

Food Service December 2022 Reconciliation**Beginning Balance** \$ 104,835.19**Revenues:** \$ 71,173.38

HEADSTART

alacarte \$ 2,291.70

INTEREST ON ACCT

Catering

Equipment Grant

Regular Reimbursement \$ 68,881.68

Total \$ 71,173.38

Expenditures (separate page) \$ (70,815.27)\$ 22,163.29 *Equipment Grant Receivable***11/31/2022 ENDING BALANCE** (matches MUNIS) \$ 127,356.59

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\$ 127,356.59

Food Service December 2021 Reconciliation**Beginning Balance** \$ 504,984.64**Revenues:** \$ (6,142.47)

HEADSTART \$ 847.46

alacarte \$ 210.60

INTEREST ON ACCT \$ 268.99

Regional Schools Reimb \$ 2,274.52

Repay June Summer \$ (63,943.90)

Supper Reimb \$ 2,867.00

PEBT - Admin Cost Grant \$ 614.00

REGULAR REIMB \$ 43,938.96

FFVG \$ 779.90

Total \$ (6,142.47)

Expenditures (separate page) \$ (59,071.83)**6/30/2021 ENDING BALANCE** (matches MUNIS) \$ 439,770.34*plus accts receivable**less accts payable*

\$ 439,770.34

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Dec-22

PAYROLL AND FRINGES

PAYROLL	\$ 23,756.58
FRINGES	\$ 6,482.52
Total Payroll & Fringes	\$ 30,239.10

Indirect Costs	\$ 5,157.03
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Supplies

DHS	\$ 2,826.95
DW	\$ -
LES	\$ 1,624.37
Total Supplies	\$ 4,451.32

Reg. Schools Meal Cost	\$ 2,480.64
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Food

DHS	\$ 10,758.99
DW	
LES	\$ 11,746.03
Total Food	\$ 22,505.02

Non Program Food

DHS	\$ 370.20
LES	\$ 143.85
Total Non Program Food	\$ 514.05

Milk/Juice

DHS	\$ 2,151.45
DW	\$ -
LES	\$ 3,316.66

Total Milk/Juice	\$ 5,468.11
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Equipment/Vehicles

Freezer - Reach-in

Gasoline

Training Travel

Total Travel/Other	\$ -
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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	\$ 70,815.27
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- 0 FROM: Dayton Independent School Food Services Department

Meals
 Remimbursement Rate SFSP-BK \$2.60 and Lunch \$4.5625 12 days DIS 14 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 12/30/2022
MS/HS	1181	2641			422	HS-360
Regional	235	502				LES-488
						Regional-52
LES	2299	3874		620		YCC-20
Total:	3,715	7,017		620	422	920

Head Start's Meals Count

HEAD START VENDED CONTRACT-CACFP

Kids		12/30/2022	Staff	
<u>Breakfast</u>		124	<u>Breakfast</u>	0
<u>Lunch</u>		125	<u>Lunch</u>	24
<u>Snack</u>		125	<u>Snack</u>	0
<u>Total Meals</u>		374	<u>Total Meals</u>	24

Youth Care Center's Meals Count

CACFP

Kids		12/30/2022
<u>Breakfast</u>		89
<u>Lunch</u>		123
<u>Snack</u>		123
<u>Total Meals</u>		335

Programs	Direction	Amount of Reimbursement	Reimbursement		
SBP Breakfast	LES	\$ 6,138.33	\$ 6,138.33		
	MS/HS	\$ 3,153.27	\$ 3,153.27		
	Regional	\$ 627.45	\$ 627.45		
NSLP Lunch	LES	\$ 17,161.82	\$ 17,161.82		
	MS/HS	\$ 11,699.63	\$ 11,699.63		
	Regional	\$ 2,223.86	\$ 2,223.86		
			\$ 41,004.36	Reimbursement	\$41,004.36
BK CACFP	Youth Care Center	\$ 170.51	\$ 170.51		
Lunch (CACFP)	Youth Care Center	\$ 465.67	\$ 465.67		
Snack (CACFP) Program	Youth Care Center	\$ 119.67	\$ 119.67		
Sub Total	Youth Care Center	\$ 755.85	\$ 755.85	Youth Care Center Reimbursement	\$755.85
Supper At-Risk Program	HS	\$ 1,827.26	\$ 1,827.26		
Supper (At-Risk) Program	LES	\$ 2,727.90	\$ 2,727.90	Reimbursement	\$4,555.16
	Sub Total:		\$ 5,311.01		
Vented Contracts					
Head Start	Lincoln	\$ 1,143.00	\$ 1,143.00		
Regional	Regional	\$ 2,851.31	\$603.16	Difference	Invoice
		Total	\$ 1,746.16		\$2,248.15

Grand Total: \$ 48,061.53 for December, 2022

DAILY DEPOSITS



DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
December 1, 2022	\$ -			\$235.00	\$ 235.00
December 9, 2022	\$ -			\$91.00	\$ 91.00
December 16, 2022	\$ -			\$91.00	\$ 91.00
	\$ -	-	-	-	\$ -
	\$ -			\$0.00	\$ -
Grand Total	\$ -			\$417.00	\$ 417.00

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	\$ 2,291.70
Catering		510 1612	INTEREST ON ACCT	
Regional Schools		510-4500	State Matching Funds	
ALACARTE		510 1624	Catering	
			SCA Funds	
DHS Catering		510-1631	Supper Reimb	
LES Catering		510-1631	REGULAR REIMB	\$ 68,881.68
			FFVG	
			Total	\$ 71,173.38