

<u>Food Service November 2021 Reconciliation</u>					
Beginning Balance		\$	514,414.65		
Revenues:		\$	56,648.13		
HEADSTART	\$	462.74	-		
alacarte	\$	264.60	0		
INTEREST ON ACI	\$	-			
Regional Schools Reimb	\$	2,686.97			
Emergency Operations allotment	\$	7,606.70			
Supper Reimb	\$	1,215.40		REIMB DUE	
REGULAR REIMB	\$	43,173.47		REGULAR REIMB	\$ -
FFVG	\$	1,238.25		Headstart reimb due	\$ -
Total	\$	56,648.13		SUPPER	\$ -
Expenditures	(separate page)	\$	(66,078.14)	Fresh Fruit Veg	\$ -
		\$	-	reg school reimb	\$ -
11/30/2021 ENDING BALANCE	(matches MUNIS)	\$	504,984.64		
<i>plus accts receivable</i>		\$	-	TOTAL REIMB DUE	\$ -
		\$	504,984.64		

<u>Food Service November 2020 Reconciliation</u>					
Beginning Balance		\$	180,897.80		
Revenues:		\$	174,015.77		
HEADSTART	\$ -		-		
REBATE	\$ -				
State reimb for storage	\$ -				
Regional Schools Reimb	\$ 2,780.06				
SUMMER PROGRAM	\$ -				
Supper Reimb	\$ 65,344.51			NOV REIMB DUE	\$ -
SEPT REIMB	\$ 104,178.92			Reg Reimb due	\$ 102,554.13
FFV GRANT	\$ 1,712.28			Headstart reimb due	\$ 644.59
Total	\$ 174,015.77			Supper	\$ 62,295.45
Expenditures		\$	(89,045.09)	Fresh Fruit Veg	\$ 2,617.55
				reg school reimb	\$ 1,578.43
11/30/2020 ENDING BALANCE	(matches MUNIS)	\$	265,868.48		
		\$	-	TOTAL REIMB DUE (NOV)	\$ 169,690.15
		\$	265,868.48		

FROM: Dayton Independent School Food Services Department

Meals

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

18 days DIS and 17 days for

Schools Nutrition Programs Seamless Summer Option & CACFP Programs

Seamless Summer Option

Seamless Summer Option Meals Service 16 DAYS	5 days	5 days		LES SNACK	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare. as of 11/30/2021
	Breakfast	Lunch				
MS/HS	650	3863			450	371
Regional School (17 days)	328	454				37
Youth Center	217	218		223		14
LES	2500	5451		880		467
Total:	3,695	9,986	0	1,103	450	889

M/S & HS
Academic Sessions

Lincoln
Academic Sessions

21st Centruy
Head Start
Youth Center

Head Start's Meals Count

HEAD START VENDE CONTRACT

Kids		Staff	
Breakfast	127	Breakfast	11
Lunch	131	Lunch	11
Snack	66	Snack	0
Total Meals	324	Total Meals	22

2021-2022

Regional

DIS-Reimbursements for November 2021

Programs	Direction	Amount of Reimbursement	Reimbursement
SSO Breakfast	LES	\$ 6,156.24	\$ 6,156.24
	MS/HS	\$ 1,600.62	\$ 1,600.62
	Regional	\$ 807.70	\$ 807.70
	Youth Center	\$ 941.21	\$ 941.21
SSO Lunch	LES	\$ 23,534.69	\$ 23,534.69
	MS/HS	\$ 16,678.50	\$ 16,678.50
	Regional	\$ 1,960.15	\$ 1,960.15
	Youth Center	\$ 534.37	\$ 534.37
FFVG	LES	\$ 1,238.25	\$ 1,238.25
Supper Program	HS	\$ 1,764.00	\$ 1,764.00
Snack Program	LES	\$ 1,103.00	\$ 1,103.00
	Sub Total:	\$ 56,318.73	\$ 56,318.73
Vented Contracts			
Head Start	Lincoln	\$ 847.46	\$ 847.46

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

November, 2021

PAYROLL AND FRINGES

PAYROLL	\$ 22,876.10
FRINGES	\$ 6,265.98
Total Payroll & Fringes	\$ 29,142.08

Van

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

Indirect Costs **\$ 4,021.39**

Regional Schools Meal Cost **\$ 2,686.97**
\$ 2,686.97

Commodity Delivery

KC Provisions	\$ 56.15
Total Commodity Delivery	\$ 56.15

Supplies

Encore Tech - Laptop	\$ 1,149.53
Workplace Pro uniforms	\$ 239.06
J. Hamblin-reimb for shoes	\$ 40.00
k. Powell-reimb for shoes	\$ 40.00
Ecolab - detergent	\$ 271.49
Sysco	\$ 95.15
Joshen Paper - paper products	\$ 547.80
Uline-sacks	\$ 391.90
Gordon Foods	\$ 208.80
Total Supplies	\$ 2,983.73

Food

Gordon Foods - Supper	\$ -
Joshen/Bunzl	\$ -
Creation Gardens	\$ -
Sysco	\$ 6,941.30
Creation Gardens- FFVG	\$ 1,164.35
Sysco - summer	\$ -
Gordon Foods	\$ 10,969.57
Total Food	\$ 19,075.22

Non Program Food

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

Milk/Juice

Sysco	\$ -
Chef Pam-reimb for Milk	\$ -
Reiter	\$ 2,234.10
Total Milk/Juice	\$ 2,234.10

Travel/Other

	\$ -
	\$ -
Total Travel/Other	\$ -

Equipment/Maint Repairs

Kuempel -replaced compressor-DHS v	\$ 3,519.00
Commercial Parts - LES Oven repair	\$ 2,359.50
	\$ -
Total Equipment/Repairs	\$ 5,878.50

GRAND TOTAL EXPENDITURES

\$ 66,078.14

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
October 22, 2021	\$ 10.00		\$ -	\$ -	\$ 10.00
October 25, 2021	\$ 3.00	\$ -	\$ -		\$ 3.00
October 27, 2021	\$ 4.00				\$ 4.00
October 29, 2021	\$ 2.00				\$ 2.00
October 29, 2021	\$ 40.00				\$ 40.00
November 2, 2021	\$ 40.00				\$ 40.00
November 4, 2021	\$ 65.00				\$ 65.00
November 5, 2021	\$ 5.00				\$ 5.00
November 9, 2021	\$ 20.00				\$ 20.00
November 10, 2021	\$ 19.30				\$ 19.30
November 11, 2021	\$ 5.00				\$ 5.00
November 12, 2021	\$ 18.30	\$ -	\$ -		\$ 18.30
November 18, 2021	\$ 8.00		\$ -		\$ 8.00
November 19, 2021	\$ 25.00		\$ -		\$ 25.00
Grand Total	\$ 264.60		\$ -		\$ 264.60

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	\$ 462.74	510-1624
Storage Rebate-State	\$ -	510-1624
REBATE	\$ -	510 1612
Regional Schools	\$ -	510-
ALACARTE	\$ 264.60	510 1624
DHS Catering	\$ -	510-1631
LES Catering		510-1631

HEADSTART	\$ 462.74
alacarte	\$ 264.60
INTEREST ON ACCT	\$ -
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Supper Reimb	\$ 1,215.40
REGULAR REIMB	\$ 43,173.47
FFVG	\$ 1,238.25
Total	\$ 56,648.13