

Serving Days

2015 2016
17 18

DATE: November 16,2016
TO: All School Board Members and Superintendent Brewer
FROM: Dayton School Food Services

The following is the average daily participation based on a total of 18 days serving breakfast and lunch for the month of October - 2016

Dayton High School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>		<i>Total Eligible Students</i>	<i>Dinner-18 days (Total Meals Served)</i>	
	<u>2015</u>	<u>2016</u>		<u>2015</u>	<u>2016</u>		<u>2015</u>	<u>2016</u>
Free	1286	1384	Free	4606	4814	Free	360	352
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	1286	1384	Total	4606	4814	Total	360	352

Lincoln Elementary School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>		<i>Total Eligible Students</i>	<i>Dinner-15 days (Total Meals Served)</i>	
	<u>2015</u>	<u>2016</u>		<u>2015</u>	<u>2016</u>		<u>2015</u>	<u>2016</u>
Free	5,765	6164	Free	8,275	8937	Free	654	663
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	5,765	6164	Total	8,275	8937	Total	654	663

Total Ala Carte Sales - 2015 \$1,855.61
Total Ala Carte Sales - 2016 \$2,596.87

Dayton High School

Date	REIMB LUNCH		REIMB BREAKFAST		ALA CART		MISC LUNCH		TOTAL
October 3, 2016	\$	-	\$	-			\$		80.00
October 4, 2016	\$	-	\$	-			\$		162.25
October 5, 2016	\$	-					\$		87.40
October 11, 2016	\$	-	\$	-			\$		84.00
October 12, 2016	\$	-	\$	-			\$		78.50
October 13, 2016	\$	-	\$	-			\$		99.50
October 14, 2016	\$	-	\$	-			\$		107.80
October 17, 2016	\$	-	\$	-			\$		74.00
October 18, 2016	\$	-	\$	-			\$		65.50
October 19, 2016	\$	-	\$	-			\$		88.87
October 20, 2016	\$	-	\$	-			\$		97.70
October 21, 2016							\$		79.00
October 24, 2016							\$		76.05
October 25, 2016							\$		79.25
October 26, 2016							\$		58.55
October 27, 2016							\$		153.25
October 28, 2016							\$		8.00
October 31, 2016							\$		46.50
			\$	-					
	\$	-	\$	-					
	\$	-	\$	-	\$	-	\$	-	
	\$	-	\$	-	\$	-	\$	-	1,526.12

Lincoln Elementary School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
October 3, 2016	\$ -	\$ -		\$	65.00
October 4, 2016	\$ -	\$ -		\$	59.00
October 5, 2016	\$ -	\$ -		\$	60.50
October 11, 2016	\$ -	\$ -		\$	61.00
October 12, 2016	\$ -	\$ -		\$	59.50
October 13, 2016	\$ -	\$ -		\$	70.00
October 14, 2016	\$ -	\$ -		\$	68.00
October 17, 2016	\$ -	\$ -		\$	49.00
October 18, 2016	\$ -	\$ -		\$	65.50
October 19, 2016	\$ -	\$ -		\$	68.50
October 20, 2016	\$ -	\$ -		\$	57.50
October 21, 2016		\$ -		\$	58.50
October 24, 2016				\$	56.50
October 25, 2016		\$ -		\$	44.00
October 26, 2016		\$ -		\$	39.00
October 27, 2016				\$	49.00
October 28, 2016				\$	73.75
October 31, 2016		\$ -		\$	54.50
		\$ -			
	\$ -	\$ -			
	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	1,058.75

GRAND TOTALS		<u>CODE</u>	<u>deposits</u>	<u>date</u>
LUNCH	\$ -	510 1611	\$ 145.00	October 3, 2016
DHS activities fund	\$ -		\$ 221.25	October 4, 2016
BREAKFAST	\$ -	510 1612	\$ 292.90	October 11, 2016
shoes for crews refund	\$ -		\$ 307.50	October 13, 2016
ALA CARTE	\$ 2,584.87	510 1624	\$ 310.80	October 17, 2016
VENDING	\$ 12.00	510 1624	\$ 131.00	October 18, 2016
Kindergarten Breakfast	\$ -	510-1993	\$ 312.57	October 20, 2016
Daily Deposits	\$ 2,596.87		\$ 137.50	October 21, 2016
			\$ 353.35	October 26, 2016
			\$ 284.00	October 28, 2016
			\$ 101.00	October 31, 2016
headstart	\$ 2,116.00		\$ -	
reg schools ala carte	\$ 10.50		\$ -	
ALA CARTE	\$ -	510 4500	\$ -	
regional schools state reimb	\$ 3,339.27	510-4500	\$ -	
regular state reimb	\$ 71,078.88	510-4500	\$ -	
supper state reimb	\$ 4,044.27		\$ -	
Total	\$ 80,588.92		\$ -	
TOTAL DAILY REC AND OTHER	\$ 83,185.79		\$ -	

