

Food Service November 2022 Reconciliation

Beginning Balance	\$	110,008.25
Revenues:	\$	75,600.55

HEADSTART

alacarte	\$	2,360.69
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INTEREST ON ACCT

Catering	\$	764.47
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Equipment Grant

Regular Reimbursement	\$	72,475.39
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Total	\$	75,600.55
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Expenditures (separate page)	\$	(80,773.61)
	\$	22,163.29

Equipment Grant Receivable

11/31/2022 ENDING BALANCE (matches MUNIS)	\$	126,998.48
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	\$	126,998.48
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Food Service November 2021 Reconciliation

Beginning Balance	\$	514,414.65
Revenues:	\$	56,648.13

HEADSTART	\$	462.74
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alacarte	\$	264.60
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INTEREST ON ACCT

Regional Schools Reimb	\$	2,686.97
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Warehouse Storage	\$	7,606.70
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Supper Reimb	\$	1,215.40
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REGULAR REIMB	\$	43,173.47
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FFVG	\$	1,238.25
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Total

Expenditures (separate page)	\$	(66,078.14)
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6/30/2021 ENDING BALANCE (matches MUNIS)	\$	504,984.64
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plus accts receivable

less accts payable

	\$	504,984.64
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Nov-22

PAYROLL AND FRINGES

PAYROLL	\$ 24,359.59
FRINGES	\$ 6,688.13
Total Payroll & Fringes	\$ 31,047.72

Indirect Costs	\$ 5,175.66
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Supplies

DHS	\$ 2,660.69
DW	\$ -
LES	\$ 2,779.87
Total Supplies	\$ 5,440.56

Reg. Schools Meal Cost	\$ 2,547.42
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Food

DHS	\$ 14,549.13
DW	\$ 688.58
LES	\$ 16,230.17
Total Food	\$ 31,467.88

Non Program Food

DHS	\$ 106.48
LES	\$ -
Total Non Program Food	\$ 106.48

Milk/Juice

DHS	\$ 2,656.25
DW	\$ -
LES	\$ 1,907.69

Total Milk/Juice	\$ 4,563.94
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Equipment/Vehicles

Freezer - Reach-in

Gasoline	\$ 79.24
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Training Travel	\$ 344.71
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Total Travel/Other	\$ 423.95
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Equipment/Maint Repairs

CPS - Repairs

EHC - Door Repair

Kuempel - LES Kitchen

Total Equipment/Repairs	\$ -
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GRAND TOTAL EXPENDITURES	\$ 80,773.61
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FROM: Dayton Independent School Food Services Department

Meals

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

18 days DIS

16 days Regional

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

**Summer Food Service Program
Breakfast, Lunch, Snack and Supper's Meals**

Food Service Program 18/16 DAYS	5 days	5 days		LES Supper	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch				as of 11/30/2022
MS/HS	1975	4226			542	HS-367
Regional	296	526				LES-493
						Regional-52
LES	3613	5591		921		YCC-12
Total:	5,884	10,343		921	542	924

Head Start's Meals Count

HEAD START VENDED CONTRACT-CACFP

Kids

11/30/2022

Staff

<u>Breakfast</u>	182	<u>Breakfast</u>	4
<u>Lunch</u>	194	<u>Lunch</u>	28
<u>Snack</u>	194	<u>Snack</u>	0
<u>Total Meals</u>	570	<u>Total Meals</u>	32

Youth Care Center's Meals Count

CACFP

Kids

11/30/2022

<u>Breakfast</u>	124
<u>Lunch</u>	175
<u>Snack</u>	178
<u>Total Meals</u>	477

2022-2023

MS-Reimbursements for November 2022

Programs	Direction	Amount of Reimbursement	Reimbursement	
SBP Breakfast	LES	\$ 9,646.71	\$ 9,646.71	
	MS/HS	\$ 5,273.25	\$ 5,273.25	
	Regional	\$ 790.32	\$ 790.32	
NSLP Lunch	LES	\$ 24,768.13	\$ 24,768.13	
	MS/HS	\$ 18,721.18	\$ 18,721.18	
	Regional	\$ 2,330.18	\$ 2,330.18	
			\$ 61,529.77	Reimbursement
BK CACFP	Youth Care Center	\$ 274.04	\$ 274.04	
Lunch (CACFP)	Youth Care Center	\$ 757.75	\$ 757.75	
Snack (CACFP) Program	Youth Care Center	\$ 210.04	\$ 210.04	
Sub Total	Youth Care Center	\$ 1,241.83	\$ 1,241.83	Youth Care Center Reimbursement
Supper At-Risk Program	HS	\$ 2,346.86	\$ 2,346.86	
Supper (At-Risk) Program	LES	\$ 3,987.93	\$ 3,987.93	Reimbursement
	Sub Total:	\$ 6,334.79	\$ 7,576.62	
Vented Contracts				
Head Start	Lincoln	\$ 1,680.70	\$ 1,680.70	Invoice
Regional	Regional	\$ 3,120.50	\$639.86	Difference
		Total	\$ 2,320.56	\$2,480.64

Grand Total: \$ 71,426.95 For November, 2022

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
November 1, 2022			\$ -	\$ 342.55	\$ 342.55
	\$	-	\$ -		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
	\$	-	\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
Grand Total	\$ -		\$ -		\$ 342.55

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
November 17, 2022	\$ -			\$147.00	\$ 147.00
	\$ -				\$ -
	\$ -				\$ -
	\$ -	-	-	-	\$ -
	\$ -			\$0.00	\$ -
Grand Total	\$ -				\$ 147.00

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
ALCARTE	\$ 2,360.69	510 1624
DHS Catering	\$ 764.47	510-1631
LES Catering		510-1631

HEADSTART	
alacarte	\$ 2,360.69
INTEREST ON ACCT	
State Matching Funds	
Catering	\$ 764.47
SCA Funds	
Supper Reimb	
REGULAR REIMB	\$ 72,475.39
FFVG	
Total	\$ 75,600.55