

Food Service March 2023 Reconciliation**Beginning Balance** \$ 113,918.44**Revenues:**

HEADSTART

alacarte \$ 2,587.82

INTEREST ON ACCT

Catering \$ 1,923.00

Equipment Grant

Regular Reimbursement \$ 69,817.14

Total \$ 74,327.96

Expenditures (separate page) \$ (76,557.25)

2/28/2023 ENDING BALANCE (matches MUNIS) \$ 111,689.15

\$ 111,689.15

Food Service March 2022 Reconciliation**Beginning Balance** \$ 326,606.20**Revenues:** \$ 4,273.82

HEADSTART

alacarte \$ 1,189.78

INTEREST ON ACCT

Regional Schools Reimb

Repay June Summer

Supper Reimb \$ 3,084.04

PEBT - Admin Cost Grant

REGULAR REIMB

FFVG

Total \$ 41,948.18

Expenditures (separate page) \$ (58,642.48)

2/28/2022 ENDING BALANCE (matches MUNIS) \$ 272,237.54

*plus accts receivable**less accts payable*

\$ 272,237.54

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Mar-23

PAYROLL AND FRINGES

PAYROLL	\$ 22,755.86
FRINGES	\$ 6,136.56
Total Payroll & Fringes	\$ 28,892.42

Indirect Costs	\$ 5,039.88
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Supplies

DHS	\$ 2,015.38
DW	\$ 36.92
LES	\$ 3,283.35
Total Supplies	\$ 5,335.65

Reg. Schools Meal Cost	\$ 2,797.84
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Food

DHS	\$ 14,638.96
DW	\$ 318.20
LES	\$ 11,796.41
Total Food	\$ 26,753.57

Non Program Food

DHS	\$ 260.46
LES	
Total Non Program Food	\$ 260.46

Milk/Juice

DHS	\$ 1,709.01
DW	
LES	\$ 2,845.66

Total Milk/Juice	\$ 4,554.67
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Equipment/Vehicles

Vent Hood for New Oven - Webstaurant

Gasoline

Training Travel

Total Travel/Other	\$ -
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Equipment/Maint Repairs

CPS - Repairs	\$ 1,878.86
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Edgewood Elec. - DHS Kitchen	\$ 1,043.90
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Total Equipment/Repairs	\$ 2,922.76
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GRAND TOTAL EXPENDITURES	\$ 76,557.25
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FROM: Dayton Independent School Food Services Department

Meals
Remimbursement Rate SFSP-BK \$2.67 and Lunch \$4.35

21 days DIS

21 days Regional

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

Students Breakfast Program and National School Lunch Program

Food Service Program 18/18 DAYS	5 days	5 days		LES Supper	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Youth Care Center.
	Breakfast	Lunch				as of 3/31/2023
MS/HS	2599	4516			695	HS-366
Regional	538	683				LES-496
						Regional-56
LES	3978	6553		1,147		
Total:	7,115	11,752		1,147	695	918

Head Start's Meals Count

HEAD START VENDED CONTRACT-CACFP

Kids		3/31/2023	Staff	
<u>Breakfast</u>		229	<u>Breakfast</u>	0
<u>Lunch</u>		255	<u>Lunch</u>	34
<u>Snack</u>		256	<u>Snack</u>	0
<u>Total Meals</u>		740	<u>Total Meals</u>	34

Youth Care Center's Meals Count

Agreement

Kids		3/31/2023
<u>Breakfast</u>		220
<u>Lunch</u>		288
<u>Snack</u>		288
<u>Total Meals</u>		796

Programs	Direction	Amount of Reimbursement	Reimbursement
SBP Breakfast	LES	\$ 10,621.26	\$ 10,621.26
	MS/HS	\$ 6,939.33	\$ 6,939.33
	Regional	\$ 1,436.46	\$ 1,436.46
NSLP Lunch	LES	\$ 29,029.79	\$ 29,029.79
	MS/HS	\$ 20,005.88	\$ 20,005.88
	Regional	\$ 3,025.69	\$ 3,025.69
			\$ 71,058.41
Supper At-Risk Program	HS	\$ 3,009.35	\$ 3,009.35
Supper (At-Risk) Program	LES	\$ 4,966.51	\$ 4,966.51
	Sub Total:		\$ 7,975.86
Vented Contracts			
Head Start	Lincoln	\$ 2,152.40	\$ 2,152.40
Regional	Regional	\$ 3,551.77	\$910.38
Youth Care Center		\$ 1,012.00	\$ 1,012.00
		Total	\$ 4,074.78

Difference

Invoice
\$2,641.39

Grand Total:

\$ 83,109.05

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
March 13, 2023				\$ 50.00	\$ 50.00
March 24, 2023				\$ 40.00	\$ 40.00
March 31, 2023				\$ 175.00	\$ 175.00
March 31, 2023				\$ 60.00	\$ 60.00
					\$ -
					\$ -
					\$ -
Grand Total	\$ -		\$ -	\$ 325.00	\$ 325.00

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
March 13, 2023				\$70.00	\$ 70.00
March 24, 2023				\$140.92	\$ 140.92
March 31, 2023				\$45.00	\$ 45.00
	\$ -	-	-		\$ -
	\$ -				\$ -
Grand Total	\$ -				\$ 255.92

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	\$ 2,587.82	510 1624
DHS Catering	\$ 1,923.00	510-1631
LES Catering		510-1631

HEADSTART	
alacarte	\$ 2,587.82
INTEREST ON ACCT	
State Matching Funds	
Catering	\$ 1,923.00
SCA Funds	
Supper Reimb	
REGULAR REIMB	\$ 69,817.14
FFVG	
Total	\$ 74,327.96