Daily Deposits
Month Total \$ 2,596.87
2,596.87

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR SEPTEMBER, 2016

Payroll and Fringe

Payroll	10/14/2016	\$ 9,270.25
Fringe	10/14/2016	\$ 2,564.70
Payroll	10/28/2016	\$ 9,392.72
Fringe	10/28/2016	\$ 2,009.76
Total Payroll & Fringe		\$ 23,237.43

Van

Shell - Gas	\$ 55.90
Archies (Oil change-van)	\$ -
Total Van	\$ 55.90

Indirect Cost

Indirect Cost - August	\$ 2,821.84
	\$ -
Total Indirect Cost	\$ 2,821.84

Regional Schools Meal Cost to Erlanger

Reg School Meals	\$ 3,146.48
	\$ -
Total Regional Schools Meals	\$ 3,146.48

Commodity Delivery

K.C Provisions	\$ 181.72
Total Commodity Delivery	\$ 181.72

Supplies

Gordon Foods -	\$ 1,751.49
HP Products - supper	\$ 47.36
Gordon Food - supper	\$ 103.17
Office Depot (office Supplies)	\$ -
Total Supplies	\$ 1,902.02

Food

Klostermans	\$ 958.60
Klostermans-supper	\$ 72.48
Atlantic Foods	\$ 426.91
Creation Gardens	\$ 4,470.44
Creation Gardens - supper	\$ 17.69
Creation Gardens - produce grant	\$ 355.00
HP Products	\$ 426.24
Ellenbee	\$ 383.40
Gordon Foods	\$ 19,886.40

HP Products - supper	\$ -
Gordon Food - supper	\$ 1,403.37
	\$ -
	\$ -
Total Food	\$ 28,400.53

Milk/Juice	
Rieter Dairy	\$ 3,366.51
Rieter Dairy - supper	\$ 289.86
Total Milk/Juice	\$ 3,656.37

Travel/Other	
FS Manager Certification	\$ 105.00
Better Life (uniforms)	\$ 144.40
Enquirer (ad for equipment bids)	\$ 37.72
Total Travel	\$ 287.12

Equipment Maintenance/Repair	
Allied Supply (DW part)	\$ 11.50
	\$ -
	\$ -
	\$ -
Total Equipment Maintenance	\$ 11.50

		Beginning Balance October 1, 2016		\$ 186,748.12	
Grand Total Expenditures	\$ 63,700.91				
Revenues					
Head Start	\$ 2,116.00				
Regional Schools ala-carte	\$ 10.50	Revenues	\$ 83,185.79		
State Reimbursement - regional schools	\$ 3,339.27				
State Reimbursement - regular	\$ 71,078.88				
state Reimbursement - supper	\$ 4,044.27				
Daily Deposits*	\$ 2,596.87				
	\$ -	Expenditures	\$ 63,700.91		
	\$ 83,185.79	Ending Balance October 31, 2016		\$ 206,233.00	(matches MUNIS)
		Reimbursment Due	\$ 59,951.16		
		Regional School Reimb Due	\$ 3,118.92		
		Dinner Reimb Due	\$ 7,241.04		

Food Service October 2016 Reconciliation

BEGINNING BALANCE \$186,748.12

Total Revenues \$ 83,185.79

TOTAL BEG. BALANCE + RECEIPTS \$269,933.91

Expenditures \$ 63,700.91

ENDING BALANCE \$206,233.00 (matches MUNIS)

Revenues

Head Start	\$	2,116.00
Regional Schools ala-carte	\$	10.50
State Reimbursement - regional schools	\$	3,339.27
State Reimbursement - regular	\$	71,078.88
state Reimbursement - supper	\$	4,044.27
Daily Deposits*	\$	2,596.87

\$ -
\$ 83,185.79

Reimbursement Due -	\$	59,951.16
Reimbursement Other-Regional Schools	\$	3,118.92
Reimbursement-Dinner	\$	7,241.04

Food Service October 2015 Reconciliation

BEGINNING BALANCE \$163,059.39

Total Revenues \$ 1,825.04

TOTAL BEG. BALANCE + RECEIPTS \$164,884.43

Expenditures \$ 59,873.06

ENDING BALANCE \$105,011.37

Interest on Acct	\$	-
State Matching	\$	-
State Reimbursement	\$	-
state Reimbursement - SUMMER	\$	-
Daily Deposits	\$	1,825.04
	\$	1,825.04

Reimbursement Due (Sept)	69,138.47
Reimbursement Other - summer	-