Food Service August 2021 Reconciliation

Beginning Balance			**$ 548,801.45**			
Revenues:			**$ 85,955.10**			
HEADSTART	$	-	-			
Catering/ donations	$	-	0			
INTEREST ON AC(	$	131.41				
Regional Schools Reimb	$	-				
Rebate-Sysco	$	-				
Supper Reimb	$	-		REIMB DUE		
REGULAR REIMB	$	85,586.13		July	$	-
Rebate-Sysco	$	237.56		Headstart reimb due	$	-
Total	**$**	**85,955.10**		SUPPER	$	-
Expenditures (separate page)			**$ (66,002.49)**	Fresh Fruit Veg	$	-
	July Adjust		**$ 1,182.76**	reg school reimb	$	-
7/31/2021 ENDING BALANCE	**(matches MUNIS)**		**$ 569,936.82**			
plus accts receivable			$ -	TOTAL REIMB DUE	$	-
			$ 569,936.82			

Food Service August 2020 Reconciliation

Beginning Balance			**$ 121,115.39**			
Revenues:			**$ 46,857.78**			
Headstart Reimb	$	-	-	ACC RECEIVABLE 6/30		
Interest 0	$	-	0	ACC PAYABLE 6/30		
Daily Deposits & Reg Sch alacarte	$	-				
Regional Schools Reimb	$	-				
REFUND-CREATION GARDENS	$	991.30		ACC RECEIVABLE 6/30		
Supper Reimb	$	-		SUMMER REIMB	$	30,782.93
JULY SUMMER	$	45,866.48		Reg Reimb due	$	23,574.78
FFV GRANT	$	-		Headstart reimb due	$	-
Total	**$**	**46,857.78**		Supper	$	4,400.86
Expenditures			$ (47,378.81)	Fresh Fruit Veg	$	-
				reg school reimb	$	-
8/31/2020 ENDING BALANCE	**(matches MUNIS)**		**$ 120,594.36**			
			$ -	JULY REIMB DUE	$	58,758.57
			$ 120,594.36			

FROM: Dayton Independent School Food Services 2021-2022

Meals
Remimbursement Rate SFSP-BK $2.4625 *10-15 days*

Schools Nutrition Programs Seamless Summer Option & CACFP Programs

Seamless Summer Option Meals Service 10-15 DAYS	5 DAYS MEALS Seamless Summer Option as of 8/31				Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch			as of 8/31/2021
MS/HS	38	2151	LES SNACK/ SUPPER	MS/HS SUPPER	382
Regional School	262	351			36
Daycare	0	0			14
LES	0	2677	205		471
Total:	300	5,179	205	0	889

Lincoln

Academic Sessions
21st Centruy

Head Start's Meals Count

HEAD START VENDED CONTRACT

	Kids
Breakfast	10
Lunch	10
Snack	10
Total Meals	30

Daycare has approved as a site for the Seamless Summer Option Program as od 9/14/2021

DIS-Reimbursements for August 2021

Reimbursement	Direction	Amount of Reimbursement	
Breakfast	LES	$ -	$ -
	MS/HS	$ 93.57	$ 93.57
	Regional	$ 645.17	$ 645.17
Lunch	LES	$ 11,557.94	$ 11,557.94
	MS/HS	$ 9,286.94	$ 9,286.94
	Regional	$ 1,515.44	$ 1,515.44
			$ 23,099.06
Vented Contracts			
Head Start		$ 72.30	$ 72.30
Regional		$ (1,776.08)	$ (1,776.08)
		Total	$ 21,395.28
		Profit "Regional"	384.53
		Grand Total:	$ 21,779.81

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

PAYROLL AND FRINGES		
PAYROLL	$	32,862.11
FRINGES	$	9,724.44
Total Payroll & Fringes	**$**	**42,586.55**
Van		
Shell - Gas	$	51.03
Service Repairs/Tires	$	-
Total Van	**$**	**51.03**
Indirect Costs	**$**	**-**
Regional Schools Meal Cost	$	-
	$	**-**
Commodity Delivery		
KC Provisions	$	-
Total Commodity Delivery	**$**	**-**
Supplies		
Tom Sexton - Chairs/Desks	$	1,873.95
NKHD - servsafe Blue Card	$	30.00
Gordon Foods-paper products/chemi	$	-
Ricking Paper - paper supplies	$	-
Sysco-paper products	$	-
Total Supplies	**$**	**1,903.95**
Food		
Hersheys	$	-
Gordon Foods - Summer	$	15,947.26
Joshen	$	-
Creation Gardens	$	-

Sysco	$	-
Creation Gardens-	$	-
Sysco - summer	$	4,412.28
Gordon Foods	$	-
Total Food	**$**	**20,359.54**
Non Program Food		
Gordon Foods -	$	30.21
Hersheys	$	-
Sysco	$	-
Total Non Program Food	**$**	**30.21**
Milk/Juice		
Sysco	$	424.40
Chef Pam-reimb for Milk	$	26.30
Reiter	$	95.04
Total Milk/Juice	**$**	**545.74**
Travel/Other		
K. Akers - serv safe exam	$	60.00
K. Akers - travel	$	8.67
	$	-
Total Travel/Other	**$**	**68.67**
Equipment/Maint Repairs		
Kuempel-Repairs to DHS Kitchen serv	$	456.80
	$	-
	$	-
Total Equipment/Repairs	**$**	**456.80**
GRAND TOTAL EXPENDITURES	**$**	**66,002.49**

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
August 20, 2021	$ -		$ -	$ 104.30	$ 104.30
	$ -	$ -	$ -		$ -
	$ -	$ -	$ -		$ -
	$ -		$ -		$ -
	$ -		$ -		$ -
Grand Total	$ -		$ -		$ *104.30*

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	$
Catering-Clubs/boosters	$
INTEREST ON ACCT	$
Regional Schools Reimb	$
Rebate-Sysco	$
Supper Reimb	$
REGULAR REIMB	$
FFV GRANT	$
Total	$