

School Meals Report for 2015

Fiscal Year: 2015

Alcona Community Schools (01010)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	14.89%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,815.17	\$13,836.10	\$401.05	\$20,052.32
Benefits	\$5,210.52	\$12,397.44	\$359.35	\$17,967.31
Purchased Services	\$383.08	\$924.68	\$13.21	\$1,320.97
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$606.30	\$1,463.49	\$20.90	\$2,090.69
Sub Total	\$12,015.07	\$28,621.71	\$794.51	\$41,431.29
Food Costs	\$2,912.65	\$7,030.54	\$1,431.66	\$11,374.85
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$14,927.72	\$35,652.25	\$2,226.17	\$52,806.14
Capital Outlay	\$593.34	\$1,432.20	\$20.46	\$2,046.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Burt Township School District (02020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$1,222.36
Local (11x-15x, 17x-19x)	\$23.08	Total School Meals Revenue	\$56,442.37
Pupil (161)	\$1,641.31	Total School Meals Cost w/o CO	\$56,695.98
Patron (162)	\$1,671.90	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$968.75
Catering (165)	\$0.00	Allowable Fund Balance	\$18,898.66
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$3,336.29		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,700.74	*Maximum Allowable Indirect	\$4,774.41
Federal (41x)	\$18,255.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$369.27		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$31,781.01		
Total School Meals Revenue	\$56,442.37		
		2014	2015
		Breakfast Meals Served	3,082 2,639
		Breakfast Cost per Meal	\$2.76 \$3.49
		Lunch Meals Served	4,057 3,959
		Lunch Cost per meal	\$9.40 \$11.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$1,881.89	\$13,330.02	\$470.47	\$15,682.38
Benefits	\$1,783.05	\$12,629.96	\$445.77	\$14,858.78
Purchased Services	\$400.81	\$452.81	\$0.00	\$853.62
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$148.74	\$205.77	\$80.13	\$434.64
Sub Total	\$4,214.49	\$26,618.56	\$996.37	\$31,829.42
Food Costs	\$4,373.59	\$13,210.67	\$2,507.89	\$20,092.15
Indirect Costs	\$632.17	\$3,992.78	\$149.46	\$4,774.41
Total Program Cost	\$9,220.25	\$43,822.01	\$3,653.72	\$56,695.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Munising Public Schools (02070)

Revenue		School Meals Beginning Fund Balance	\$51,349.11
Local (11x-15x, 17x-19x)	\$2,963.36	Total School Meals Revenue	\$346,685.46
Pupil (161)	\$75,170.07	Total School Meals Cost w/o CO	\$341,572.25
Patron (162)	\$5,663.19	Capital Outlay	\$1,422.04
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$32,647.55	School Meals Ending Fund Balance	\$55,040.28
Catering (165)	\$0.00	Allowable Fund Balance	\$113,857.42
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$116,444.17		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$23,833.57	*Maximum Allowable Indirect	\$25,931.51
Federal (41x)	\$189,351.83	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,055.89		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$346,685.46		
		2014	2015
		Breakfast Meals Served	23,903 23,731
		Breakfast Cost per Meal	\$1.65 \$2.52
		Lunch Meals Served	74,231 74,085
		Lunch Cost per meal	\$3.14 \$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,710.91	\$82,188.00	\$7,711.28	\$110,610.19
Benefits	\$13,948.24	\$41,460.79	\$2,877.26	\$58,286.29
Purchased Services	\$83.46	\$43.81	\$2,455.52	\$2,582.79
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$136.08	\$136.07	\$1,125.32	\$1,397.47
Sub Total	\$34,878.69	\$123,828.67	\$14,169.38	\$172,876.74
Food Costs	\$20,143.05	\$95,450.81	\$31,101.65	\$146,695.51
Indirect Costs	\$4,679.10	\$16,650.91	\$669.99	\$22,000.00
Total Program Cost	\$59,700.84	\$235,930.39	\$45,941.02	\$341,572.25
Capital Outlay	\$0.00	\$0.00	\$1,422.04	\$1,422.04

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,636.53	\$41,728.81	\$0.00	\$46,365.34
Benefits	\$3,192.29	\$28,730.61	\$0.00	\$31,922.90
Purchased Services	\$317.03	\$2,853.30	\$0.00	\$3,170.33
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$196.05	\$1,764.47	\$0.00	\$1,960.52
Sub Total	\$8,341.90	\$75,077.19	\$0.00	\$83,419.09
Food Costs	\$8,217.53	\$73,957.76	\$9,387.10	\$91,562.39
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$16,559.43	\$149,034.95	\$9,387.10	\$174,981.48
Capital Outlay	\$47.91	\$882.61	\$0.00	\$930.52

