

Food Service March 2017 Reconciliation

BEGINNING BALANCE

\$111,576.25

Total Revenues \$ 189,140.29

Revenues

Head Start	\$	3,665.09
Regional Schools ala-carte	\$	13.25
State Reimbursement - regional schools	\$	6,073.08
Equipment Grant	\$	49,997.14
State Reimbursement - regular (2)	\$	119,735.88
state Reimbursement - supper	\$	6,668.13
Daily Deposits*	\$	2,921.99
Interest	\$	65.73
		\$ 189,140.29

TOTAL BEG. BALANCE + RECEIPTS

\$300,716.54

Expenditures

\$ 57,719.62

3/31/2017 ENDING BALANCE

\$242,996.92 (matches MUNIS)

Reimbursement Due -	\$	-
Reimbursement Other-Regional Schools	\$	-
Reimbursement Due -	\$	-
Reimbursement - Equip Grant	\$	-

Food Service March 2016 Reconciliation

BEGINNING BALANCE

\$190,278.33

Total Revenues \$ 68,891.99

Interest on Acct	\$	134.11
State Matching	\$	-
State Reimbursement less Reg Sch Inv	\$	57,015.63
state Reimbursement - supper	\$	4,144.30
Daily Deposits	\$	7,597.95
*inc Reg Sch/Headstart	\$	68,891.99

TOTAL BEG. BALANCE + RECEIPTS

\$259,170.32

Expenditures

\$ 57,525.34

3/31/2016 ENDING BALANCE

\$201,644.98 (matches MUNIS)

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

Payroll and Fringe

Payroll	3/15/2017	\$	9,253.85
Fringe	3/15/2017	\$	2,646.22
Payroll	3/30/2017	\$	9,230.93
Fringe	3/30/2017	\$	2,063.16
Total Payroll & Fringe		\$	23,194.16

Van

Shell - Gas		\$	50.09
		\$	-
Total Van		\$	50.09

Indirect Cost

Indirect Cost -Jan		\$	3,155.79
		\$	-
Total Indirect Cost		\$	3,155.79

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	2,538.39
		\$	-
Total Regional Schools Meals		\$	2,538.39

Commodity Delivery

K.C Provisions		\$	249.48
Total Commodity Delivery		\$	249.48

Supplies

Gordon Food		\$	897.09
Office Depot (office supplies)		\$	-
Gordon Food Service (chef ann grant)		\$	-
Gordon Food Service - supper		\$	101.11
VISA - Webstaurant - trash can dollys		\$	-
Jack's Glass - Van windshield		\$	240.00
Total Supplies		\$	1,238.20

Food

Klostermans		\$	1,155.08
Klostermans-supper		\$	-
Atlantic Foods		\$	294.97
Creation Gardens		\$	5,008.92
Creation Gardens - supper		\$	-
Creation Gardens - produce grant		\$	76.68
Gordon Foods-produce grant		\$	-

HP Products	\$ -
Ellenbee	\$ -
Gordon Foods	\$ 14,939.79
HP Products - supper	\$ -
Gordon Food - supper	\$ 952.53
Kroger	\$ 281.16
	\$ -
Total Food	\$ 22,709.13

Milk/Juice	
Rieter Dairy	\$ 2,798.47
Rieter Dairy - supper	\$ 269.09
Total Milk/Juice	\$ 3,067.56

Travel/Other	
SNA (dues)	\$ 608.00
Better Life (uniforms)	\$ 129.35
Enquirer (ad for equipment bids)	\$ -
Total Travel	\$ 737.35

Equipment & Maintenance/Repair	
Kuempel Service-Repairs to Kitchen Restroom	\$ 745.19
Bulbs for Food Serv	\$ 34.28
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 779.47

Grand Total Expenditures	\$ 57,719.62	Beginning Balance March 1, 2017	\$ 111,576.25
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Revenues	
Head Start	\$ 3,665.09
Regional Schools ala-carte	\$ 13.25
Equipment Grant	\$ 49,997.14
State Reimbursement - regional schools	\$ 6,073.08
State Reimbursement - regular	\$ 119,735.88
state Reimbursement - dinner	\$ 6,668.13
Daily Deposits*	\$ 2,921.99
Interest	\$ 65.73
	\$ 189,140.29

		Revenues	\$ 189,140.29	
(2 months)				
		Expenditures	\$ 57,719.62	
Ending Balance March 31, 2017			\$ 242,996.92	(matches MUNIS)
		Reimbursement Due	\$ 66,901.80	
		Regional School Reimb Due	\$ 3,511.56	
		Dinner Reimb Due	\$ 7,312.23	

