

Food Service JUNE 2021 Reconciliation

Beginning Balance		\$	562,431.97		
Revenues:		\$	1,415.20		
HEADSTART	\$	979.13		-	
Catering-Clubs/boosters	\$	-		0	
INTEREST ON AC	\$	436.07			
Regional Schools Reimb	\$	-			
Rebate-Sysco	\$	-			
Supper Reimb	\$	-			
REGULAR REIMB	\$	-			
FFV GRANT	\$	-			
Total	\$	1,415.20			
Expenditures	(separate page)		\$	(155,990.65)	
06/30/2021 ENDING BALANCE	(matches MUNIS)	\$	407,856.52		
<i>plus accts receivable</i>			\$	176,153.53	
<i>less accts payable</i>			\$	(1,182.76)	
			\$	582,827.29	

<u>REIMB DUE</u>	
May/June reimb	\$ 153,778.25
Headstart reimb due	\$ -
SUPPER	\$ 17,539.61
Fresh Fruit Veg	\$ 2,447.36
reg school reimb	\$ 2,388.31
TOTAL REIMB DUE	\$ 176,153.53

Food Service June 2020 Reconciliation

Beginning Balance		\$	61,059.81		
Revenues:		\$	92,405.24		
Headstart Reimb	\$	-			
Interest	0 \$	13.82			
Daily Deposits & Reg Sch a la carte	\$	203.00			
Regional Schools Reimb	\$	-			
covid small grant	\$	2,000.00			
Supper Reimb	\$	-			
May-COVID	\$	84,348.36			
FFV GRANT	\$	5,840.06			
Total	\$	92,405.24			
Expenditures			\$	(110,496.70)	
06/30/2020 ENDING BALANCE	(matches MUNIS)	\$	42,968.35		
<i>(INCLUDES ACCPAY OF \$167.16)</i>			\$	89,731.71	
<i>(W/ACC REC OF June reimb)</i>			\$	132,700.06	

<u>ACC RECEIVABLE 6/30</u>	
COVID-JUNE	\$ 88,610.82
Reg Reimb due	\$ -
Headstart reimb due	\$ -
Supper	\$ -
Fresh Fruit Veg	\$ 1,120.89
reg school reimb	\$ -
JUNE REIMB DUE	\$ 89,731.71
balance for audit	

FROM: Dayton Independent School Food Services

2020-21

Summer Food Service Program Meals Program approved on 9/14/2020 till 7/30/2021

Meals
Remimbursement Rate SFSP-BK \$2.4625 Lunch: \$4.3175

22 days

NSLP stopped on 9/30/2020, 10/1/2020, switched over to Summer Food Service Program

Schools Nutrition Programs Summer Food Service Program, FFVG & CACFP Program

SUMMER FOOD SERVICE PROGRAM 22 DAYS		5 DAYS MEALS Kids Meals on Wheels as of 6/31		(Supper) CACFP 22 DAYS	CACFP (SUPPER) 22 DAYS	Goals feeding ALL DIS and DIS' Daycare. 6/1-31 /2021 students (PER IC)	
Zones Reports Virtual Deliveries	Breakfast	Lunch		LES SNACK/ SUPPER	MS/HS SUPPER		
1	3,682	3,682					
2	2,458	2,458					
3	1,611	1,611					
4	2,867	2,867					
5	91	54					
After School Snack							
Sports							
Regional School							
Daycare							
LES	1009	1113					
Total:	11,718	11,785	0 0	0	0		

Kids Meals on Wheels

Riverside (South)

Family Dollar (North)

High School (East)

Dayton Church of GOD

Cafeteria Kitchen - staff pick-up.

Lincoln

Academic Sessions

21st Century

Head Start's Meals Count

HEAD START VENDED CONTRACT

	Kids	Staff	Total
Breakfast			
Lunch			
Snack			
Total Meals	0	0	0

Numbers of students in program

Summer Food Service Program	
Students	
KMOW	277
InSchool	63

Jun-21

Numbers of students in the program

294 KMOW	Summer Food Service Program
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DIS-Reimbursements for June, 2021

Breakfast	KMOW	\$36,223.34
Lunch	KMOW	\$36,223.34
Lincoln In-School		\$7,290.64
Total		\$79,747.32

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

June, 2021

PAYROLL AND FRINGES

PAYROLL	\$ 45,339.03
FRINGES	\$ 12,777.91
Total Payroll & Fringes	\$ 58,116.94

Van

Shell - Gas	\$ 10.00
Service Repairs/Tires	\$ 1,072.00
Total Van	\$ 1,082.00

Indirect Costs \$ 14,351.39 may/june

Regional Schools Meal Cost \$ 2,388.31
\$ 2,388.31

Commodity Delivery

KC Provisions	\$ 175.51
Total Commodity Delivery	\$ 175.51

Supplies

	\$ -
Joshen	\$ -
Gordon Foods-paper products/chemi	\$ -
Ricking Paper - paper supplies	\$ -
Sysco-paper products	\$ -
Total Supplies	\$ -

Food

Hersheys	\$ 630.48
Gordon Foods - Supper	\$ -
Joshen	\$ -
Creation Gardens	\$ -

Sysco	\$ 17,776.31
Creation Gardens-	\$ 7,129.90
Sysco - produce-FFV	\$ -
Gordon Foods	\$ 44,747.98
Total Food	\$ 70,284.67

Non Program Food

Gordon Foods -	\$ -
Hersheys	\$ -
Sysco	\$ 387.96
Total Non Program Food	\$ 387.96

Milk/Juice

Sysco	\$ 321.00
Reiter	\$ 2,751.56
Total Milk/Juice	\$ 3,072.56

Travel/Other

School Nutrition - membership	\$ 152.50
UNIFORMS/SHOES	\$ -
	\$ -
Total Travel/Other	\$ 152.50

Equipment/Maint Repairs

Allied Supply - DHS freezer repairs/pa	\$ 397.06
Webstaurant - Reachin	\$ 5,581.75
Total Equipment/Repairs	\$ 5,978.81

GRAND TOTAL EXPENDITURES	\$ 155,990.65
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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	\$ 979.13
Catering-Clubs/boosters	\$ -
INTEREST ON ACCT	\$ 436.07
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Supper Reimb	\$ -
REGULAR REIMB	\$ -
FFV GRANT	\$ -
Total	\$ 1,415.20