

Food Service October 2022 Reconciliation

Beginning Balance	\$	121,341.19
Revenues:	\$	86,592.26

HEADSTART		
alacarte	\$	2,989.95
INTEREST ON ACCT	\$	1,180.07
Catering	\$	1,187.10
Equipment Grant	\$	3,484.00
Regular Reimbursement	\$	77,751.14

REIMB DUE
REGULAR REIMB
Headstart reimb due
July Reimb - Summer
Fresh Fruit Veg

Total	\$	86,592.26
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Expenditures (separate page)	\$	(97,925.20)
	\$	22,163.29
10/31/2022 ENDING BALANCE (matches MUNIS)	\$	132,171.54

Equipment Grant Receivable

. TOTAL REIMB DUE

\$ 132,171.54

Food Service October 2021 Reconciliation

Beginning Balance	\$	522,685.97
Revenues:	\$	60,210.05

HEADSTART		
alacarte	\$	772.18
INTEREST ON ACCT	\$	64.35
Regional Schools Reimb	\$	136.83
Warehouse Storage	\$	2,551.73
Supper Reimb	\$	625.00
REGULAR REIMB	\$	52,857.86
FFVG	\$	3,202.10
Total	\$	60,210.05

Expenditures (separate page)	\$	(68,481.37)
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6/30/2021 ENDING BALANCE (matches MUNIS)	\$	514,414.65
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plus accts receivable

less accts payable

\$ 514,414.65

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Oct-22

PAYROLL AND FRINGES

PAYROLL	\$ 24,413.85
FRINGES	\$ 6,746.05
Total Payroll & Fringes	\$ 31,159.90

Indirect Costs	\$ 5,001.63
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Supplies

Ecolab	\$ 1,421.46
Amazon	\$ 1,187.70
Sysco	\$ 570.79
Gordon Foods	\$ 3,879.27
Total Supplies	\$ 7,059.22

Reg. Schools Meal Cost	\$ 3,064.92
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Food

Gordon Foods	\$ 36,877.23
KC Provision	\$ 382.80
Sysco	\$ 1,791.76
Total Food	\$ 39,051.79

Non Program Food

Gordon Foods -	\$ 112.51
Total Non Program Food	\$ 112.51

Milk/Juice

Gordon Food	\$ 2,524.63
Reiter	\$ 3,372.02
Total Milk/Juice	\$ 5,896.65

Equipment/Vehicles

Freezer - Reach-in \$ 3,484.00

Gasoline \$ 80.02

Total Travel/Other \$ 3,564.02

Equipment/Maint Repairs

CPS - Repairs \$ 3,014.56

Total Equipment/Repairs \$ 3,014.56

GRAND TOTAL EXPENDITURES

\$ 97,925.20

FROM: Dayton Independent School Food Services Department

Meals

Remimbursement Rate SFSP-BK \$2.60 and Lunch \$4.5625

19 days DIS

18 days Regional

Schools Nutrition Programs Student Breakfast~National School Lunch and Child & Adult Food Service Programs

Breakfast, Lunch, Snack and Supper's Meals

Food Service Program 18/19 DAYS	5 days	5 days		LES Supper	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch				as of 10/31/2022
MS/HS	2040	4454			556	HS-369
Regional	338	526				LES-493
						Regional-46
LES	3872	5867		891		YCC-13
Total:	6,250	10,847		891	556	0

Head Start's Meals Count

HEAD START VENDED CONTRACT-CACFP

Kids

10/31/2022

Staff

Breakfast	208	Breakfast	1
Lunch	219	Lunch	27

<u>Snack</u>	219	<u>Snack</u>	1
<u>Total Meals</u>	646	<u>Total Meals</u>	29

Youth Care Center's Meals Count

CACFP

Kids

10/31/2022

<u>Breakfast</u>	131
<u>Lunch</u>	199
<u>Snack</u>	199
<u>Total Meals</u>	529

DIS-Reimbursements for October 2022

Programs	Direction	Amount of Reimbursement	Reimbursement	
SBP Breakfast	LES	\$ 10,338.24	\$ 10,338.24	
	MS/HS	\$ 5,446.80	\$ 5,446.80	
	Regional	\$ 902.46	\$ 902.46	
NSLP Lunch	LES	\$ 25,990.81	\$ 25,990.81	
	MS/HS	\$ 19,731.22	\$ 19,731.22	
	Regional	\$ 2,330.18	\$ 2,330.18	
			\$ 64,739.71	Reimbursement \$64,739.71
BK CACFP	Youth Care Center	\$ 289.51	\$ 289.51	
Lunch (CACFP)	Youth Care Center	\$ 861.67	\$ 861.67	
Snack (CACFP) Program	Youth Care Center	\$ 234.82	\$ 234.82	
Sub Total	Youth Care Center	\$ 1,386.00	\$ 1,386.00	Youth Care Center Reimbursement \$1,386.00
Supper At-Risk Program	HS	\$ 2,407.48	\$ 2,407.48	
Supper (At-Risk) Program	LES	\$ 3,858.03	\$ 3,858.03	Reimbursement \$6,265.51
	Sub Total:		\$ 7,651.51	
Vented Contracts				
Head Start	Lincoln	\$ 1,871.14	\$ 1,871.14	
Regional	Regional	\$ 3,232.64	\$685.22	Difference
	Total		\$ 2,556.36	

Grand Total: **\$ 76,333.58** For October, 2022

Invoice
\$2,547.42

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
October 21, 2022			\$ -	\$ 85.00	\$ 85.00
October 31, 2022		\$ -	\$ -	\$ 307.25	\$ 307.25
					\$ -
					\$ -
					\$ -
					\$ -
Grand Total	\$ -		\$ -		\$ 392.25

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
October 21, 2022	\$ -			\$197.50	\$ 197.50
	\$ -				\$ -
October 31, 2022	\$ -			\$212.00	\$ 212.00
	\$ -	-	-	-	\$ -
	\$ -			\$0.00	\$ -
Grand Total	\$ -				\$ 409.50

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		510-1624
Supper		510-1624
Catering		510 1612
Regional Schools		510-4500
ALACARTE	\$ 1,444.90	510 1624
DHS Catering	\$ -	510-1631
LES Catering		510-1631

HEADSTART	
alacarte	\$ 2,989.95
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