare	175	175			175		
Total:	9067	9070	6609	6631	9,070	7,170	
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:	9,067	9,070	6609	6631	9070	7,170	

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

Head Start's meals when there are school days

HEAD START VENDE CONTRACT			
10 days	Kids	Staff	Total
Breakfast	72	3	75
Lunch	75	16	91
Snack	75	2	77
Total Meals	222	21	243

Lincoln			Reimbursements for January, 2021		
Seamless Summer Program			\$60,986.09		
CACFP	\$	33,776.23			
FFVG	\$	5,203.85			

MS/HS			Reimbursements for January, 2021		
Seamless Summer Program			\$ 43,866.57		
CACFP			\$26,923.35		
Total:			\$ 70,789.92		

Regional			Reimbursements for January, 2021		
Regional			\$ 1,037.39		
Total:			\$ 1,037.39		

DIS-Reimbursements for December, 2020					
HS	Seamless Summer Program	\$	43,866.57		
HS	CACFP		\$26,923.35		

Regional School	Seamless Summer Program	\$	1,037.39
LES	Seamless Summer Program		\$60,986.09
LES	CACFP	\$	33,776.23
LES	FFVG	\$	5,203.85
			<u>\$ 171,793.48</u>
	Head Start	0	\$ 547.63
	Margin (Regions	0	\$ 183.38
	Regional	0	\$ (854.01)
	<u>Total:</u>		<u>\$ 171,670.48</u>

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	\$ 34.75
INTEREST ON ACCT (JUL-JAN)	\$ 244.93
Regional Schools Reimb	\$ -
SUMMER PROGRAM	\$ -
Supper Reimb	\$ -
REGULAR REIMB (INC DEC ADD'L)	\$ 75,940.68
FFV GRANT	\$ 4,145.05
Total	\$ 80,365.39