

Food Service April 2017 Reconciliation

BEGINNING BALANCE

\$242,996.92

Total Revenues \$ 82,494.99

Revenues

Head Start	\$	1,954.30
Regional Schools ala-carte	\$	44.75
State Reimbursement - regional schools	\$	7,312.23
Equipment Grant	\$	-
State Reimbursement - regular (2)	\$	66,901.80
state Reimbursement - supper	\$	3,511.56
Daily Deposits*	\$	2,405.76
Interest	\$	364.59
	\$	82,494.99

TOTAL BEG. BALANCE + RECEIPTS

\$325,491.91

Expenditures

\$ 63,017.39

4/30/2017 ENDING BALANCE

\$262,474.52 (matches MUNIS)

Reimbursement Due -	\$	46,167.24
Reimbursement Other-Regional Schools	\$	2,463.84
Reimbursement Due -	\$	-
Reimbursement - Equip Grant	\$	-

Food Service APRIL 2016 Reconciliation

BEGINNING BALANCE

\$201,644.98

Total Revenues \$ 85,711.75

Interest on Acct	\$	-
State Matching	\$	6,522.78
State Reimbursement less Reg Sch Inv	\$	71,620.93
state Reimbursement - supper	\$	4,180.68
Daily Deposits	\$	3,387.36
*inc Reg Sch/Headstart	\$	85,711.75

TOTAL BEG. BALANCE + RECEIPTS

\$287,356.73

Expenditures

\$ 60,985.07

ENDING BALANCE

\$226,371.66 (matches MUNIS)

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR APRIL, 2017

Payroll and Fringe

Payroll	4/14/2017	\$ 9,301.71
Fringe	4/14/2017	\$ 2,670.66
Payroll	4/28/2017	\$ 8,953.67
Fringe	4/28/2017	\$ 1,990.70
Total Payroll & Fringe		\$ 22,916.74

Van

Shell - Gas	\$ 51.45
	\$ -
Total Van	\$ 51.45

Indirect Cost

Indirect Cost -Jan	\$ 2,861.12
	\$ -
Total Indirect Cost	\$ 2,861.12

Regional Schools Meal Cost to Erlanger

Reg School Meals	\$ 3,819.27
	\$ -
Total Regional Schools Meals	\$ 3,819.27

Commodity Delivery

K.C Provisions	\$ 244.09
Total Commodity Delivery	\$ 244.09

Supplies

Gordon Food	\$ 1,610.88
HP Products - can liners	\$ 345.25
Gordon Food Service (chef ann grant)	\$ -
Gordon Food Service - supper	\$ 69.98
VISA - Webstaurant - trash can dollys	\$ -
Jack's Glass - Van windshield	\$ -
Total Supplies	\$ 2,026.11

Food

Klostermans	\$ 1,553.40
Klostermans-supper	\$ 44.16
Atlantic Foods	\$ 313.66
Creation Gardens	\$ 4,948.54
Creation Gardens - supper	\$ -
Creation Gardens - produce grant	\$ -
Gordon Foods-produce grant	\$ 110.44

HP Products	\$ -
Ellenbee	\$ -
Gordon Foods	\$ 19,011.57
HP Products - supper	\$ -
Gordon Food - supper	\$ 930.18
Kroger	\$ -
	\$ -
Total Food	\$ 26,911.95

Milk/Juice	
Rieter Dairy	\$ 3,069.23
Rieter Dairy - supper	\$ 190.50
Total Milk/Juice	\$ 3,259.73

Travel/Other	
SNA (dues)	\$ -
Better Life (uniforms)	\$ -
Enquirer (ad for equipment bids)	\$ -
Total Travel	\$ -

Equipment & Maintenance/Repair	
Wilson Grease-Duct cleaning	\$ 375.00
Kuempel Service - Unclog Kitchen Sink-DHS	\$ 551.93
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 926.93

Beginning Balance April 1, 2017 \$ 242,996.92

Grand Total Expenditures \$ 63,017.39

Revenues	
Head Start	\$ 1,954.30
Regional Schools ala-carte	\$ 44.75
State Reimbursement - regional schools	\$ 7,312.23
Equipment Grant	\$ -
State Reimbursement - regular (2)	\$ 66,901.80
state Reimbursement - supper	\$ 3,511.56
Daily Deposits*	\$ 2,405.76
Interest	\$ 364.59
	\$ 82,494.99

Revenues \$ 82,494.99

Expenditures \$ 63,017.39

Ending Balance April 30, 2017 **\$ 262,474.52** (matches MUNIS)

