

Food Service October 2017 Reconciliation

BEGINNING BALANCE \$205,769.87

Total Revenues \$ 12,463.31

TOTAL BEG. BALANCE + RECEIPTS \$218,233.18

Expenditures \$ 59,447.04

ENDING BALANCE \$158,786.14 (matches MUNIS)
10/31/2017

Revenues	
Head Start	\$ 1,495.08
Regional Schools ala-carte	\$ -
State Reimbursement - regional schools	\$ -
summer feeding	\$ -
State Reimbursement - regular	\$ -
state Reimbursement - supper	\$ 7,350.89
Daily Deposits*	\$ 3,355.48
Interest (Sept)	\$ 261.86
	\$ 12,463.31

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

Dayton High School

Date	DAILY DEPOSITS		ALA CART	MISC LUNCH	TOTAL
	REIMB LUNCH	REIMB BREAKFAST			
October 2, 2017	\$ -	\$ -		\$	73.10
October 3, 2017	\$ -	\$ -		\$	107.50
October 4, 2017	\$ -			\$	49.75
October 9, 2017	\$ -	\$ -		\$	85.50
October 10, 2017	\$ -	\$ -		\$	73.47
October 11, 2017	\$ -	\$ -		\$	51.00
October 12, 2017	\$ -	\$ -		\$	57.00
October 13, 2017	\$ -	\$ -		\$	68.85
October 16, 2017	\$ -	\$ -		\$	614.75
October 17, 2017	\$ -	\$ -		\$	38.50
October 18, 2017	\$ -	\$ -		\$	242.25
October 19, 2017				\$	81.55
October 20, 2017				\$	64.25
October 23, 2017				\$	46.85
October 24, 2017				\$	48.50
October 25, 2017				\$	38.75
October 26, 2017				\$	52.25
October 27, 2017				\$	62.25
October 30, 2017				\$	137.91
October 31, 2017				\$	272.00
	\$ -	\$ -	\$ -	\$ -	2,265.98

DAILY DEPOSITS

Lincoln Elementary School

DATE	DAILY DEPOSITS		ALA CARTE	MISC LUNCH	TOTAL
	REIMB LUNCH	REIMB BREAKFAST			
October 2, 2017	\$ -	\$ -		\$	76.50
October 3, 2017	\$ -	\$ -		\$	42.00
October 4, 2017	\$ -	\$ -		\$	41.50
October 9, 2017				\$	69.50
October 10, 2017	\$ -	\$ -		\$	54.00
October 11, 2017	\$ -	\$ -		\$	45.00
October 12, 2017	\$ -	\$ -		\$	43.00
October 13, 2017	\$ -	\$ -		\$	59.50
October 16, 2017	\$ -	\$ -		\$	46.50
October 17, 2017	\$ -	\$ -		\$	-
October 18, 2017	\$ -	\$ -		\$	130.50
October 19, 2017	\$ -	\$ -		\$	49.50
October 20, 2017	\$ -	\$ -		\$	52.00
October 23, 2017	\$ -	\$ -		\$	103.50
October 24, 2017	\$ -	\$ -		\$	49.00
October 25, 2017	\$ -	\$ -		\$	43.00

October 26, 2017	\$	-	\$	-	\$	33.50
October 27, 2017	\$	-	\$	-	\$	32.50
October 30, 2017	\$	-	\$	-	\$	98.50
October 31, 2017	\$	-	\$	-	\$	20.00
GRAND TOTALS					\$	1,089.50

		CODE		
LUNCH				
drama club veggie tray	\$ -	510 1611	deposits	date
BREAKFAST	\$ -		\$ -	
Conagra Rebate	\$ -	510 1612	\$ -	
ALA CARTE	\$ -	510-1993	\$ -	
VENDING	\$ -	510 1624	\$ -	
daycare	\$ -	510 1624	\$ -	
Daily Deposits	\$ 3,355.48	510-1993	\$ -	
	\$ 3,355.48		\$ -	
			\$ -	
Interest on Acct	\$ 261.86		\$ -	
headstart	\$ 1,495.08		\$ -	
reg schools ala carte	\$ -		\$ -	
summer feeding	\$ -		\$ -	
regional schools state reimb	\$ -	510-3200-209C	\$ -	
regular state reimb	\$ -	510-4500		
state matching	\$ -	510-4500		
supper state reimb	\$ 7,350.89	510-3200		
Total	\$ 9,107.83			
TOTAL DAILY REC AND OTHER	\$ 12,463.31			