Dayton High School

Date	REIMB LUNCH	DAILY DEPOSITS REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
March 1, 2017	\$ -	\$ -		\$	47.75
March 2, 2017	\$ -	\$ -		\$	121.50
March 3, 2017	\$ -			\$	59.50
March 6, 2017	\$ -	\$ -		\$	84.25
March 7, 2017	\$ -	\$ -		\$	60.45
March 8, 2017	\$ -	\$ -		\$	43.00
March 9, 2017	\$ -	\$ -		\$	121.00
March 10, 2017	\$ -	\$ -		\$	74.00
March 13, 2017	\$ -	\$ -		\$	60.90
March 14, 2017	\$ -	\$ -		\$	54.00
March 15, 2017	\$ -	\$ -		\$	58.70
March 16, 2017				\$	56.00
March 20, 2017				\$	47.50
March 21, 2017				\$	66.75
March 22, 2017				\$	66.64
March 23, 2017				\$	54.00
March 24, 2017				\$	61.00
March 27, 2017				\$	68.00
March 28, 2017				\$	84.25
March 29, 2017				\$	70.50
March 30, 2017				\$	56.10
March 31, 2017				\$	70.25
	\$ -	\$ -	\$ -	\$ -	1,486.04

DAILY DEPOSITS

Lincoln Elementary School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
March 1, 2017	\$ -	\$ -		\$	43.00
March 2, 2017	\$ -	\$ -		\$	63.00
March 3, 2017	\$ -	\$ -		\$	42.50
March 6, 2017	\$ -	\$ -		\$	58.50
March 7, 2017	\$ -	\$ -		\$	51.50
March 8, 2017	\$ -	\$ -		\$	63.00
March 9, 2017	\$ -	\$ -		\$	33.00
March 10, 2017	\$ -	\$ -		\$	46.50
March 13, 2017	\$ -	\$ -		\$	52.50
March 14, 2017	\$ -	\$ -		\$	49.00
March 15, 2017	\$ -	\$ -		\$	27.50
March 16, 2017		\$ -		\$	45.50
March 20, 2017				\$	62.50
March 21, 2017		\$ -		\$	53.50
March 22, 2017		\$ -		\$	229.50
March 23, 2017				\$	32.00
March 24, 2017				\$	55.72
March 27, 2017		\$ -		\$	66.50

March 28, 2017	\$	45.50
March 29, 2017	\$	51.50
March 30, 2017	\$	52.00
March 31, 2017	\$	48.50

	\$	-	\$	-	\$	-	\$	-	\$	1,272.72
GRAND TOTALS										
LUNCH	\$	-	510 1611	<u>deposits</u>	<u>date</u>					
DHS activities fund	\$	-		\$	90.75	March 2, 2017				
BREAKFAST	\$	-	510 1612	\$	184.50	March 2, 2017				
Conagra Rebate	\$	22.00	510-	\$	244.75	March 6, 2017				
ALA CARTE	\$	2,758.76	510 1624	\$	111.95	March 7, 2017				
VENDING	\$	-	510 1624	\$	106.00	March 8, 2017				
daycare	\$	141.23	510-1993	\$	296.50	March 10, 2017				
Daily Deposits	\$	2,921.99		\$	113.40	March 13, 2017				
				\$	189.20	March 15, 2016				
				\$	101.50	March 16, 2017				
Interest on Acct	\$	65.73	(dec-jan)	\$	110.00	March 20, 2017				
headstart	\$	3,665.09		\$	120.25	March 21, 2017				
reg schools ala carte	\$	13.25		\$	382.14	March 23, 2017				
ALA CARTE	\$	-	510 4500	\$	116.72	March 24, 2017				
regional schools state reimb	\$	6,073.08	510-4500	\$	134.50	March 27, 2017				
regular state reimb	\$	119,735.88	510-4500	\$	392.98	March 29, 2017				
EQUIPMENT GRANT	\$	49,997.14		\$	108.10	March 30, 2017				
supper state reimb	\$	6,668.13		\$	118.75	March 31, 2017				
Total	\$	186,218.30								
TOTAL DAILY REC AND OTHER	\$	189,140.29								

Daily Deposits
Month Total \$ 2,921.99

2921.99

Serving Days

2016 2017
23 22

DATE: April 26, 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 22 days serving breakfast and lunch for the month of March 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-21 days (Total Meals Served)</i>	
	<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>
Free	1826	1398	Free	6043	5626	Free	354	352
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	1826	1398	Total	6043	5626	Total	354	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-16 days (Total Meals Served)</i>	
	<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>
Free	6,999	6665	Free	10,611	9946	Free	627	639
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	6,999	6665	Total	10,611	9946	Total	627	639

Total Ala Carte Sales - 2016 \$3,806.50
Total Ala Carte Sales - 2017 \$2,921.99