

Food Service January 2022 Reconciliation

Beginning Balance \$ 439,770.34

Revenues:

HEADSTART	\$ 280.58
alacarte	\$ 58.70
INTEREST ON ACCT	
Regional Schools Reimb	\$ 1,888.03
Repayment of June Summer	
PEBT - Admin Cost Grant	
Supper Reimb	\$ 2,243.96
REGULAR REIMB	\$ 39,045.32
FFVG	
Total	\$ 43,516.59

REIMB DUE

REGULAR REIMB

Headstart reimb due

SUPPER

Expenditures (separate page)

\$ (109,273.65) Fresh Fruit Veg
reg school reimb

1/31/2022 ENDING BALANCE (matches MUNIS) **\$ 330,496.69**

plus accts receivable

\$ - TOTAL REIMB DUE \$ -

\$ 330,496.69

Food Service January 2021 Reconciliation

Beginning Balance \$ 354,736.89

Revenues: \$ 80,365.39

HEADSTART	\$ -
REBATE	\$ 34.75
INTEREST ON ACCT (JUL-JAN)	\$ 244.93
Regional Schools Reimb	\$ -
SUMMER PROGRAM	\$ -
Supper Reimb	\$ -
REGULAR REIMB (INC DEC ADD'L)	\$ 75,940.66
FFV GRANT	\$ 4,145.05
Total	\$ 80,365.39

NOV REIMB DUE \$ -

Reg Reimb due \$ 104,852.72

Headstart reimb due \$ 547.63

Supper \$ 104,723.20

Expenditures

\$ (72,890.59) Fresh Fruit Veg \$ 5,203.85
reg school reimb \$ 1,037.39

11/30/2020 ENDING BALANCE (matches MUNIS) **\$ 362,211.69**

\$ - TOTAL REIMB DUE \$ 216,364.79

\$ 362,211.69

FROM: Dayton Independent School Food Services Department

Meals

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

13 days DIS and 13 days for Regional

Schools Nutrition Programs Seamless Summer Option & CACFP Programs

Seamless Summer Option

Seamless Summer Option Meals Service 13 DAYS	5 days	5 days		LES SNACK	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch				as of 1/31/2022
MS/HS	457	2659			285	375
Regional School (13 days)	239	385				42
Youth Center	190	190		190		12
LES	1574	3910		715		481
Total:	2,460	7,144	0	905	285	910

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>	52	<u>Breakfast</u>	2
<u>Lunch</u>	53	<u>Lunch</u>	4
<u>Snack</u>	53	<u>Snack</u>	0
<u>Total Meals</u>	158	<u>Total Meals</u>	6

2021-2022

DIS-Reimbursements for January 2022

Programs	Direction	Amount of Reimbursement	Reimbursement
SSO Breakfast	LES	\$ 4,100.27	\$ 4,100.27
	MS/HS	\$ 1,190.49	\$ 1,190.49
	Regional	\$ 622.60	\$ 622.60
	Youth Center	\$ 494.95	\$ 494.95
SSO Lunch	LES	\$ 17,839.38	\$ 17,839.38
	MS/HS	\$ 12,213.69	\$ 12,213.69
	Regional	\$ 1,756.57	\$ 1,756.57
	Youth Center	\$ 866.88	\$ 866.88
FFVG	LES	\$ 467.00	\$ 467.00
Supper Program	HS	\$ 1,117.20	\$ 1,117.20
Snack Program	LES	\$ 905.00	\$ 905.00
	Sub Total:	\$ 41,574.03	\$ 41,574.03
Vented Contracts			
Head Start	Lincoln	\$ 362.18	\$ 362.18
Regional	Regional	\$ 1,847.01	\$ 532.16
	Total		\$ 42,468.37

Difference

Profit "Regional"

Grand Total:

\$ 42,468.37

For January 2022

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

January, 2022

PAYROLL AND FRINGES

PAYROLL	\$ 20,284.43
FRINGES	\$ 5,474.80
Total Payroll & Fringes	\$ 25,759.23

Van

New Van (Castrucci Ford)	\$ 37,156.00
Service Repairs/Tires	\$ -
Total Van	\$ 37,156.00

Indirect Costs **\$ 3,998.78**

Regional Schools Meal Cost **\$ 1,888.03**
\$ 1,888.03

Commodity Delivery

KC Provisions	\$ 114.34
Total Commodity Delivery	\$ 114.34

Supplies

Printer Cartridges	
Workplace Pro uniforms	
M. Williams-reimb for shoes	
k. Powell-reimb for shoes	
Ecolab	\$ 1,523.38
Sysco	\$ 727.72
Amazon	\$ 111.66
Uline-sacks	
Gordon Foods	\$ 297.52
Total Supplies	\$ 2,660.28

Food

Gordon Foods	\$ 12,991.59
Joshen/Bunzl	
Creation Gardens	
Sysco	\$ 5,883.38
Creation Gardens- FFVG	
Sysco - Supper	
Gordon Foods - FFVG	
Total Food	\$ 18,874.97

Non Program Food

Gordon Foods -	\$ 174.85
Sysco	\$ -
Total Non Program Food	\$ 174.85

Milk/Juice

Sysco	\$ -
Gordon Food	\$ 230.10
Reiter	\$ 2,293.43
Total Milk/Juice	\$ 2,523.53

Equipment/Vehicles

Milk Coolers (Amazon)	\$ 13,925.80
Total Travel/Other	\$ 13,925.80

Equipment/Maint Repairs

Allied Supply - DHS Walk-in compress	\$ 734.64
Commercial Parts - Steamer/Oven Repair	\$ 938.00
Kuempel - LES Kitchen Cooler Repair	\$ 525.20
Total Equipment/Repairs	\$ 2,197.84

GRAND TOTAL EXPENDITURES**\$ 109,273.65**

DAILY DEPOSITS

[illegible]

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	HEADSTART	\$ 280.58
Storage Rebate-State		510-1624	alacarte	\$ 58.70
REBATE		510 1612	INTEREST ON ACCT	
Regional Schools		510-	Regional Schools Reimb	\$ 1,888.03
ALACARTE		510 1624	PEBT- Admin Cost Grant	
			Supper Reimb	
DHS Catering	\$ -	510-1631	REGULAR REIMB	\$ 2,243.96
LES Catering		510-1631	FFVG	\$ 39,045.32
			Total	\$ 43,516.59