

Food Service August 2023 Reconciliation**Beginning Balance** \$ 92,631.60**Revenues:**

Alacarte	\$	318.85
Equipment Grant	\$	23,173.68
Catering		
Regular Reimbursement	\$	3,693.98

Total \$ 27,186.51

Expenditures (separate page) \$ (31,990.86)

8/31/2023 ENDING BALANCE (matches MUNIS) \$ 60,640.74

\$ 60,640.74

Food Service August 2022 Reconciliation**Beginning Balance** \$ 377,238.36**Revenues:**

Alacarte	\$	263.00
Interest	\$	407.98
Catering	\$	3,618.39
SCA Funds		
A/R SCA Funds		

Head Start**Interest**

Total \$ 4,289.37

Expenditures (separate page) \$ (244,943.34)

5/30/2022 ENDING BALANCE (matches MUNIS) \$ 136,584.39

\$ 136,584.39

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Aug-23

PAYROLL AND FRINGES

PAYROLL	\$ 23,824.66
FRINGES	\$ 5,826.67
Total Payroll & Fringes	\$ 29,651.33

Indirect Costs	\$ 1,477.03
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Supplies

DHS	\$ 34.22
DW	\$ 268.74
LES	
Total Supplies	\$ 302.96

Reg. Schools Meal Cost

Food

DHS	\$ 434.14
DW	\$ 125.40
LES	
Total Food	\$ 559.54

Non Program Food

DHS	
LES	
Total Non Program Food	\$ -

Milk/Juice

DHS	
DW	
LES	

Total Milk/Juice	\$ -
Equipment/Vehicles	
Combi Oven	
Gasoline	
Training Travel	
Total Travel/Other	<hr/> \$ -
Miscellaneous	
Travel	
Infinite Campus Renewal	
Total Miscellaneous	<hr/> \$ -
GRAND TOTAL EXPENDITURES	<div>\$ 31,990.86</div>

FROM:

Dayton Independent School Food Services Department

Meals Reimbursement

12 days DIS

12 days Regional

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

Rate SFSP-BK \$2.73 and Lunch \$4.27

Note: New Reimbursement Rate.

Students Breakfast Program and National School Lunch Program

Food Service Program 12/12 DAYS	18 days	18 days		LES Supper	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Youth Care Center.
	Breakfast	Lunch				as of 8/31/2023
MS/HS	1042	2959			419	HS-369
Regional	382	456				LES-497
						Regional-55
LES	2191	3638		533		
Total:	3,615	7,053		533	419	921

Head Start's Meals Count

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Programs	Direction	Amount of Reimbursement	Reimbursement
SBP Breakfast	LES	\$ 5,981.43	\$ 5,981.43
	MS/HS	\$ 12,871.65	\$ 12,871.65
	Regional	\$ 1,042.86	\$ 1,042.86
NSLP Lunch	LES	\$ 15,825.30	\$ 15,825.30
	MS/HS	\$ 2,844.66	\$ 2,844.66
	Regional	\$ 1,983.60	\$ 1,983.60
			\$ 40,549.50
Supper At-Risk Program	HS	\$ 1,904.35	\$ 1,904.35
Supper (At-Risk) Program	LES	\$ 2,422.49	\$ 2,422.49
	Sub Total:		\$ 4,326.84
Vented Contracts			
Head Start	Lincoln	\$ 1,209.80	\$ 1,209.80
Regional	Regional	\$ 3,026.46	\$ (3,026.46)
Youth Care Center		\$ 439.75	\$ 439.75
		Total	\$ (1,376.91)

Grand Total:

\$ 46,253.25

Invoice
\$3,040.02

We are paying the Regional school more.

HEAD START VENDED CONTRACT-CACFP**Kids****8/31/2023****Staff**

<u>Breakfast</u>	132	<u>Breakfast</u>	18
<u>Lunch</u>	135	<u>Lunch</u>	17
<u>Snack</u>	128	<u>Snack</u>	0
<u>Total Meals</u>	395	<u>Total Meals</u>	35

Youth Care Center's Meals Count**CACFP****Kids****8/31/2023**

<u>Breakfast</u>	107
<u>Lunch</u>	121
<u>Snack</u>	121
<u>Total Meals</u>	349

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
August 31, 2023				\$ 220.53	\$ 220.53
August 21, 2023				\$ 75.00	\$ 75.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
			\$ -		\$ -
Grand Total	\$ -		\$ -	\$ 295.53	\$ 295.53

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
					\$ -
					\$ -
					\$ -
	\$ -	-	-		\$ -
	\$ -				\$ -
Grand Total	\$ -				\$ -

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	\$ 2,890.02	510 1612
Regional Schools		510-4500
ALACARTE	\$ 1,759.30	510 1624
DHS Catering	\$ 1,923.00	510-1631
LES Catering		510-1631

State Match	\$ 4,517.20
Alacarte	\$ 2,394.30
Interest Feb-May	\$ 1,898.67
Catering	\$ 2,890.02
Rebates	\$ 1,720.16
Regular Reimbursement	\$ 54,667.41
Total	\$ 68,087.76