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Alleghen Area Educational Service Agency (03000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Plainwell Community Schools (03010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$30,864.15
Local (11x-15x, 17x-19x)	\$40,102.45	Total School Meals Revenue	\$798,103.14
Pupil (161)	\$188,129.03	Total School Meals Cost w/o CO	\$736,344.59
Patron (162)	\$5,115.57	Capital Outlay	\$5,460.27
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$90,535.25	School Meals Ending Fund Balance	\$87,162.43
Catering (165)	\$25,587.12	Allowable Fund Balance	\$245,448.20
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$349,469.42		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$19,316.26	*Maximum Allowable Indirect	\$58,238.43
Federal (41x)	\$377,543.35	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$51,774.11		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$798,103.14		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$26,494.12	\$121,872.97	\$30,110.68	\$178,477.77
Benefits	\$10,261.66	\$47,203.62	\$11,607.67	\$69,072.95
Purchased Services	\$19,076.78	\$87,753.24	\$20,409.88	\$127,239.90
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,982.19	\$9,118.06	\$2,365.35	\$13,465.60
Sub Total	\$57,814.75	\$265,947.89	\$64,493.58	\$388,256.22
Food Costs	\$41,230.18	\$189,664.84	\$97,193.35	\$328,088.37
Indirect Costs	\$3,000.00	\$13,800.00	\$3,200.00	\$20,000.00
Total Program Cost	\$102,044.93	\$469,412.73	\$164,886.93	\$736,344.59
Capital Outlay	\$819.05	\$3,767.59	\$873.63	\$5,460.27

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Otsego Public Schools (03020)

Revenue		School Meals Beginning Fund Balance	\$83,346.78
Local (11x-15x, 17x-19x)	\$30,106.47	Total School Meals Revenue	\$882,809.62
Pupil (161)	\$295,778.51	Total School Meals Cost w/o CO	\$841,293.02
Patron (162)	\$4,177.20	Capital Outlay	\$10,552.92
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$34,345.43	School Meals Ending Fund Balance	\$114,310.46
Catering (165)	\$0.00	Allowable Fund Balance	\$280,431.01
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$364,407.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.78%
State (31x)	\$32,489.29	*Maximum Allowable Indirect	\$70,468.83
Federal (41x)	\$423,710.95	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$62,201.77		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$882,809.62		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$30,630.94	\$181,233.06	\$43,393.83	\$255,257.83
Benefits	\$12,585.83	\$74,466.15	\$17,829.92	\$104,881.90
Purchased Services	\$13,599.04	\$80,460.99	\$19,265.30	\$113,325.33
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$398.40	\$2,357.20	\$564.40	\$3,320.00
Sub Total	\$57,214.21	\$338,517.40	\$81,053.45	\$476,785.06
Food Costs	\$36,276.74	\$214,637.39	\$113,593.83	\$364,507.96
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$93,490.95	\$553,154.79	\$194,647.28	\$841,293.02
Capital Outlay	\$1,266.35	\$7,492.57	\$1,794.00	\$10,552.92

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Allegan Public Schools (03030)

Revenue		School Meals Beginning Fund Balance	\$40,822.75
Local (11x-15x, 17x-19x)	\$866.20	Total School Meals Revenue	\$1,080,134.76
Pupil (161)	\$177,036.69	Total School Meals Cost w/o CO	\$1,070,716.16
Patron (162)	\$4,002.45	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$39,652.49	School Meals Ending Fund Balance	\$50,241.35
Catering (165)	\$41,195.03	Allowable Fund Balance	\$356,905.39
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$262,752.86		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.85%
State (31x)	\$44,321.73	*Maximum Allowable Indirect	\$59,381.61
Federal (41x)	\$681,704.33	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$62,655.84		
Bonus Commodity (482)	\$0.00		
Another Public School	\$28,700.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,080,134.76		
		2014	2015
		Breakfast Meals Served	74,856 77,383
		Breakfast Cost per Meal	\$1.94 \$1.95
		Lunch Meals Served	234,823 236,929
		Lunch Cost per meal	\$3.06 \$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$46,171.29	\$227,778.38	\$33,858.95	\$307,808.62
Benefits	\$29,274.68	\$144,421.77	\$21,468.09	\$195,164.54
Purchased Services	\$2,898.44	\$14,298.97	\$2,125.52	\$19,322.93
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,749.98	\$18,499.89	\$2,749.99	\$24,999.86
Sub Total	\$82,094.39	\$404,999.01	\$60,202.55	\$547,295.95
Food Costs	\$69,114.66	\$340,965.65	\$113,339.90	\$523,420.21
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$151,209.05	\$745,964.66	\$173,542.45	\$1,070,716.16
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Wayland Union Schools (03040)

