

Food Service April 2022 Reconciliation

Beginning Balance		\$	272,237.54		
Revenues:		\$	131,473.04		
HEADSTART	\$	1,842.61			
alacarte					
INTEREST ON ACCT					
Regional Schools Reimb					
Catering	\$	261.95			
PEBT - Admin Cost Grant					
Supper Reimb	\$	4,474.50			
REGULAR REIMB	\$	123,584.03			
FFVG	\$	1,309.95			
Total	\$	131,473.04			
Expenditures	(separate page)		\$	(75,657.93)	
				Fresh Fruit Veg	
				reg school reimb	
3/31/2022 ENDING BALANCE	(matches MUNIS)		\$	328,052.65	
<i>plus accts receivable</i>			\$	-	
				TOTAL REIMB DUE	\$ -
			\$	328,052.65	

Food Service April 2021 Reconciliation

Beginning Balance		\$	499,445.56		
Revenues:		\$	147,379.89		
HEADSTART	\$	918.32			
RETURN FUNDS TO KDE	\$	-		0	
INTEREST ON ACCT	\$	-			
Regional Schools Reimb	\$	2,507.09			
state matching	\$	5,318.07			
Supper Reimb	\$	36,216.98			
REGULAR REIMB	\$	95,413.78			
FFV GRANT	\$	7,005.65			
Total	\$	147,379.89			
Expenditures	(separate page)		\$	(85,612.68)	
				Fresh Fruit Veg	
				reg school reimb	
4/30/2021 ENDING BALANCE	(matches MUNIS)		\$	561,212.77	
			\$	-	
				TOTAL REIMB DUE	\$ 84,441.63
			\$	499,445.56	

FROM: Dayton Independent School Food Services Department

16 days DIS and 16 days for Regional

2021-2022

DIS-Reimbursements for April 2022

Meals
Remimbursement SSO Rate-BK \$2.6050 and Lunch \$4.5625 CACFP-Snack \$1.00 Supper: \$3.92

Schools Nutrition Programs Seamless Summer Option & CACFP Programs.

Seamless Summer Option

Seamless Summer Option Meals Service 16 DAYS	5 days	5 days		LES Supper	LES SNACK	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch					as of 4/29/2022
MS/HS	1161	3634				575	365
Regional School (16 days)	322	511					44
Youth Center	205	205			205		16
LES	2536	5318		452	367		489
Total:	4,224	9,668	0	452	572	575	914

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	
Breakfast	158	Breakfast	15
Lunch	164	Lunch	18
Snack	146	Snack	4
Total Meals	468	Total Meals	37

Programs	Direction	Amount of Reimbursement	Reimbursement
SSO Breakfast	LES	\$ 6,606.28	\$ 6,606.28
	MS/HS	\$ 3,024.41	\$ 3,024.41
	Regional	\$ 838.81	\$ 838.81
	Youth Center	\$ 534.02	\$ 534.02
SSO Lunch	LES	\$ 24,263.38	\$ 24,263.38
	MS/HS	\$ 16,580.13	\$ 16,580.13
	Regional	\$ 2,331.44	\$ 2,331.44
	Youth Center	\$ 935.30	\$ 935.30
FFVG	LES	\$ 1,946.65	\$ 1,946.65
Supper Program	HS	\$ 2,254.00	\$ 2,254.00
Supper Program	LES	\$ 1,771.84	\$ 1,771.84
Snack Program	LES	\$ 572.00	\$ 572.00
	Sub Total:	\$ 61,658.24	\$ 61,658.24
Vented Contracts			
Head Start	Lincoln	\$ 1,139.57	\$ 1,139.57
Regional	Regional	\$ 2,461.48	\$ 708.77
		Total	\$ 63,506.58

Difference

Profit "Regional"

Grand Total: \$ 63,506.58 For April 2022

DAYTON INDEPENDENT SCHOOLS

DETAILED EXPENSES

April, 2022

PAYROLL AND FRINGES

PAYROLL	\$ 23,399.27
FRINGES	\$ 6,353.58
Total Payroll & Fringes	\$ 29,752.85

Misc. Expenses

Interpreting Services	\$ 110.00
Infinite Campus	\$ 2,529.20
Total Van	\$ 2,639.20

Indirect Costs	\$ 3,443.56
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Regional Schools Meal Cost	\$ 3,027.20
	\$ 3,027.20

Commodity Delivery

KC Provisions	\$ 248.73
Total Commodity Delivery	\$ 248.73

Supplies

A-1 Electric	\$ 24.16
Ecolab	\$ (4.99)
Amazon	\$ 248.55
Stigler	\$ 986.30
Kuempel	\$ 1,192.17
Gordon Foods	\$ 2,443.48
Total Supplies	\$ 4,889.67

Food

Gordon Foods	\$ 21,844.62
Joshen/Bunzl	
Creation Gardens	
Sysco	\$ 3,135.67
Creation Gardens- FFVG	
Sysco - Supper	
Gordon Foods - FFVG	
Total Food	\$ 24,980.29

Non Program Food

Gordon Foods -	\$ 575.39
Sysco	\$ 137.20
Total Non Program Food	\$ 712.59

Milk/Juice

Sysco	\$ 40.02
Gordon Food	\$ 582.85
Reiter	\$ 3,137.26
Total Milk/Juice	\$ 3,760.13

Equipment/Vehicles

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

Equipment/Maint Repairs

Grexen - Hood Cleaning	\$ 649.00
Allied - HS Kitchen Freezer	\$ 123.51
Kuempel - LES Kitchen Cooler Repair	\$ 1,431.20
Total Equipment/Repairs	\$ 2,203.71

GRAND TOTAL EXPENDITURES	\$ 75,657.93
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Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
April 27, 2022	\$ 130.00		\$ -		\$ 130.00
		\$ -	\$ -		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		\$ -	\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
Grand Total	\$ 130.00		\$ -		\$ 130.00

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	\$ 1,842.61	510-1624
Supper	\$ 4,474.50	510-1624
Catering	\$ 261.95	510 1612
Regional Schools		510-4500
ALACARTE		510 1624
DHS Catering	\$ -	510-1631
LES Catering		510-1631

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	\$ 51,119.15
FFVG	
Total	\$ 55,392.97