Food Service March 2021 Reconciliation

Beginning Balance			**$ 481,272.89**			
Revenues:			**$ 123,240.84**			
HEADSTART	$	574.41	-			
RETURN FUNDS TO KDE	$	-	**0**			
INTEREST ON ACI (JUL-JAN)	$	115.69				
Regional Schools Reimb	$	-				
daily deposit - LES	$	-				
Supper Reimb	$	45,082.53		REIMB DUE		
REGULAR REIMB	$	75,666.76		Reg Reimb due	$	95,413.78
FFV GRANT	$	1,801.45		Headstart reimb due	$	918.32
Total	**$**	**123,240.84**		SUPPER	$	36,216.98
Expenditures (separate page)			**$ (105,068.17)**	Fresh Fruit Veg	$	7,005.65
				reg school reimb	$	2,507.09
03/31/2021 ENDING BALANCE	**(matches MUNIS)**		**$ 499,445.56**			
			$ -	TOTAL REIMB DUE	$	142,061.82
			$ 499,445.56			

Food Service March 2020 Reconciliation

Beginning Balance			**$ 21,062.20**			
Revenues:			**$ 86,116.85**			
Headstart Reimb	$	3,444.00				
Interest	$	42.07				
Daily Deposits & Reg Sch alacarte	$	455.43				
Regional Schools Reimb	$	3,275.70				
State Reimb	$	62,545.50				
Supper Reimb	$	13,047.11		COVID-SFS	$	43,336.08
FFV GRANT	$	3,307.04		Reg Reimb due	$	31,993.60
Total	**$**	**86,116.85**		Headstart reimb due	$	1,647.39
				Supper	$	8,615.40
Expenditures			**$ (70,499.94)**	Fresh Fruit Veg	$	2,655.70
				reg school reimb	$	1,622.00
03/31/2020 ENDING BALANCE	**(matches MUNIS)**		**$ 36,679.11**			
				March Reimb Due	$	89,870.17

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES **February, 2021**

PAYROLL AND FRINGES		
PAYROLL	$	32,619.03
FRINGES	$	8,695.53
Total Payroll & Fringes	**$**	**41,314.56**
Van		
Shell - Gas	$	-
Service	$	11.76
Total Van	**$**	**11.76**
Indirect Costs	**$**	**4,567.72** feb
Regional Schools Meal Cost	$	1,022.49
	$	**1,022.49**
Commodity Delivery		
KC Provisions	$	301.36
Total Commodity Delivery	**$**	**301.36**
Supplies		
Pilot Lumber (bulb for walkin)	$	8.77
Uline-Carts/wlids	$	1,773.95
Amazon-office supplies/padlocks	$	97.19
Amazon-Food Pan Carriers/Carts	$	5,051.50
Webstaurant-Carts/Trash Cans (visa)	$	1,074.21
JimColemanLTD-posters-Sch Bfast Week(visa)	$	270.08
Gordon Foods-paper products	$	434.91
Ricking Paper - paper supplies	$	4,330.53
Sysco-paper products	$	242.70
Total Supplies	**$**	**13,283.84**
Food		

klostermans	$	-
Gordon Foods - Supper	$	8,201.32
Gordon Foods-FFV	$	-
Creation Gardens	$	262.50
Sysco	$	5,743.13
Creation Gardens-FFV	$	2,362.80
Sysco - produce-FFV	$	-
Gordon Foods	$	22,773.20
Total Food	**$**	**39,342.95**
Non Program Food		
Gordon Foods -	$	291.04
Reiter	$	-
Sysco	$	-
Total Non Program Food	**$**	**291.04**
Milk/Juice		
Sysco	$	-
Reiter	$	1,427.52
Total Milk/Juice	**$**	**1,427.52**
Travel/Other		
NO KY HEALTH DEPT - CERTIFICATION	$	-
Chef Pam -Servsafe Certi	$	-
	$	-
Total Travel/Other	**$**	**-**
Equipment/Maint Repairs		
Specialized Plumbing-Sink Repair part	$	24.24
Kuempel - DHS Walkin repairs	$	830.00
Allied - Degreaser at LES	$	14.70
Commercial Parts - Repairs DHS Combi	$	2,118.00
Keumpel - DHS Cooler repairs	$	517.99

Total Equipment/Repairs	**$ 3,504.93**
GRAND TOTAL EXPENDITURES	**$ 105,068.17**

FROM: Dayton Independent School Food Services

2020-21

Seamless Summer Meals Program approved on 9/14/2020 till 6/30/2021

23 days CACFP till 9/30/2020

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 20 DAYS	5 DAYS MEALS				(Supper) CACFP 23 DAYS	CACFP (SUPPER) 23 DAYS	Goals feeding ALL DIS and DIS' Daycare. 3/1-31 /2021 students (PER IC)
Zones Reports Virtual Deliveries	LES Breakfast	LES Lunch	MS/HS Breakfast	MS/HS Lunch	LES SNACK/ SUPPER	MS/HS SUPPER	
1	1,278	1,278	1,231	1,231	1,265	1,115	
2	784	784	820	820	1,385	735	LES: 481
3	550	550	793	793	540	665	MS/HS: 381
4	1,424	1,424	901	901	1,320	805	Regional: 41
0	120	120	45	45	120	45	Daycare: 16
Sports						909	Head Start 10
Regional School			294	413			
Daycare	318	333			321		
LES Pre-AM					144		
LES Pre-PM					148		
21st Century	3 -2 meals daily Take Home Meals				128		
Total:	4,474	4,489	4,084	4,203	5,371	4,274	
In-School Learning	3 -2 meals daily Take Home Meals						
LES A & B (BK&L)	4,642	3,458					
HS A & B (BK&L)			1,554	2,115			
Total:	9,116	7,947	5,638	6,318	5,371	4274	

Kids Meals on Wheels

Riverside (South)

Family Dollar (North)

High School (East)

Dayton Church of GOD

Cafeteria Kitchen - staff pick-up

Head Start's Meals Count

HEAD START VENDED CONTRACT

17 days	Kids	Staff	Total
Breakfast	118	0	118
Lunch	142	15	157
Snack	130	0	130
Total Meals	390	15	405

Lincoln

Reimbursements for March, 2021

Seamless Summer Program		$56,759.32
	CACFP	$ 20,168.11
	FFVG	$ 7,005.65
Total:		$83,933.08

MS/HS

Reimbursements for March, 2021

Seamless Summer Program		$41,161.55
	CACFP	$ 16,048.87
	Regional	$ 2,507.09
Total:		$ 59,717.51

Regional

Reimbursements for March, 2021

Regional		$ 2,059.96
Total:		$ 2,059.96

DIS-Reimbursements for March, 2021

HS	Seamless Summer Program	$ 41,161.55
HS	CACFP	$16,048.87

LES	Seamless Summer Program		$56,759.32
LES	CACFP		$ 20,168.11
LES	FFVG		$ 7,005.65
		Sum Total:	$ 141,143.50
		Regional:	$ (2,059.96)
		Total:	$ 139,083.54
	Head Start		$ 918.32
	Margin (Regional)		$ 447.13
	Total:		$ 140,448.99

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	$	574.41
RETURN FUNDS TO KDE	$	-
INTEREST ON ACCT (JUL-JAN)	$	115.69
Regional Schools Reimb	$	-
daily deposit - LES	$	-
Supper Reimb	$	45,082.53
REGULAR REIMB	$	75,666.76
FFV GRANT	$	1,801.45
Total	$	123,240.84