

Food Service April 2018 Reconciliation

BEGINNING BALANCE \$234,616.66

Total Revenues \$ 69,483.52

TOTAL BEG. BALANCE + RECEIPTS

\$304,100.18

Revenues

Interest on Acct	\$	-
headstart	\$	2,137.09
refund Chef Ann Grant Unused Balan	\$	(1,146.92)
daily deposits	\$	2,401.39
regional schools state reimb	\$	3,235.70
regular state reimb	\$	55,647.33
state matching	\$	7,208.93
supper state reimb	\$	-
Total	\$	69,483.52

Expenditures

\$ 65,562.58

ENDING BALANCE
04/30/2018

\$238,537.60 (matches MUNIS)

Reimb Due	\$	-
Reimbursement Other-Regional Schools	\$	-
Reimbursement Due - DINNER	\$	-
Reimb Due	\$	-

Food Service April 2017 Reconciliation

BEGINNING BALANCE \$242,996.92

Total Revenues \$ 82,494.99

TOTAL BEG. BALANCE + RECEIPTS

\$325,491.91

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

Expenditures

\$ 63,017.39

04/30/2017 ENDING BALANCE

\$262,474.52 (matches MUNIS)

Reimbursement Due - \$ 46,167.24

Dayton High School

Date	REIMB LUNCH	DAILY DEPOSITS REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
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Dayton High School

Date	REIMB LUNCH	DAILY DEPOSITS REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
April 9, 2018	\$ -	\$ -		\$	69.15
April 10, 2018	\$ -	\$ -		\$	48.75
April 11, 2018	\$ -			\$	53.50
April 12, 2018	\$ -	\$ -		\$	38.50
April 13, 2018	\$ -	\$ -		\$	-
April 16, 2018	\$ -	\$ -		\$	90.00
April 17, 2018	\$ -	\$ -		\$	60.00
April 18, 2018	\$ -	\$ -		\$	80.50
April 19, 2018	\$ -	\$ -		\$	65.75
April 20, 2018	\$ -	\$ -		\$	84.50
April 23, 2018	\$ -	\$ -		\$	93.50
April 24, 2018				\$	68.37
April 25, 2018				\$	36.00
April 26, 2018				\$	64.50
April 27, 2018				\$	55.00
April 30, 2018				\$	87.00

\$ -	\$ -	\$ -	\$ -	\$ -	995.02
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DAILY DEPOSITS

*Lincoln Elementary
School*

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
April 9, 2018	\$ -	\$ -		\$	129.05
April 10, 2018	\$ -	\$ -		\$	125.50
April 11, 2018	\$ -	\$ -		\$	81.55
April 12, 2018	\$ -	\$ -		\$	83.00
April 13, 2018	\$ -	\$ -		\$	-
April 16, 2018	\$ -	\$ -		\$	59.45
April 17, 2018	\$ -	\$ -		\$	78.00
April 18, 2018	\$ -	\$ -		\$	81.00
April 19, 2018	\$ -	\$ -		\$	113.00
April 20, 2018	\$ -	\$ -		\$	132.81
April 23, 2018	\$ -	\$ -		\$	86.42
April 24, 2018	\$ -	\$ -		\$	67.50

April 25, 2018	\$	-	\$	-	\$	58.10
April 26, 2018	\$	-	\$	-	\$	87.25
April 27, 2018	\$	-	\$	-	\$	55.50
April 30, 2018	\$	-	\$	-	\$	125.80
			\$	-		
			\$	-		

GRAND TOTALS	\$	-	\$	-	\$	-	\$	-	\$	1,363.93
LUNCH	\$	-	510 1611	<u>deposits</u>	<u>date</u>					
Parent Involvement Dinner	\$	-		\$	141.00	April 10, 2017				
BREAKFAST	\$	-	510 1612	\$	127.75	April 11, 2017				
Conagra Rebate	\$	-	510-	\$	275.75	April 13, 2017				
ALA CARTE	\$	2,358.95	510 1624	\$	486.56	April 14, 2017				
VENDING	\$	-	510 1624	\$	157.75	April 17, 2017				
Catering	\$	42.44	510-1993	\$	266.25	April 19, 2017				
Daily Deposits	\$	2,401.39		\$	146.05	April 20, 2017				
				\$	97.50	April 21, 2017				
				\$	414.05	April 25, 2017				
Interest on Acct	\$	-	(FEB/MAR)	\$	197.35	April 27, 2017				
headstart	\$	2,137.09		\$	95.75	April 28, 2017				
refund Chef Ann Grant l	\$	(1,146.92)								
daily deposits	\$	-	510 4500							
regional schools state r	\$	3,235.70	510-4500							
regular state reimb	\$	55,647.33	510-4500							
state matching	\$	7,208.93								
supper state reimb	\$	-								
Total	\$	67,082.13								
AL DAILY REC AND OTI	\$	69,483.52								

