

Food Service June 2022 Reconciliation

Beginning Balance \$ 383,680.62

Revenues:

HEADSTART

alacarte	\$ 1,215.89
INTEREST ON ACCT	\$ 719.30
State Matching Funds	
Catering	\$ 350.00
SCA Funds	
Supper Reimb	
REGULAR REIMB	\$ 5,426.00
FFVG	
Total	\$ 7,711.19

REIMB DUE

REGULAR REIMB \$ 58,126.02

Headstart reimb due

June Reimb - Summer \$ 4,233.77

Fresh Fruit Veg \$ 1,406.15

(Indirect Costs, PO for Renovations)

Equipment Grant Rec \$ 22,163.06

TOTAL REIMB DUE \$ 85,929.00

Expenditures (separate page)

Transfers Out

06/31/2022 ENDING BALANCE (matches MUNIS)

plus accts receivable

\$ (77,495.72)

\$ (188,996.98)

\$ 124,899.11

\$ 85,929.00

\$ 210,828.11

Food Service JUNE 2021 Reconciliation

Beginning Balance \$ 562,431.97

Revenues: \$ 1,415.20

HEADSTART	\$ 979.13
Catering-Clubs/boosters	\$ -
INTEREST ON ACCT	\$ 436.07
Regional Schools Reimb	\$ -
Rebate-Sysco	\$ -
Supper Reimb	\$ -
REGULAR REIMB	\$ -
FFV GRANT	\$ -
Total	\$ 1,415.20

REIMB DUE

May/June reimb \$ 153,778.25

Headstart reimb due \$ -

SUPPER \$ 17,539.61

Fresh Fruit Veg \$ 2,447.36

reg school reimb \$ 2,388.31

Expenditures (separate page)

6/30/2021 ENDING BALANCE (matches MUNIS)

plus accts receivable

less accts payable

\$ (155,990.65)

\$ 407,856.52

\$ 176,153.53

\$ (1,182.76)

\$ 582,827.29

TOTAL REIMB DUE \$ 176,153.53

FROM: Dayton Independent School Food Services Department

Meals

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

16 days DIS

Schools Nutrition Programs Seamless Summer Option (June) & Summer Food Services (July) Programs

Seamless Summer Option

Seamless Summer Option Meals Service 16 DAYS	4 days	4 days		LES SNACK	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch				as of 5/31/2022
						363
						43
						14
LES	408	695				490
Total:	408	695	0	0	0	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>		<u>Breakfast</u>	
<u>Lunch</u>		<u>Lunch</u>	
<u>Snack</u>		<u>Snack</u>	
<u>Total Meals</u>	0	<u>Total Meals</u>	0

2021-2022

DIS-Reimbursements for June 2022

Programs	Direction	Amount of Reimbursement	Reimbursement
SSO Breakfast	LES	\$ 1,062.84	\$ 1,062.84
	MS/HS		\$ -
	Regional		\$ -
	Youth Center		\$ -
SSO Lunch	LES	\$ 3,170.93	\$ 3,170.93
	MS/HS		\$ -
	Regional		\$ -
	Youth Center		\$ -
FFVG	LES		\$ -
Supper Program	HS		\$ -
Supper Program	LES		\$ -
Snack Program	LES		\$ -
	Sub Total:		\$ 4,233.77
Vented Contracts			
Head Start	Lincoln		\$ -
Regional	Regional		
	Total		\$ 4,233.77

Difference

Profit "Regional"

Grand Total: \$ 4,233.77 For June, 2022

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jun-22

PAYROLL AND FRINGES

PAYROLL	\$ 38,450.20
FRINGES	\$ 11,497.95
Total Payroll & Fringes	\$ 49,948.15

Misc. Expenses

Interpreting Services

Infinite Campus

Total Van	\$ -
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Indirect Costs	\$ 3,170.66
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Regional Schools Meal Cost	\$ 4,333.47
	\$ 4,333.47

Commodity Delivery

KC Provisions

Total Commodity Delivery	\$ -
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Supplies

Allied

Ecolab	\$ 1,898.59
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Sysco

Stigler

Kuempel

Gordon Foods	\$ 1,099.50
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Total Supplies	\$ 2,998.09
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Food

Gordon Foods	\$ 9,200.33
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Reiter	\$ 345.34
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Creation Gardens	
Sysco	\$ 1,070.75
Creation Gardens- FFVG	\$ 1,749.35
Sysco - Supper	
Gordon Foods - FFVG	
Total Food	\$ 12,365.77

Non Program Food

Gordon Foods -	
Sysco	
Total Non Program Food	\$ -

Milk/Juice

Sysco	
Gordon Food	\$ 380.64
Reiter	\$ 2,232.84
Total Milk/Juice	\$ 2,613.48

Equipment/Vehicles

Webstaurant Store - Combi Oven	
Gasoline	
Total Travel/Other	\$ -

Equipment/Maint Repairs

Allied - LES Pressure Switch	
CPS - Combi Oven Repair	\$ 1,207.50
Kuempel - Cooling Unit Repair	\$ 858.60
Total Equipment/Repairs	\$ 2,066.10

GRAND TOTAL EXPENDITURES	\$ 77,495.72
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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	\$ 1,215.89	510-1624	HEADSTART	\$ 1,215.89
Supper		510-1624	alacarte	\$ 616.04
Catering	\$ 350.00	510 1612	INTEREST ON ACCT	
Regional Schools		510-4500	State Matching Funds	
ALACARTE		510 1624	Catering	\$ 350.00
			SCA Funds	
DHS Catering	\$ -	510-1631	Supper Reimb	
LES Catering		510-1631	REGULAR REIMB	\$ 5,426.00
			FFVG	
			Total	\$ 7,607.93