\$ -

Daily Deposits \$ 3,355.48
Month Total \$ -

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

Payroll and Fringe

Payroll	10/13/2017	\$	10,127.26
Fringe	10/13/2017	\$	2,186.63
Payroll	10/30/2017	\$	9,699.65
Fringe	10/30/2017	\$	2,072.00
Total Payroll & Fringe		\$	24,085.54

Van

Shell - Gas		\$	58.68
		\$	-
Total Van		\$	58.68

Indirect Cost

Indirect Cost		\$	3,538.35 (sept)
		\$	-
Total Indirect Cost		\$	3,538.35

Regional Schools Meal Cost to Erlanger

Reg School Meals (2 MOS)		\$	4,255.74
		\$	-
Total Regional Schools Meals		\$	4,255.74

Commodity Delivery

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

Supplies

Gordon Food Service		\$	2,150.68
HP Products (trash can liners)		\$	766.75
Staples - Office Supplies		\$	74.96
Workplace Pro - Uniforms		\$	134.40
Gordon Food Service - supper		\$	64.07
Ecolab (dish supplies)		\$	828.17
Atlantic Foods - summer		\$	-
Total Supplies		\$	4,019.03

Food

Klostermans		\$	1,037.48
Klostermans-supper		\$	24.84
Atlantic Foods		\$	1,908.44
Creation Gardens		\$	-
Creation Gardens - summer		\$	-
Creation Gardens -		\$	628.32
Gordon Foods-summer		\$	-
HP Products		\$	-
Ellenbee		\$	-

Gordon Foods	\$ 14,573.67
HP Products - supper	\$ -
Gordon Food - supper	\$ 1,754.44
Stacie Pabst (eggs/surveyinfo)	\$ 21.44
	\$ -
Total Food	\$ 19,948.63

Milk/Juice	
Rieter Dairy	\$ 3,127.92
Rieter Dairy- summer	\$ -
Rieter Dairy - supper	\$ 172.95
Total Milk/Juice	\$ 3,300.87

Travel/Other	
Heartland School - Mosaic Software	\$ -
Stacie Pabst	\$ -
	\$ -
Total Travel/Other	\$ -

Equipment & Maintenance/Repair	
Kuempel - repair Kitchen Sink	\$ 240.20
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 240.20

Grand Total Expenditures	\$ 59,447.04	Beginning Balance October 1, 2017	\$ 205,769.87
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Head Start	\$ 1,495.08
Regional Schools ala-carte	\$ -
State Reimbursement - regional schools	\$ -
summer feeding	\$ -
State Reimbursement - regular	\$ -
state Reimbursement - supper	\$ 7,350.89
Daily Deposits*	\$ 3,355.48
Interest (july/aug)	\$ 261.86
	\$ 12,463.31
	\$ -

Revenues	\$ 12,463.31
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Expenditures	\$ 59,447.04
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Ending Balance October 31, 2017	\$ 158,786.14	(matches MUNIS)
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Reimb Due (Sept)	\$ 60,359.88
Reimb Due (Oct)	\$ 63,543.35
Dinner Reimb Due	\$ 5,162.59

Serving Days

2016 2017
21 20

DATE: November 9, 2017
TO: All School Board Members and Superintendent Brewer
FROM: Dayton School Food Services

October Meals

The following is the average daily participation based on a total of 11 days serving breakfast and lunch for the month of September 2017

Dayton High School

	<i>Breakfast</i> (Meals Served)		<i>Lunch</i> (Meals Served)		<i>Total Eligible</i> <i>Students</i>
	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	
Free	1384	1319	Free	4814	5190
Reduced			Reduced		
Paid			Paid		
Total	1384	1319	Total	4814	5190

Dinner- 20 days
(Total Meals Served)

2016 2017
817 1392

Lincoln Elementary School

	<i>Breakfast</i> (Meals Served)		<i>Lunch</i> (Meals Served)		<i>Total Eligible</i> <i>Students</i>
	<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	
Free	6,164	6026	Free	8,937	8396
Reduced			Reduced		
Paid			Paid		
Total	6,164	6026	Total	8,937	8396

Dinner-15 days
(Total Meals Served)

2016 2017
1306 1491

Regional School

<i>Breakfast</i>		<i>Lunch</i>	
2016	2017	2016	2017

Total Ala Carte Sales - 2016 \$2,701.25
Total Ala Carte Sales - 2017 \$2,483.00

514 484 639 668