

Food Service February 2022 Reconciliation

Beginning Balance \$ 330,496.69

Revenues: \$ 41,948.18

HEADSTART	\$ 362.18
alacarte	\$ 94.00
INTEREST ON ACCT	
Regional Schools Reimb	\$ 2,022.20
Repayment of June Summer	
PEBT - Admin Cost Grant	
Supper Reimb	
REGULAR REIMB	\$ 39,002.80
FFVG	\$ 467.00
Total	\$ 41,948.18

REIMB DUE
REGULAR REIMB
Headstart reimb due
SUPPER

Expenditures (separate page) \$ (45,838.67) Fresh Fruit Veg
reg school reimb

2/28/2022 ENDING BALANCE (matches MUNIS) \$ 326,606.20

plus accts receivable

\$ - TOTAL REIMB DUE \$ -

\$ 326,606.20**Food Service February 2021 Reconciliation**

Beginning Balance \$ 362,211.69

Revenues: \$ 213,199.29

HEADSTART	\$ 547.63
RETURN FUNDS TO KDE	\$ (3,230.50)
INTEREST ON ACCT (JUL-JAN)	\$ -
Regional Schools Reimb	\$ -
daily deposit - LES	\$ 65.00
Supper Reimb Dec/Jan	\$ 104,723.20
REGULAR REIMB	\$ 105,890.11
FFV GRANT	\$ 5,203.85
Total	\$ 213,199.29

REIMB DUE \$ -
Reg Reimb due
Headstart reimb due
Supper

Expenditures \$ (94,138.09) Fresh Fruit Veg
reg school reimb

11/30/2020 ENDING BALANCE (matches MUNIS) \$ 481,272.89

\$ - TOTAL REIMB DUE

\$ 481,272.89

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 2/28/2022
MS/HS	743	3624			512	372
Regional School (13 days)	317	487				42
Youth Center	176	176		176		13
LES	1994	5073		901		482
Total:	3,230	9,360	0	1,077	512	909

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>	153	<u>Breakfast</u>	11
<u>Lunch</u>	152	<u>Lunch</u>	20
<u>Snack</u>	133	<u>Snack</u>	0
<u>Total Meals</u>	438	<u>Total Meals</u>	31

2021-2022

DIS-Reimbursements for February 2022

Programs	Direction	Amount of Reimbursement	Reimbursement
SSO Breakfast	LES	\$ 5,194.37	\$ 5,194.37
	MS/HS	\$ 1,935.52	\$ 1,935.52
	Regional	\$ 662.53	\$ 825.79
	Youth Center	\$ 455.88	\$ 455.88
SSO Lunch	LES	\$ 23,145.57	\$ 23,145.57
	MS/HS	\$ 16,525.44	\$ 16,525.44
	Regional	\$ 1,704.50	\$ 2,221.94
	Youth Center	\$ 803.00	\$ 803.00
FFVG	LES	\$ 1,309.95	\$ 1,309.95
Supper Program	HS	\$ 2,007.04	\$ 2,007.04
Snack Program	LES	\$ 1,077.00	\$ 1,077.00
	Sub Total:		\$ 55,501.50
Vented Contracts			
Head Start	Lincoln	\$ 1,069.78	\$ 1,069.78
Regional	Regional	\$ 2,367.03	\$ 680.70
		Total	\$ 57,251.98

Difference

Profit "Regional"

Grand Total:

\$ 57,251.98

For January 2022

DAYTON INDEPENDENT SCHOOLS**DETAILED EXPENSES**

February, 2022

PAYROLL AND FRINGES

PAYROLL	\$ 18,959.05
FRINGES	\$ 4,935.39
Total Payroll & Fringes	\$ 23,894.44

Van

New Van (Castrucci Ford)

Service Lettering/Tire Repair	\$ 459.00
Total Van	\$ 459.00

Indirect Costs	\$ 3,722.20
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Regional Schools Meal Cost	\$ 1,847.01
	\$ 1,847.01

Commodity Delivery

KC Provisions

Total Commodity Delivery	\$ -
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Supplies

Printer Cartridges

Workplace Pro uniforms

M. Williams-reimb for shoes

k. Powell-reimb for shoes

Ecolab

Sysco

ULINE	\$ 14.86
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Joshen Paper	\$ 688.58
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Gordon Foods	\$ 1,521.23
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Total Supplies	\$ 2,224.67
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Food

Gordon Foods	\$ 8,912.47
Joshen/Bunzl	
Creation Gardens	
Sysco	\$ 1,444.81
Creation Gardens- FFVG	\$ 467.00
Sysco - Supper	
Gordon Foods - FFVG	
Total Food	\$ 10,824.28

Non Program Food

Gordon Foods -	\$ 62.92
Sysco	\$ -
Total Non Program Food	\$ 62.92

Milk/Juice

Sysco	\$ -
Gordon Food	\$ 603.61
Reiter	\$ 1,947.34
Total Milk/Juice	\$ 2,550.95

Equipment/Vehicles

Milk Coolers (Amazon)	
Total Travel/Other	\$ -

Equipment/Maint Repairs

Kuempel - DHS Oven Water Filters	\$ 253.20
Commercial Parts - Steamer/Oven Repair	
Kuempel - LES Kitchen Cooler Repair	
Total Equipment/Repairs	\$ 253.20

GRAND TOTAL EXPENDITURES

\$ 45,838.67

DAILY DEPOSITS



DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
February 11, 2022	\$ 29.00				\$ 29.00
February 17, 2022	\$ 20.00				\$ 20.00
	\$ -				\$ -
	\$ -	-	-		\$ -
	\$ -			\$0.00	\$ -
Grand Total	\$ 49.00				\$ 49.00

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	\$ -		\$0.00		\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -		\$0.00	\$0.00	\$ -
Grand Total	\$ -		\$0.00		\$ -
					\$0.00

\$0.00

Headstart	\$ 362.18	510-1624
		510-1624
REBATE		510 1612
Regional Schools	\$ 2,022.20	510-4500
ALACARTE	<u>\$ 94.00</u>	510 1624
DHS Catering	\$ -	510-1631
LES Catering		510-1631

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