

Food Service September 2022 Reconciliation

Beginning Balance \$ 136,584.39

Revenues:

HEADSTART

alacarte \$ 1,444.90

INTEREST ON ACCT

Storage and Distribution Funds \$ 405.28

Supply Chain Assistance Funds \$ 23,394.01

Reimbursement \$ 39,294.64

**NOTE: \$180,000 transferred to Construction Fund
to pay for DHS kitchen renovations**

Total \$ 64,538.83

REIMB DUE

REGULAR REIMB

Headstart reimb due

July Reimb - Summer

Fresh Fruit Veg

Expenditures (separate page)

\$ (79,782.03)

\$ 22,163.29

Equipment Grant Receivable

9/30/2022 ENDING BALANCE (matches MUNIS)

\$ 143,504.48

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TOTAL REIMB DUE

\$ 143,504.48

Food Service September 2021 Reconciliation

Beginning Balance \$ 565,495.22

Revenues: \$ 24,450.64

HEADSTART

alacarte \$ 318.60

0

INTEREST ON ACCT \$ 160.44

Regional Schools Reimb

Warehouse Storage \$ 667.52

Supper Reimb \$ 205.00

REGULAR REIMB \$ 23,099.08

Rebate Sysco

Total \$ 24,450.64

Expenditures (separate page)

\$ (67,259.89)

9/30/2021 ENDING BALANCE (matches MUNIS)

\$ 569,936.82

plus accts receivable

less accts payable

\$ 569,936.82

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Sep-22

PAYROLL AND FRINGES

PAYROLL	\$ 23,340.20
FRINGES	\$ 6,771.98
Total Payroll & Fringes	\$ 30,112.18

Indirect Costs	\$ 5,144.67
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Supplies

Allied	
Stigler	\$ 1,214.77
ULINE - Lockers	
Amazon	\$ 757.22
Kuempel	
Gordon Foods	\$ 2,395.33
Total Supplies	\$ 4,367.32

Reg. Schools Meal Cost	\$ 2,067.11
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Food

Gordon Foods	\$ 29,457.97
KC Provision	\$ 528.96
Creation Gardens	
Sysco	
Creation Gardens- FFVG	
Sysco - Supper	
Total Food	\$ 29,986.93

Non Program Food

Gordon Foods -	\$ 87.56
Sysco	

Total Non Program Food	\$ 87.56
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Milk/Juice

Sysco

Gordon Food	\$ 481.47
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Reiter	\$ 3,395.80
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Total Milk/Juice	\$ 3,877.27
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Equipment/Vehicles

Gasoline

Refrigerators - Lowe's

Registration - Hamblin Training	\$ 425.00
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Total Travel/Other	\$ 425.00
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Equipment/Maint Repairs

Kuempel - DHS Kitchen	\$ 2,848.39
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EHC - Door Repair

Kuempel - LES Kitchen	\$ 865.60
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Total Equipment/Repairs	\$ 3,713.99
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GRAND TOTAL EXPENDITURES	\$ 79,782.03
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FROM: Dayton Independent School Food Services Department

Meals

Remimbursement Rate SLP-BK \$2.75 and NSP Lunch \$4.43 CACFP BK \$2.21, Lunch \$4.33, Snack \$1.18 and Supper (AT Risk) \$4.33

Schools Nutrition Programs School Breakfast, National School Lunch Programs

21 days DIS

Breakfast, Lunch, Snack and Supper's Meals

Food Service Program 21 DAYS	5 days	5 days		LES Supper	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch				as of 9/30/2022
MS/HS	1852	4889			579	HS-373
Regional	388	644				LES-487
						Regional-45
LES	4161	6365		878		YCC-12
Total:	6,401	11,898		878	579	0

M/S & HS
Academic Sessions

Lincoln
Academic Sessions
Head Start

Youth Center

MS/HS
Academic Sessions

Regional

Head Start's Meals Count

HEAD START VENDE CONTRACT-CACFP

Kids

9/30/2022

Staff

Breakfast	210	Breakfast	26
Lunch	223	Lunch	31

<u>Snack</u>	218	<u>Snack</u>	16
<u>Total Meals</u>	651	<u>Total Meals</u>	73

Youth Care Center's Meals Count

CACFP

Kids

9/30/2022

<u>Breakfast</u>	213
<u>Lunch</u>	272
<u>Snack</u>	272
<u>Total Meals</u>	757

2022-2023

DIS-Reimbursements for September 2022


Programs	Direction	Amount of Reimbursement	Reimbursement		
SBP Breakfast	LES	\$ 11,109.87	\$ 11,109.87		
	MS/HS	\$ 4,944.84	\$ 4,944.84		
	Regional	\$ 1,035.96	\$ 1,035.96		
NSLP Lunch	LES	\$ 28,196.95	\$ 28,196.95		
	MS/HS	\$ 21,658.27	\$ 21,658.27		
	Regional	\$ 2,852.92	\$ 2,852.92		
			\$ 69,798.81	Reimbursement	\$69,798.81
BK CACFP	Youth Care Center	\$ 395.05	\$ 395.05		
Lunch (CACFP)	Youth Care Center	\$ 981.96	\$ 981.96		
Snack (CACFP) Program	Youth Care Center	\$ 266.51	\$ 266.51		
Sub Total	Youth Care Center	\$ 1,643.52	\$ 1,643.52	Youth Care Center Reimbursment	1,163.52
Supper At-Risk Program	HS	\$ 2,507.07	\$ 2,507.07		
Supper (At-Risk) Program	LES	\$ 3,801.74	\$ 3,801.74	Reimbursement	\$7,952.33
	Sub Total:		\$ 7,952.33		
Vented Contracts					
Head Start	Lincoln	\$ 1,998.20	\$ 1,998.20		
Regional	Regional	\$ 3,888.88	\$823.96	Difference	Invoice \$3,064.92
	Total		\$ 2,822.16		

Profit "Regional"

Grand Total:

\$ 80,573.33 For September, 2022

DAILY DEPOSITS



DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
September 2, 2022	\$ -			\$120.00	\$ 120.00
September 23, 2022	\$ -			\$138.50	\$ 138.50
September 30, 2022	\$ -			\$25.00	\$ 25.00
	\$ -	-	-	-	\$ -
	\$ -			\$0.00	\$ -
Grand Total	\$ -				\$ 283.50

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	
Catering		510 1612	INTEREST ON ACCT	
Regional Schools		510-4500	State Matching Funds	
ALACARTE	\$ 1,444.90	510 1624	Catering	
			SCA Funds	
DHS Catering	\$ -	510-1631	Supper Reimb	
LES Catering		510-1631	REGULAR REIMB	
			FFVG	
			Total	\$ -