

Food Service September 2021 Reconciliation

Beginning Balance		\$	565,495.22		
Revenues:		\$	24,450.64		
HEADSTART	\$	-		-	
alacarte	\$	318.60		0	
INTEREST ON ACI	\$	160.44			
Regional Schools Reimb	\$	-			
warehouse storage	\$	667.52			
Supper Reimb	\$	205.00			
REGULAR REIMB	\$	23,099.08			
Rebate-Sysco	\$	-			
Total	\$	24,450.64			
Expenditures	(separate page)		\$	(67,259.89)	
			\$	-	
09/30/2021 ENDING BALANCE	(matches MUNIS)	\$	522,685.97		
<i>plus accts receivable</i>		\$	-		
			\$	522,685.97	

REIMB DUE		
July	\$	-
Headstart reimb due	\$	-
SUPPER	\$	-
Fresh Fruit Veg	\$	-
reg school reimb	\$	-
TOTAL REIMB DUE	\$	-

Food Service September 2020 Reconciliation

Beginning Balance		\$	120,594.36		
Revenues:		\$	59,193.50		
Rebate	\$	434.93		-	ACC RECEIVABLE 6/30
Interest	0 \$	-		0	ACC PAYABLE 6/30
Daily Deposits & Reg Sch alacarte	\$	-			
Regional Schools Reimb	\$	-			
SUMMER PROGRAM	\$	30,782.93			
Supper Reimb	\$	4,400.86			
AUG REIMB	\$	23,574.78			
FFV GRANT	\$	-			
Total	\$	59,193.50			
Expenditures			\$	(78,837.52)	
			\$	-	
09/30/2020 ENDING BALANCE	(matches MUNIS)	\$	100,950.34		
		\$	-		
			\$	100,950.34	

SEPT REIMB DUE	\$	18,888.48
Reg Reimb due	\$	60,398.96
Headstart reimb due	\$	-
Supper	\$	58,510.41
Fresh Fruit Veg	\$	-
reg school reimb	\$	155.96
JULY REIMB DUE	\$	137,953.81

FROM: Dayton Independent School Food Services Department

2021-2022

Meals
Rembursement
t Rate SFSP-BK \$2.4625 and Lunch \$4.50

21 days

Schools Nutrition Programs Seamless Summer Option & CACFP Programs

Seamless Summer Option Meals Service 21 DAYS		5 DAYS MEALS as of 8/31		Goals feeding ALL DIS and DIS' Daycare.	
Breakfast	Lunch	LES SNACK/ SUPPER	MS/HS SUPPER	as of 9/30/2021	
MS/HS	537	4597		382	
Regional School	397	492		36	
Youth Service	0	0		14	
LES	1848	6158	625	463	
Total:		2,782	11,247	0	889

M/S & HS
Academic Sessions

Lincoln
Academic Sessions

21st Centruy
Head Start
Youth Services

Head Start's Meals Count

HEAD START VENDED CONTRACT

Kids		Staff	
Breakfast	100	Breakfast	2
Lunch	106	Lunch	24
Snack	110	Snack	0
Total Meals	316	Total Meals	26

Youth Service has been approved as a site for the Seamless Summer Option Program as of 9/14/2021, effective date October 1, 2021

DIS-Reimbursements for August 2021

Reimburse	Direction	Amount of Reimbursement	
Breakfast	LES	\$ 4,550.70	\$ 4,550.70
	MS/HS	\$ 1,322.40	\$ 1,322.40
	Regional	\$ 977.70	\$ 977.70
Lunch	LES	\$ 26,587.20	\$ 26,587.20
	MS/HS	\$ 19,847.60	\$ 19,847.60
	Regional	\$ 2,124.30	\$ 2,124.30
FFVG	LES	\$ 3,202.10	\$ 3,202.10
	Sub Total:		\$55,409.90
Vented Contracts			
Head Start	Lincoln	\$ 772.18	\$ 772.18
Regional	Regional	\$ (2,551.73)	\$ (2,551.73)
	Total		\$53,630.35

Profit "Regional" \$ 570.27
Grand Total: \$54,200.62 For September 2021

DAYTON INDEPENDENT SCHOOLS**DETAILED EXPENSES**

September, 2021

PAYROLL AND FRINGES

PAYROLL	\$ 22,966.86
FRINGES	\$ 6,300.63
Total Payroll & Fringes	\$ 29,267.49

Van

Shell - Gas	\$ 81.04
Service Repairs/Tires	\$ -
Total Van	\$ 81.04

Indirect Costs \$ 6,153.76 august**Regional Schools Meal Cost** \$ 1,776.08
\$ 1,776.08**Commodity Delivery**

KC Provisions	\$ -
Total Commodity Delivery	\$ -

Supplies

SYSCO - paper products	\$ 658.66
NKHD - servsafe Blue Card	\$ -
Gordon Foods-paper products/chemi	\$ 2,424.80
Joshen Paper - paper supplies	\$ 966.68
Amazon-office supplies	\$ 441.36
Total Supplies	\$ 4,491.50

Food

Hersheys	\$ -
Gordon Foods - Supper	\$ 302.84
Joshen	\$ -
Creation Gardens	\$ 643.60

Sysco	\$ 3,950.57
Creation Gardens-	\$ -
Sysco - summer	\$ -
Gordon Foods	\$ 16,995.23
Total Food	\$ 21,892.24

Non Program Food

Gordon Foods -	\$ 851.47
K. Akers - reimb fruit for orientation	\$ 6.99
Sysco	\$ -
Total Non Program Food	\$ 858.46

Milk/Juice

Sysco	\$ -		
Chef Pam-reimb for Milk	\$ -		
Reiter	\$ 1,524.32	766.8	757.52
Total Milk/Juice	\$ 1,524.32		

Travel/Other

NKY Health Dept-Manager Cert Fee	\$ 30.00
K. Akers - travel	\$ -
	\$ -
Total Travel/Other	\$ 30.00

Equipment/Maint Repairs

Edgewood Elec-add receptacles for O	\$ 1,185.00
	\$ -
	\$ -
Total Equipment/Repairs	\$ 1,185.00

GRAND TOTAL EXPENDITURES	\$ 67,259.89
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Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
September 14, 2021	\$ -		\$ -	\$ -	\$ 110.00
September 24, 2021	\$ -	\$ -	\$ -		\$ 66.30
	\$ -	\$ -	\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
Grand Total	\$ -		\$ -		\$ 176.30

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	\$ 318.60	510 1624
DHS Catering	\$ -	510-1631
LES Catering		510-1631

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