Reimbursement Due \$ 46,167.24

Regional School Reimb Due \$ 2,463.84

Dinner Reimb Due

Dayton High School

Date	REIMB LUNCH	DAILY DEPOSITS REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
April 10, 2017	\$ -	\$ -		\$	85.00
April 11, 2017	\$ -	\$ -		\$	65.25
April 12, 2017	\$ -			\$	58.50
April 13, 2017	\$ -	\$ -		\$	103.25
April 14, 2017	\$ -	\$ -		\$	96.41
April 17, 2017	\$ -	\$ -		\$	87.25
April 18, 2017	\$ -	\$ -		\$	62.75
April 19, 2017	\$ -	\$ -		\$	69.00
April 20, 2017	\$ -	\$ -		\$	95.55
April 21, 2017	\$ -	\$ -		\$	50.50
April 24, 2017	\$ -	\$ -		\$	61.25
April 25, 2017				\$	223.80
April 26, 2017				\$	60.25
April 27, 2017				\$	60.60
April 28, 2017				\$	62.75

\$ - \$ - \$ - \$ - \$ 1,242.11

DAILY DEPOSITS

Lincoln Elementary School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
April 10, 2017	\$ -	\$ -		\$	56.00
April 11, 2017	\$ -	\$ -		\$	62.50
April 12, 2017	\$ -	\$ -		\$	70.50
April 13, 2017	\$ -	\$ -		\$	43.50
April 14, 2017	\$ -	\$ -		\$	36.00
April 17, 2017	\$ -	\$ -		\$	70.50
April 18, 2017	\$ -	\$ -		\$	67.00
April 19, 2017	\$ -	\$ -		\$	67.50
April 20, 2017	\$ -	\$ -		\$	50.50
April 21, 2017	\$ -	\$ -		\$	47.00
April 24, 2017	\$ -	\$ -		\$	61.50
April 25, 2017		\$ -		\$	67.50
April 26, 2017				\$	43.00
April 27, 2017		\$ -		\$	33.50
April 28, 2017		\$ -		\$	33.00

\$ -

	\$ -	\$	-	\$ -	\$ -	\$ -	809.50
GRAND TOTALS			CODE				
LUNCH	\$ -		510 1611	<u>deposits</u>	<u>date</u>		
Parent Involvement Dinner	\$ 178.83			\$ 141.00	April 10, 2017		
BREAKFAST	\$ -		510 1612	\$ 127.75	April 11, 2017		
Conagra Rebate	\$ -		510-	\$ 275.75	April 13, 2017		
ALA CARTE	\$ 2,051.61		510 1624	\$ 486.56	April 14, 2017		
VENDING	\$ -		510 1624	\$ 157.75	April 17, 2017		
daycare	\$ 175.32		510-1993	\$ 266.25	April 19, 2017		
Daily Deposits	\$ 2,405.76			\$ 146.05	April 20, 2017		
				\$ 97.50	April 21, 2017		
				\$ 414.05	April 25, 2017		
Interest on Acct	\$ 364.59	(FEB/MAR)		\$ 197.35	April 27, 2017		
headstart	\$ 1,954.30			\$ 95.75	April 28, 2017		
reg schools ala carte	\$ 44.75						
ALA CARTE	\$ -	510 4500					
regional schools state reimb	\$ 3,511.56	510-4500					
regular state reimb	\$ 66,901.80	510-4500					
EQUIPMENT GRANT	\$ -						
supper state reimb	\$ 7,312.23						
Total	\$ 80,089.23						
TOTAL DAILY REC AND OTHER	\$ 82,494.99			\$ -			
		Daily Deposits					
		Month Total		\$ 2,405.76			

Serving Days

2016 2017
16 15

DATE: May 24, 2017
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 15 days serving breakfast and lunch for the month of May 2017

Dayton High School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>		<i>Total Eligible Students</i>	<i>Dinner-14 days (Total Meals Served)</i>			
	<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>
Free	1258	1036	Free	4176	3774	Free	358	347	929	613
Reduced			Reduced			Reduced				
Paid			Paid			Paid				
Total	1258	1036	Total	4176	3774	Total	358	347	929	613

Lincoln Elementary School

Breakfast			Lunch			Total Eligible Students			Dinner-12 days (Total Meals Served)	
	2016	2017		2016	2017		2016	2017	2016	2017
Free	5,090	4531	Free	7,370	6970	Free	616	630	0	785
Reduced			Reduced			Reduced				
Paid			Paid			Paid				
Total	5,090	4531	Total	7,370	6970	Total	616	630	0	785

Total Ala Carte Sales - 2016 \$3,369.86
Total Ala Carte Sales - 2017 \$1,994.25