Daily Deposits	\$	2,358.95
Month Total	\$	-

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR APRIL, 2018

Payroll and Fringe

Payroll	04/13/2018	\$	9,494.82
Fringe	04/13/2018	\$	2,018.89
Workers Comp -(Jul-Dec)		\$	-
Payroll	04/30/2018	\$	9,417.95
Fringe	04/30/2018	\$	1,998.44
Total Payroll & Fringe		\$	22,930.10

Van

Shell - Gas		\$	58.13
		\$	-
Total Van		\$	58.13

Indirect Cost

Indirect Cost		\$	3,281.95	Mar
		\$	-	
Total Indirect Cost		\$	3,281.95	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	-
		\$	-
Total Regional Schools Meals		\$	-

Commodity Delivery

K.C Provisions		\$	126.50
Total Commodity Delivery		\$	126.50

Supplies

EcoLab (dishwashing supp)		\$	499.41
Stacie Pabst (Reimb Supp for student PIN#)		\$	10.99
Gordon Foods-Supper		\$	98.69
Gordon Foods		\$	2,770.26
Pilot Lumber (Clamps/Coupling)		\$	27.04
Staples (Supplies)		\$	77.98
Webstaurant (Casters for Pan Rack)		\$	42.00
Total Supplies		\$	3,526.37

Food

Klostermans		\$	954.16
Klostermans-supper		\$	104.64
Atlantic Foods		\$	-
Creation Gardens		\$	3,649.60
Local Food Connect		\$	320.65
Gordon Foods-summer		\$	-
Hubert Co (Trays)		\$	-
Ellenbee		\$	-

Gordon Foods	\$ 22,955.11
Staples (Office Supplies/Cash Drawer)	\$ -
HP Products - supper	\$ -
Gordon Food - supper	\$ 963.96
Stacie Pabst (reimb 504 student food)	\$ 30.53
	\$ -
Total Food	\$ 28,978.65

Milk/Juice	
Rieter Dairy	\$ 3,003.75
Rieter Dairy- summer	\$ -
Rieter Dairy - supper	\$ -
Total Milk/Juice	\$ 3,003.75

Travel/Other	
SNA - Dues	\$ 398.00
Stacie Pabst (PD Leadership/Food Serv Summit)	\$ -
	\$ -
Total Travel/Other	\$ 398.00

Equipment & Maintenance/Repair	
Specialized Plumbing(Kitchen sink parts)	\$ 54.54
Specialized Plumbing (dishwasher part)	\$ 9.98
Kuempel Service (Reachin Refrg repair-LES)	\$ 568.30
Kuempel Service (Dishwasher repair-DHS)	\$ 910.40
Allied Supply (Freezer Part-DHS)	\$ 96.68
Hubert Company (work table/stand/drawer)	\$ 1,619.23
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 3,259.13

		Beginning Balance April 1, 2018		\$	234,616.66	
Grand Total Expenditures	\$	65,562.58				
Head Start	\$	2,137.09				
Regional Schools ala-carte	\$	-				
State Reimbursement - regional schools	\$	3,235.70	Revenues	\$	69,483.52	
Refund Balance in Chef Ann Grant	\$	(1,146.92)				
State Reimb - regular	\$	55,647.33				
state Reimbursement - supper	\$	7,208.93				
Daily Deposits*	\$	2,401.39				
Interest	\$	-				
	\$	69,483.52	Expenditures	\$	65,562.58	
	\$	-	Ending Balance April 30, 2018		\$	238,537.60 (matches MUNIS)
			Reimb Due	\$	-	
			Reimb Due	\$	-	
			Dinner Reimb Due	\$	-	

Serving Days

2017	2018
15	15

DATE: May 24, 2018
 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 April 2018

Dayton High 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>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>
Free	1036	974	Free	3774	3679	Free	613	682
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	1036	974	Total	3774	3679	Total	613	682
		1176						

Lincoln Elementary School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>		<i>Total Eligible Students</i>	<i>Dinner-13 days (Total Meals Served)</i>	
	<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>
Free	4,531	3154	Free	6,970	5583	Free	785	1176
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	4,531	3154	Total	6,970	5583	Total	785	1176

Regional School

Lunch

		DHS	LES
Total Ala Carte Sales -	2017	\$ 1,024.25	\$ 790.00
Total Ala Carte Sales -	2018	\$1,073.25	\$ 1,586.50

2018

665