

Food Service May 2021 Reconciliation			
Beginning Balance		\$	561,212.77
Revenues:		\$	82,664.53
HEADSTART	\$ 935.25		-
Catering-Clubs/boosters	\$ 495.17		0
INTEREST ON ACI	\$ -		
Regional Schools Reimb	\$ 2,408.49		
Rebate-Sysco	\$ 175.09		
Supper Reimb	\$ 12,222.53		
REGULAR REIMB	\$ 62,753.99		
FFV GRANT	\$ 3,674.01		
Total	\$ 82,664.53		
Expenditures	(separate page)	\$	(81,445.33)
05/31/2021 ENDING BALANCE	(matches MUNIS)	\$	562,431.97
		\$	-
			TOTAL REIMB DUE
		\$	94,947.98
		\$	562,431.97

Food Service May 2020 Reconciliation			
Beginning Balance		\$	45,795.50
Revenues:		\$	74,975.89
Headstart Reimb	\$	-	
Interest	0 \$	86.93	
Daily Deposits & Reg Sch a la carte	\$	61.00	
Regional Schools Reimb	\$	-	
State Match	\$	4,914.01	
Supper Reimb	\$	-	
April-COVID	\$	67,024.37	
FFV GRANT	\$	2,889.58	
Total	\$	74,975.89	
Expenditures		\$	(59,711.58)
			COVID-SFS \$ 84,348.36
			Reg Reimb due \$ -
			Headstart reimb due \$ -
			Supper \$ -
			Fresh Fruit Veg \$ 5,840.06
			reg school reimb \$ -
05/31/2020 ENDING BALANCE	(matches MUNIS)	\$	61,059.81
			May reimb due \$ 90,188.42

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

May, 2021

PAYROLL AND FRINGES

PAYROLL	\$ 28,401.43
FRINGES	\$ 7,527.38
Total Payroll & Fringes	\$ 35,928.81

Van

Shell - Gas	\$ 65.25
Service	\$ -
Total Van	\$ 65.25

Indirect Costs **\$ 4,936.89** APRIL

Regional Schools Meal Cost	\$ 1,978.25
	\$ 1,978.25

Commodity Delivery

KC Provisions	\$ 61.60
Total Commodity Delivery	\$ 61.60

Supplies

	\$ -
Joshen	\$ 76.80
Gordon Foods-paper products/chemicals	\$ 645.83
Ricking Paper - paper supplies	\$ -
Sysco-paper products	\$ -
Total Supplies	\$ 722.63

Food

Hersheys	\$ 1,018.35
Gordon Foods - Supper	\$ -
Joshen	\$ -
Creation Gardens	\$ 2,209.10

Sysco	\$ -
Creation Gardens-FFV	\$ 6,153.20
Sysco - produce-FFV	\$ -
Gordon Foods	\$ 23,811.68
Total Food	\$ 33,192.33

Non Program Food

Gordon Foods -	\$ 562.96
Hersheys	\$ 125.10
Sysco	\$ 922.28
Total Non Program Food	\$ 1,610.34

Milk/Juice

Sysco	\$ -
Reiter	\$ 2,411.88
Total Milk/Juice	\$ 2,411.88

Travel/Other

	\$ -
UNIFORMS/SHOES	\$ 266.15
	\$ -
Total Travel/Other	\$ 266.15

Equipment/Maint Repairs

Kuempel Serv-repair to DHS freezer	\$ 271.20
	\$ -
Total Equipment/Repairs	\$ 271.20

GRAND TOTAL EXPENDITURES

\$ 81,445.33

FROM: Dayton Independent 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

Schools Nutrition Programs Seamless Summer, FFVG & CACFP Program

NSLP stopped on 9/30/2020, 10/1/2020, switched over to Seamless Summer

SEAMLESS SUMMER FEEDING PROGRAM 20 DAYS	5 DAYS MEALS Virtual Learning				(Supper) CACFP 23 DAYS	CACFP (SUPPER) 23 DAYS	Goals feeding ALL DIS and DIS' Daycare. 5/1-31 /2021 students (PER IC)
	LES Breakfast	LES Lunch	MS/HS Breakfast	MS/HS Lunch	LES SNACK/ SUPPER	MS/HS SUPPER	
Zones Reports							
Virtual Deliveries							
1	19	19	220	220	0	0	43
2	60	60	180	180	0	0	
3	0	0	300	300	0	0	
4	160	160	255	255	0	0	
After School Snack	0	0	0	0	1,462	773	
Sports						1,599	
Regional School			359	468			
Daycare	287	287			287		
LES Pre-AM					0		
LES Pre-PM					0		
21st Century	3-2 meals daily Take Home Meals				550		
Total:	526	526	1,314	1,423	2,299	2,372	482 373 898
In-School Learning	3-2 meals daily Take Home Meals						
LES A & B (BK&L)	4,970	7,236					
HS A & B (BK&L)			1,110	4,000			
Total:	5,496	7,762	2,424	5,423	2,299	2,372	

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			
14 days	Kids	Staff	Total
Breakfast	138	3	141
Lunch	137	18	155
Snack	151	0	151
Total Meals	426	21	447

Reimbursements for		
Seamless Summer Program	May-21	
CACFP	\$48,010.11	
FFVG	\$8,632.74	
	\$-	

Lincoln

MS/HS

Reimbursements for May, 2021

Seamless Summer Program			Seamless Summer Program		
	CACFP			CACFP	
	\$	\$25,514.51		\$	\$8,906.86
			Regional		\$2,904.63
Total:		\$56,642.85	Total:		\$37,326.00

Regional	
Reimbursements for May, 2021	
Regional	\$2,904.63
Invoice 6.2.2021	\$2,288.31
	616.32
Profit margin	616.32

DIS-Reimbursements for May, 2021		
HS	Seamless Summer Program	\$25,514.51
HS	CACFP	\$8,906.86
		\$48,010.11
LES	Seamless Summer Program	\$8,632.74
LES	CACFP	\$-
LES	FFVG	\$-
	Sum Total:	\$91,064.22
	Regional	\$2,904.63
	Total:	\$93,968.85
	Head Start	\$979.13
	Margin (Regional)	\$616.32
	Total:	\$95,564.30

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	\$ 935.25
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