

Food Service May 2022 Reconciliation

Beginning Balance		\$	371,547.69		
Revenues:		\$	92,563.56		
HEADSTART	\$ 1,174.57				
alacarte					
INTEREST ON ACCT					
State Matching Funds	\$ 5,284.04				
Catering	\$ 39.87				
SCA Funds	\$ 24,406.83				
Supper Reimb	\$ 4,597.84				
REGULAR REIMB	\$ 55,113.76				
FFVG	\$ 1,946.65				
Total	\$ 92,563.56				
Expenditures	(separate page)	\$	(80,430.63)		
5/31/2022 ENDING BALANCE	(matches MUNIS)	\$	383,680.62		
<i>plus accts receivable</i>		\$	-		
				TOTAL REIMB DUE	\$ 68,046.05
			\$ 383,680.62		

Food Service May 2021 Reconciliation

Beginning Balance		\$	561,212.77		
Revenues:		\$	82,664.53		
HEADSTART	\$ 935.25		-		
Catering-Clubs/boosters	\$ 495.17		0		
INTEREST ON ACCT	\$ -				
Regional Schools Reimb	\$ 2,408.49				
Rebate-Sysco	\$ 175.09				
Supper Reimb	\$ 12,222.53				
REGULAR REIMB	\$ 62,753.99				
FFV GRANT	\$ 3,674.01				
Total	\$ 82,664.53				
Expenditures	(separate page)	\$	(81,445.33)		
5/31/2021 ENDING BALANCE	(matches MUNIS)	\$	562,431.97		
		\$	-		
				TOTAL REIMB DUE	\$ 94,947.98

FROM: Dayton Independent School Food Services Department

Meals

Remimbursement Rate SFSP-BK \$2.6050 and Lunch \$4.5625

18 days DIS and 14 days for Regional

Schools Nutrition Programs Seamless Summer Option & CACFP Programs

Seamless Summer Option

Seamless Summer Option Meals Service 18/14 DAYS	5 days	5 days		LES SNACK	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch				as of 5/31/2022
MS/HS	1216	3672			633	363
Regional School (14 days)	261	379				43
Youth Center	232	232		232		14
LES	2652	5967		692		490
Total:	4,361	10,250	0	924	633	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>	175	<u>Breakfast</u>	16
<u>Lunch</u>	163	<u>Lunch</u>	22
<u>Snack</u>	180	<u>Snack</u>	0
<u>Total Meals</u>	518	<u>Total Meals</u>	38

2021-2022

DIS-Reimbursements for May 2022

Programs	Direction	Amount of Reimbursement	Reimbursement
SSO Breakfast	LES	\$ 7,027.80	\$ 7,027.80
	MS/HS	\$ 3,167.68	\$ 3,167.68
	Regional	\$ 679.91	\$ 679.91
	Youth Center	\$ 604.36	\$ 604.36
SSO Lunch	LES	\$ 27,224.44	\$ 27,224.44
	MS/HS	\$ 16,753.50	\$ 16,753.50
	Regional	\$ 1,729.19	\$ 1,729.19
	Youth Center	\$ 1,058.50	\$ 1,058.50
FFVG	LES	\$ 1,406.15	\$ 1,406.15
Supper Program	HS	\$ 2,481.36	\$ 2,481.36
Supper Program	LES	\$ 2,712.64	\$ 2,712.64
Snack Program	LES	\$ 232.00	\$ 232.00
	Sub Total:		\$ 65,077.53
Vented Contracts			
Head Start	Lincoln	\$ 1,215.89	\$ 1,215.89
Regional	Regional	\$ 1,871.99	\$ 537.11
	Total		\$ 66,830.53

Difference

Profit "Regional"

Grand Total:

\$ 66,830.53

For May, 2022

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
		\$ -	\$ -		\$ -
		\$ -	\$ -		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		\$ -	\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
Grand Total	\$ -		\$ -		\$ -

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	\$ 1,174.57	510-1624
Supper	\$ 4,597.84	510-1624
Catering	\$ 39.87	510 1612
Regional Schools		510-4500
ALACARTE		510 1624
DHS Catering	\$ -	510-1631
LES Catering		510-1631

HEADSTART	\$ 1,174.57
alacarte	
INTEREST ON ACCT	
State Matching Funds	\$ 5,284.04
Catering	\$ 39.87
SCA Funds	\$ 24,406.83
Supper Reimb	\$ 4,597.84
REGULAR REIMB	\$ 55,113.76
FFVG	\$ 1,946.65
Total	\$ 92,563.56

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

May-22

PAYROLL AND FRINGES

PAYROLL	\$ 21,942.32
FRINGES	\$ 5,960.86
Total Payroll & Fringes	\$ 27,903.18

Misc. Expenses

Interpreting Services

Infinite Campus

Total Van	\$ -
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Indirect Costs	\$ 3,381.19
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Regional Schools Meal Cost	\$ -
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Commodity Delivery

KC Provisions

Total Commodity Delivery	\$ -
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Supplies

Allied	\$ 123.00
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Ecolab

Sysco	\$ 174.56
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Stigler

Kuempel

Gordon Foods	\$ 1,590.28
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Total Supplies	\$ 1,887.84
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Food

Gordon Foods	\$ 15,681.03
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Joshen/Bunzl

Creation Gardens	\$ 1,946.65
Sysco	\$ 1,866.44
Creation Gardens- FFVG	
Sysco - Supper	
Gordon Foods - FFVG	
Total Food	\$ 19,494.12

Non Program Food

Gordon Foods -	
Sysco	
Total Non Program Food	\$ -

Milk/Juice

Sysco	\$ 286.04
Gordon Food	\$ 638.78
Reiter	\$ 3,082.35
Total Milk/Juice	\$ 4,007.17

Equipment/Vehicles

Webstaurant Store - Combi Oven	\$ 22,163.29
Gasoline	\$ 90.00
Total Travel/Other	\$ 22,253.29

Equipment/Maint Repairs

Allied - LES Pressure Switch	\$ 235.84
Allied - HS Kitchen Freezer	
Kuempel - DHS Walk-in Repair	\$ 1,268.00
Total Equipment/Repairs	\$ 1,503.84

GRAND TOTAL EXPENDITURES

\$ 80,430.63
