


Food Service March 2022 Reconciliation			
Beginning Balance		\$	326,606.20
Revenues:		\$	4,273.82
HEADSTART			
alacarte	\$	1,189.78	
INTEREST ON ACCT			
Regional Schools Reimb			
Repayment of June Summer			
PEBT - Admin Cost Grant			
Supper Reimb	\$	3,084.04	
REGULAR REIMB			
FFVG			
Total	\$	4,273.82	
Expenditures	(separate page)	\$	(58,642.48)
			Fresh Fruit Veg
			reg school reimb
3/31/2022 ENDING BALANCE	(matches MUNIS)	\$	272,237.54
plus accts receivable		\$	-
			TOTAL REIMB DUE
		\$	51,119.15
		\$	272,237.54

<u><b>Food Service March 2021 Reconciliation</b></u>					
<b>Beginning Balance</b>		\$	481,272.89		
<b>Revenues:</b>		\$	123,240.84		
HEADSTART	\$ 574.41	-			
RETURN FUNDS TO KDE	\$ -	0			
INTEREST ON ACCT (JUL-JAN)	\$ 115.69				
Regional Schools Reimb	\$ -				
daily deposit - LES	\$ -				
Supper Reimb	\$ 45,082.53				
REGULAR REIMB	\$ 75,666.76				
FFV GRANT	\$ 1,801.45				
Total	<b>\$ 123,240.84</b>				
<b>Expenditures</b>		\$	(105,068.17)		
				Fresh Fruit Veg	\$ 7,005.65
				reg school reimb	\$ 2,507.09
<b>11/30/2020 ENDING BALANCE</b>	(matches MUNIS)	<b>\$</b>	<b>499,445.56</b>		
		\$	-	TOTAL REIMB DUE	\$ 142,061.82
		<b>\$</b>	<b>499,445.56</b>		

## DAILY DEPOSITS



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

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

**\$0.00**

Headstart		510-1624	HEADSTART		
Supper		510-1624	alacarte	\$	1,189.78
REBATE		510 1612	INTEREST ON ACCT		
Regional Schools		510-4500	Regional Schools Reimb		
ALACARTE	\$ 1,189.78	510 1624	Repayment of June Summer		
			PEBT - Admin Cost Grant		
DHS Catering	\$ -	510-1631	Supper Reimb	\$	3,084.04
LES Catering		510-1631	REGULAR REIMB		
			FFVG		
			Total	\$	4,273.82

FROM: Dayton Independent School Food Services Department

**Meals**

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

22 days DIS and 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 3/31/2022
<b>MS/HS</b>	<b>1,459</b>	<b>4941</b>			<b>690</b>	<b>366</b>
Regional School (21 days)	<b>380</b>	<b>638</b>				<b>40</b>
<b>Youth Center</b>	<b>259</b>	<b>259</b>		<b>259</b>		<b>12 average</b>
<b>LES</b>	<b>3070</b>	<b>7094</b>		<b>1,511</b>		<b>486</b>
<b>Total:</b>	<b>5,168</b>	<b>12,932</b>	<b>0</b>	<b>1,770</b>	<b>690</b>	<b>892</b>

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>	255	<u>Breakfast</u>	20
<u>Lunch</u>	264	<u>Lunch</u>	26
<u>Snack</u>	264	<u>Snack</u>	5
<u>Total Meals</u>	783	<u>Total Meals</u>	51

2021-2022

DIS-Reimbursements for March 2022

Programs	Direction	Amount of Reimbursement	Reimbursement
SSO Breakfast	LES	\$ 7,997.35	\$ 7,997.35
	MS/HS	\$ 3,800.70	\$ 3,800.70
	Regional	\$ 989.90	\$ 989.90
	Youth Center	\$ 674.70	\$ 674.70
SSO Lunch	LES	\$ 32,366.38	\$ 32,366.38
	MS/HS	\$ 22,543.32	\$ 22,543.32
	Regional	\$ 2,910.88	\$ 2,910.88
	Youth Center	\$ 1,181.69	\$ 1,181.69
FFVG	LES	\$ -	\$ -
Supper Program	HS	\$ 2,704.76	\$ 2,704.76
Snack Program	LES	\$ 1,770.00	\$ 1,770.00
	Sub Total:	\$ -	\$ 76,939.68
Vented Contracts		Regional	\$ (3,027.20)
			\$ 73,912.48
Head Start	Lincoln	\$ 1,842.61	\$ 1,842.61
Regional	Regional	\$ 3,027.20	\$ 873.58
		Total	\$ 75,755.09

Difference from claim/invoice

Profit "Regional"

Grand Total:

**\$ 75,755.09**

For March 2022

**DAYTON INDEPENDENT SCHOOLS  
DETAILED EXPENSES**

**March, 2022**

**PAYROLL AND FRINGES**

PAYROLL	\$ 18,851.59
FRINGES	\$ 4,979.32
<b>Total Payroll &amp; Fringes</b>	<b>\$ 23,830.91</b>

**Dues**

SNA Renewal	\$ 17.00
Service Lettering/Tire Repair	
<b>Total Van</b>	<b>\$ 17.00</b>

**Indirect Costs** **\$ 3,452.74**

**Regional Schools Meal Cost** **\$ 2,367.03**  
**\$ 2,367.03**

**Commodity Delivery**

KC Provisions	\$ 248.73
<b>Total Commodity Delivery</b>	<b>\$ 248.73</b>

**Supplies**

Allied Supply	\$ 13.43
Ecolab	\$ 300.00
Sysco	\$ 1,597.51
Stigler	\$ 50.08
Joshen Paper	\$ 326.58
Gordon Foods	\$ 1,289.28
<b>Total Supplies</b>	<b>\$ 3,576.88</b>

**Food**

Gordon Foods	\$ 10,904.67
Joshen/Bunzl	

Creation Gardens	\$ 4,103.38
Sysco	\$ 3,665.10
Creation Gardens- FFVG	\$ 1,309.95
Sysco - Supper	
Gordon Foods - FFVG	
<b>Total Food</b>	<b>\$ 19,983.10</b>

#### **Non Program Food**

Gordon Foods -	
Sysco	\$ -
<b>Total Non Program Food</b>	<b>\$ -</b>

#### **Milk/Juice**

Sysco	\$ 369.38
<b>Gordon Food</b>	<b>\$ 90.48</b>
Reiter	\$ 2,572.25
<b>Total Milk/Juice</b>	<b>\$ 3,032.11</b>

#### **Equipment/Vehicles**

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

#### **Equipment/Maint Repairs**

Kuempel - LES Kitchen Cooler Repair	
Commercial Parts - Steamer/Oven Repair	\$ 1,159.50
Kuempel - LES Kitchen Cooler Repair	\$ 974.48
<b>Total Equipment/Repairs</b>	<b>\$ 2,133.98</b>

<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 58,642.48</b>
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