

Food Service May 2018 Reconciliation

BEGINNING BALANCE \$238,537.60

Total Revenues \$ 57,289.30

Revenues

Interest on Acct (FEB/MAR)	\$	830.92
headstart	\$	1,628.05
refund Chef Ann Grant Unused Balan	\$	-
daily deposits	\$	3,128.00
regional schools state reimb	\$	2,528.46
regular state reimb	\$	39,284.74
state matching	\$	5,817.23
supper state reimb	\$	4,071.90
Total	\$	57,289.30

TOTAL BEG. BALANCE + RECEIPTS \$295,826.90

Expenditures \$ 60,794.66

ENDING BALANCE \$235,032.24 (matches MUNIS)
05/31/2018

Reimb Due	\$	-
Reimbursement Other-Regional Schools	\$	-
Reimbursement Due - DINNER	\$	4,404.30
Reimb Due	\$	49,493.36

Food Service MAY 2017 Reconciliation

BEGINNING BALANCE \$262,474.52

Total Revenues \$ 63,354.30

Revenues

Head Start	\$	1,954.30
Regional Schools ala-carte	\$	34.75
State Reimbursement - regional schools	\$	2,463.84
Catering	\$	116.88
State Reimbursement - regular (2)	\$	46,167.24
state Reimbursement - supper	\$	4,739.22
Daily Deposits*	\$	2,167.20
State Matching	\$	5,710.87
	\$	63,354.30

TOTAL BEG. BALANCE + RECEIPTS \$325,828.82

Expenditures \$ 52,244.12

04/30/2017 ENDING BALANCE \$273,584.70 (matches MUNIS)

Reimbursement Due -	\$	55,841.88
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Dayton High School

Date	REIMB LUNCH	DAILY DEPOSITS REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
<i>Dayton High School</i>					
Date	REIMB LUNCH	DAILY DEPOSITS REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
May 1, 2018	\$ -	\$ -		\$	43.75
May 2, 2018	\$ -	\$ -		\$	43.50
May 3, 2018	\$ -			\$	50.75
May 4, 2018	\$ -	\$ -		\$	68.00
May 7, 2018	\$ -	\$ -		\$	69.30
May 8, 2018	\$ -	\$ -		\$	89.25
May 9, 2018	\$ -	\$ -		\$	86.30
May 10, 2018	\$ -	\$ -		\$	85.05
May 11, 2018	\$ -	\$ -		\$	131.50
May 14, 2018	\$ -	\$ -		\$	85.00
May 15, 2018	\$ -	\$ -		\$	86.17
May 16, 2018				\$	143.00
May 17, 2018				\$	79.50
May 18, 2018				\$	2.00
May 21, 2018				\$	48.00
May 23, 2018				\$	45.50
May 24, 2018				\$	-
May 25, 2018				\$	-
May 29, 2018				\$	2.50
May 31, 2018				\$	345.00
	\$ -	\$ -	\$ -	\$ -	1,504.07

DAILY DEPOSITS

*Lincoln Elementary
School*

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
May 1, 2018	\$ -	\$ -		\$	148.73
May 2, 2018	\$ -	\$ -		\$	110.64
May 3, 2018	\$ -	\$ -		\$	84.45
May 4, 2018	\$ -	\$ -		\$	87.81
May 7, 2018	\$ -	\$ -		\$	49.75
May 8, 2018	\$ -	\$ -		\$	81.23
May 9, 2018	\$ -	\$ -		\$	73.63
May 10, 2018	\$ -	\$ -		\$	86.85
May 11, 2018	\$ -	\$ -		\$	132.41
May 14, 2018	\$ -	\$ -		\$	97.30
May 15, 2018	\$ -	\$ -		\$	68.55
May 16, 2018	\$ -	\$ -		\$	91.78

May 17, 2018	\$	-	\$	-	\$	77.95
May 18, 2018	\$	-	\$	-	\$	109.75
May 21, 2018	\$	-	\$	-	\$	81.10
May 23, 2018	\$	-	\$	-	\$	108.25
May 24, 2018			\$	-	\$	79.75
May 25, 2018			\$	-	\$	-
May 29, 2018			\$	-	\$	-
May 31, 2018			\$	-	\$	-

GRAND TOTALS	\$	-	\$	-	\$	-	\$	-	\$	1,569.93
LUNCH	\$	-	CODE	510 1611	deposits	date				
Parent Involvement Dinner	\$	-			\$	-				
BREAKFAST	\$	-		510 1612	\$	-				
Conagra Rebate	\$	-		510-	\$	-				
ALA CARTE	\$	3,074.00		510 1624	\$	-				
VENDING	\$	54.00		510 1624	\$	-				
Catering	\$	-		510-1993	\$	-				
Daily Deposits	\$	3,128.00			\$	-				
					\$	-				
					\$	-				
					\$	-				
Interest on Acct (FEB/M	\$	830.92			\$	-				
headstart	\$	1,628.05			\$	-				
refund Chef Ann Grant l	\$	-								
daily deposits	\$	-		510 4500						
regional schools state r	\$	2,528.46		510-4500						
regular state reimb	\$	39,284.74		510-4500						
state matching	\$	5,817.23								
supper state reimb	\$	4,071.90								
Total	\$	54,161.30								
TOTAL DAILY REC AND OTI	\$	57,289.30								

