

Food Service October 2021 Reconciliation

Beginning Balance		\$	522,685.97		
Revenues:		\$	60,210.05		
HEADSTART	\$	772.18		-	
alacarte	\$	64.35		0	
INTEREST ON AC	\$	136.83			
Regional Schools Reimb	\$	2,551.73			
warehouse storage	\$	-			
Supper Reimb	\$	625.00			
REGULAR REIMB	\$	52,857.86			
FFVG	\$	3,202.10			
Total	\$	60,210.05			
Expenditures	(separate page)	\$	(68,481.37)		
		\$	-		
10/31/2021 ENDING BALANCE	(matches MUNIS)	\$	514,414.65		
	<i>plus accts receivable</i>	\$	-		
				TOTAL REIMB DUE	\$ 48,776.83
			\$ 514,414.65		

Food Service October 2020 Reconciliation

Beginning Balance		\$	100,950.34		
Revenues:		\$	156,128.17		
HEADSTART	\$	134.36		-	
REBATE	0 \$	388.37		0	
State reimb for storage	\$	1,045.00			
Regional Schools Reimb	\$	155.96			
SUMMER PROGRAM	\$	66,848.83			
Supper Reimb	\$	58,510.41			
SEPT REIMB	\$	29,045.24			
FFV GRANT	\$	-			
Total	\$	156,128.17			
Expenditures		\$	(76,180.71)		
10/31/2020 ENDING BALANCE	(matches MUNIS)	\$	180,897.80		
		\$	-		
				TOTAL REIMB DUE	\$ 177,773.01
			\$ 180,897.80		

FROM: Dayton Independent School Food Services Department

2021-2022

Meals
Remimbursement Rate SFSP-BK \$2.4625 and Lunch \$4.50

16 days DIS and 19 days for Regional

Schools Nutrition Programs Seamless Summer Option & CACFP Programs

Seamless Summer Option					
Seamless Summer Option Meals Service 16 DAYS	5 days		LES SNACK	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare as of 10/29/2021
	Breakfast	Lunch			
MS/HS	498	3328		120	371
Regional School (19 days)	383	539			38
Youth Center	183	183	185		14
LES	1999	4825	560		467
Total:	3,063	8,875	745	120	890

M/S & HS
Academic Sessions

Lincoln
Academic Sessions

21st Centruy
Head Start
Youth Center

Head Start's Meals Count

HEAD START VENDED CONTRACT

Kids		Staff	
Breakfast	61	Breakfast	1
Lunch	64	Lunch	14
Snack	64	Snack	0
Total Meals	189	Total Meals	15

DIS-Reimbursements for November 2021

Programs	Direction	Amount of Reimbursement	Reimbursement
SSO Breakfast	LES	\$ 4,922.54	
	MS/HS	\$ 1,226.33	
	Regional	\$ 943.14	\$ 7,092.00
	Youth Center	\$ 450.63	\$ 450.63
SSO Lunch	LES	\$ 20,831.04	
	MS/HS	\$ 14,368.64	
	Regional	\$ 2,327.14	
	Youth Center	\$ 790.11	\$ 38,317.81
FFVG	LES	\$ 1,238.25	\$ 1,238.25
Supper Program	HS	\$ 470.40	
Snack Program	LES	\$ 745.00	\$ 1,215.40
	Sub Total:	\$ 48,313.22	\$ 48,314.09
Vented Contracts			\$ (0.87)
Head Start	Lincoln	\$ 462.74	\$ 462.74
Regional	Regional	\$ 2,686.97	\$ (2,686.97)
	Total	\$	\$ 46,088.99

Profit Regional
Grand Total: \$ 583.31
For October 2021

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES

October, 2021

PAYROLL AND FRINGES

PAYROLL	\$ 21,901.10
FRINGES	\$ 5,928.62
Total Payroll & Fringes	\$ 27,829.72

Van

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

Indirect Costs **\$ 4,229.15**

Regional Schools Meal Cost **\$ 2,551.73**
\$ 2,551.73

Commodity Delivery

KC Provisions	\$ -
Total Commodity Delivery	\$ -

Supplies

SYSCO - paper products	\$ -
NKHD - servsafe Blue Card	\$ -
Gordon Foods-paper products/chemi	\$ 1,034.07
Joshen Paper - paper supplies	\$ 1,033.46
Amazon-office supplies	\$ 493.30
Total Supplies	\$ 2,560.83

Food

Hersheys	\$ -
Gordon Foods - Supper	\$ -
Joshen/Bunzl	\$ (76.80)
Creation Gardens	\$ -

Sysco	\$ 4,303.43
Creation Gardens- FFVG	\$ 4,261.10
Sysco - summer	\$ -
Gordon Foods	\$ 17,366.47
Total Food	\$ 25,854.20

Non Program Food

Gordon Foods -	\$ 72.07
	\$ -
Sysco	\$ -
Total Non Program Food	\$ 72.07

Milk/Juice

Sysco	\$ -
Chef Pam-reimb for Milk	\$ -
Reiter	\$ 3,121.37
Total Milk/Juice	\$ 3,121.37

Travel/Other

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

Equipment/Maint Repairs

Allied Supply (Walkin part-DHS)	\$ 1,139.10
Kuempel - Repairs to Walkin	\$ 509.20
Kuempel- Service DHS Ice Machine	\$ 614.00
Total Equipment/Repairs	\$ 2,262.30

GRAND TOTAL EXPENDITURES

\$ 68,481.37

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	\$ 772.18	510-1624
Storage Rebate-State	\$ -	510-1624
REBATE	\$ -	510 1612
Regional Schools	\$ -	510-
ALACARTE	\$ 64.35	510 1624
DHS Catering	\$ -	510-1631
LES Catering		510-1631

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Supper Reimb	\$ 625.00
REGULAR REIMB	\$ 52,857.86
FFVG	\$ 3,202.10
Total	\$ 60,210.05