

<u>Food Service December 2021 Reconciliation</u>				
Beginning Balance		\$	504,984.64	
Revenues:		\$	(6,142.47)	
HEADSTART	\$ 847.46		-	
alacarte	\$ 210.60		0	
INTEREST ON ACI	\$ 268.99			
Regional Schools Reimb	\$ 2,274.52			
Repayment of June Summer	\$ (63,943.90)			
PEBT - Admin Cost Grant	\$ 614.00			
Supper Reimb	\$ 2,867.00			
REGULAR REIMB	\$ 49,938.96			
FFVG	\$ 779.90			
Total	\$ (6,142.47)			
Expenditures	(separate page)	\$	(59,071.83)	
		\$	-	
12/31/2021 ENDING BALANCE	(matches MUNIS)	\$ 439,770.34		
<i>plus accts receivable</i>		\$	-	
			TOTAL REIMB DUE	\$ -
		\$ 439,770.34		
<u>Food Service December 2020 Reconciliation</u>				
Beginning Balance		\$	265,868.48	
Revenues:		\$	174,038.12	
HEADSTART	\$ 644.59		-	
REBATE	\$ -			
State reimb for storage	\$ -			
Regional Schools Reimb				
SUMMER PROGRAM	\$ -			
Supper Reimb	\$ 62,295.45			
SEPT REIMB	\$ 104,132.56			
FFV GRANT	\$ 6,965.52			
Total	\$ 174,038.12			
Expenditures		\$	(85,169.71)	
			Fresh Fruit Veg	\$ 4,145.05
			reg school reimb	\$ -
11/30/2020 ENDING BALANCE	(matches MUNIS)	\$ 354,736.89		
		\$	-	
			TOTAL REIMB DUE	\$ 124,011.70
		\$ 354,736.89		

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 Regional

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 Century
Head Start
Youth Center

Head Start's Meals Count

HEAD START VENDED CONTRACT

Kids

Staff

<u>Breakfast</u>	127	<u>Breakfast</u>	11
<u>Lunch</u>	131	<u>Lunch</u>	11
<u>Snack</u>	66	<u>Snack</u>	0
<u>Total Meals</u>	324	<u>Total Meals</u>	22

2021-2022

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
Regional	Regional	\$ 2,274.52	\$ 493.33
	Total		\$ 57,659.52

Difference

Profit "Regional"

Grand Total: \$ 57,659.52 For November 2021

DAYTON INDEPENDENT SCHOOLS**DETAILED EXPENSES**

December, 2021

PAYROLL AND FRINGES

PAYROLL	\$ 21,776.68
FRINGES	\$ 5,896.56
Total Payroll & Fringes	\$ 27,673.24

Van

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

Indirect Costs **\$ 4,211.03**

Regional Schools Meal Cost **\$ 2,274.52**
\$ 2,274.52

Commodity Delivery

KC Provisions	
Total Commodity Delivery	\$ -

Supplies

Printer Cartridges	\$ 67.46
Workplace Pro uniforms	
M. Williams-reimb for shoes	\$ 40.00
k. Powell-reimb for shoes	
Ecolab - detergent	
Sysco	\$ 1,789.85
Joshen Paper - paper products	\$ 435.36
Uline-sacks	
Gordon Foods	\$ 837.72
Total Supplies	\$ 3,170.39

Food

Gordon Foods	\$ 9,623.40
Joshen/Bunzl	
Creation Gardens	
Sysco	\$ 6,974.91
Creation Gardens- FFVG	\$ 779.90
Sysco - LES Lunch	\$ 54.98
Gordon Foods - FFVG	\$ 1,070.29
Total Food	\$ 18,503.48

Non Program Food

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

Milk/Juice

Sysco	\$ -
Chef Pam-reimb for Milk	\$ -
Reiter	\$ 2,714.13
Total Milk/Juice	\$ 2,714.13

Travel/Other

Chef Travel/Hotel	\$ 525.04
	\$ -
Total Travel/Other	\$ 525.04

Equipment/Maint Repairs

Kuempel -replaced compressor-DHS v	
Commercial Parts - LES Oven repair	\$ -
Total Equipment/Repairs	\$ -

GRAND TOTAL EXPENDITURES

\$ 59,071.83

DAILY DEPOSITS



DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
December 17, 2021	\$ 32.00				\$ 32.00
	\$ -				\$ -
	\$ -				\$ -
	\$ -	-	-	-	\$ -
	\$ -			\$0.00	\$ -
Grand Total	\$ 32.00				\$ 32.00

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	\$ -		\$0.00		\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -		\$0.00	\$0.00	\$ -
Grand Total	\$ -		<u>\$0.00</u>		<u>\$ -</u>
					\$0.00

\$0.00

HEADSTART	\$ 847.46
alacarte	\$ 210.60
INTEREST ON ACCT	\$ 268.99
Regional Schools Reimb	\$ 2,274.52
PEBT- Admin Cost Grant	\$ 614.00
Supper Reimb	\$ 2,867.00
REGULAR REIMB	\$ 49,938.67
FFVG	\$ 779.90
Total	\$ 57,801.14

Reimbursement	\$ 63,943.90
Total	\$ (6,142.76)