Daily Deposits	\$	3,128.00
Month Total	\$	-

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

Payroll and Fringe

Payroll	05/15/2018	\$	10,181.09
Fringe	05/15/2018	\$	2,202.98
Workers Comp -(Jul-Dec)		\$	-
Payroll	05/30/2018	\$	9,297.86
Fringe	05/30/2018	\$	1,966.04
Total Payroll & Fringe		\$	23,647.97

Van

Shell - Gas		\$	60.09
		\$	-
Total Van		\$	60.09

Indirect Cost

Indirect Cost		\$	3,281.30	APRIL
		\$	-	
Total Indirect Cost		\$	3,281.30	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	4,932.20	(March/April)
		\$	-	
Total Regional Schools Meals		\$	4,932.20	

Commodity Delivery

K.C Provisions		\$	63.25
Total Commodity Delivery		\$	63.25

Supplies

Mary Waxler (reimb uniform shoes)		\$	62.99
Stacie Pabst (Reimb Supp for 504 lunch)		\$	-
Gordon Foods-Supper		\$	-
Gordon Foods		\$	1,058.69
Ecolab (dishwashing supplies)		\$	535.90
		\$	-
		\$	-
Total Supplies		\$	1,657.58

Food

Klostermans		\$	509.92
Klostermans-supper		\$	121.92
Atlantic Foods		\$	361.19
Creation Gardens		\$	7,192.30
Local Food Connect		\$	586.92
Gordon Foods-summer		\$	-
Stacie Pabst (504 student food)		\$	58.69
Ellenbee		\$	-

Gordon Foods	\$ 12,592.60
Staples (Office Supplies/Cash Drawer)	\$ -
HP Products - supper	\$ -
Gordon Food - supper	\$ 1,159.11
	\$ -
	\$ -
Total Food	\$ 22,582.65

Milk/Juice	
Rieter Dairy	\$ 2,023.07
Rieter Dairy- summer	\$ -
Rieter Dairy - supper	\$ 146.20
Total Milk/Juice	\$ 2,169.27

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

Equipment & Maintenance/Repair	
Wilson Grease-Duct (clean hoods/fans)	\$ 375.00
Pilot Lumber (parts for DHS dishwasher repair)	\$ 17.22
Specialized Plumbing (Spray Valve-DHS kitchen)	\$ 69.00
Kuempel Service (Repair Reach-in -LES)	\$ 706.81
Allied Supply (part for DHS dishwasher)	\$ 8.32
Excellence Industries (mini freezers-2)	\$ 1,224.00
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 2,400.35

		Beginning Balance May 1, 2018	\$238,537.60
Grand Total Expenditures	\$ 60,794.66		
Interest on Acct (FEB/MAR)	\$ 830.92		
headstart	\$ 1,628.05		
refund Chef Ann Grant Unused Balance	\$ -	Revenues	\$ 57,289.30
daily deposits	\$ 3,128.00		
regional schools state reimb	\$ 2,528.46		
regular state reimb	\$ 39,284.74		
state matching	\$ 5,817.23		
supper state reimb	\$ 4,071.90		
	\$ 57,289.30	Expenditures	\$ 60,794.66
	\$ -	Ending Balance May 31, 2018	\$ 235,032.24 (matches MUNIS)
		Reimb Due	\$ 53,897.66
		Reimb Due	\$ -
		Dinner Reimb Due	\$ -

Serving Days

2017 2018
19 18

DATE: June 20, 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 18 days serving breakfast and lunch for the month of May 2018

Dayton High School

Breakfast	(Meals Served)		Lunch	(Meals Served)		Total Eligible Students	Dinner-17 days (Total Meals Served)
	2017	2018		2017	2018		2017 2018
Free	1252	1054	Free	4078	3669	Free	639 644
Reduced			Reduced			Reduced	
Paid			Paid			Paid	
Total	1252	1054	Total	4078	3669	Total	639 644

Lincoln Elementary School

Breakfast	(Meals Served)		Lunch	(Meals Served)		Total Eligible Students	Dinner-8 days (Total Meals Served)
	2017	2018		2017	2018		2017 2018
Free	5,476	3633	Free	8,921	6866	Free	239 628
Reduced			Reduced			Reduced	
Paid			Paid			Paid	
Total	5,476	3633	Total	8,921	6866	Total	239 628

Regional School

		DHS	LES	Lunch	
				2017	2018
Total Ala Carte Sales -	2017	\$ 1,113.00	\$ 894.00	351	462
Total Ala Carte Sales -	2018	\$1,410.00	\$ 1,627.50	270	320