Revenue		School Meals Beginning Fund Balance	\$24,113.57
Local (11x-15x, 17x-19x)	\$7,919.58	Total School Meals Revenue	\$1,421,661.87
Pupil (161)	\$362,188.71	Total School Meals Cost w/o CO	\$1,427,720.19
Patron (162)	\$18,561.05	Capital Outlay	\$0.00
Milk (163)	\$15,241.27	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$109,814.60	School Meals Ending Fund Balance	\$18,055.25
Catering (165)	\$82,547.29	Allowable Fund Balance	\$475,906.73
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$596,272.50		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.20%
State (31x)	\$56,592.67	*Maximum Allowable Indirect	\$121,009.03
Federal (41x)	\$684,480.49	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$84,316.21		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,421,661.87		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$43,376.72	\$360,026.77	\$31,881.70	\$435,285.19
Benefits	\$15,356.87	\$127,462.03	\$11,257.28	\$154,076.18
Purchased Services	\$21,629.95	\$179,528.64	\$15,140.97	\$216,299.56
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,651.53	\$38,607.72	\$3,256.07	\$46,515.32
Sub Total	\$85,015.07	\$705,625.16	\$61,536.02	\$852,176.25
Food Costs	\$49,122.77	\$407,719.02	\$118,702.15	\$575,543.94
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$134,137.84	\$1,113,344.18	\$180,238.17	\$1,427,720.19
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Fennville Public Schools (03050)

Revenue		School Meals Beginning Fund Balance	\$145,444.33
Local (11x-15x, 17x-19x)	\$6,029.88	Total School Meals Revenue	\$853,525.48
Pupil (161)	\$99,391.83	Total School Meals Cost w/o CO	\$857,699.69
Patron (162)	\$6,207.25	Capital Outlay	\$1,745.54
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$46,523.99	School Meals Ending Fund Balance	\$139,524.58
Catering (165)	\$14,911.28	Allowable Fund Balance	\$285,899.90
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$173,064.23		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$55,651.38	*Maximum Allowable Indirect	\$66,944.13
Federal (41x)	\$573,658.67	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$42,561.20		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,590.00		
Total School Meals Revenue	\$853,525.48		
		2014	2015
		Breakfast Meals Served	81,095 78,048
		Breakfast Cost per Meal	\$1.89 \$2.15
		Lunch Meals Served	169,848 163,893
		Lunch Cost per meal	\$3.24 \$3.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$54,391.54	\$174,644.85	\$21,900.41	\$250,936.80
Benefits	\$33,405.69	\$107,261.77	\$12,192.50	\$152,859.96
Purchased Services	\$2,203.78	\$7,076.07	\$714.58	\$9,994.43
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,140.21	\$22,926.35	\$2,436.44	\$32,503.00
Sub Total	\$97,141.22	\$311,909.04	\$37,243.93	\$446,294.19
Food Costs	\$61,770.08	\$225,918.11	\$83,717.31	\$371,405.50
Indirect Costs	\$8,820.00	\$28,320.00	\$2,860.00	\$40,000.00
Total Program Cost	\$167,731.30	\$566,147.15	\$123,821.24	\$857,699.69
Capital Outlay	\$384.89	\$1,235.85	\$124.80	\$1,745.54

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Martin Public Schools (03060)

Revenue		School Meals Beginning Fund Balance	\$37,977.22
Local (11x-15x, 17x-19x)	\$30.60	Total School Meals Revenue	\$223,032.37
Pupil (161)	\$31,475.86	Total School Meals Cost w/o CO	\$235,174.13
Patron (162)	\$3,300.15	Capital Outlay	\$208.16
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$12,356.95	School Meals Ending Fund Balance	\$25,627.30
Catering (165)	\$18,143.04	Allowable Fund Balance	\$78,391.38
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$65,306.60		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,882.19	*Maximum Allowable Indirect	\$18,219.09
Federal (41x)	\$135,194.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,649.58		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$223,032.37		
		2014	2015
		Breakfast Meals Served	13,027
		Breakfast Cost per Meal	\$2.46
		Lunch Meals Served	47,069
		Lunch Cost per meal	\$3.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,632.96	\$52,360.68	\$2,731.71	\$62,725.35
Benefits	\$3,264.18	\$16,531.49	\$1,749.06	\$21,544.73
Purchased Services	\$502.93	\$2,547.08	\$1,139.56	\$4,189.57
Thru another Public School	\$4,448.50	\$22,529.50	\$1,722.00	\$28,700.00
Supplies and Other	\$654.92	\$3,316.85	\$329.15	\$4,300.92
Sub Total	\$16,503.49	\$97,285.60	\$7,671.48	\$121,460.57
Food Costs	\$12,890.82	\$65,285.75	\$18,036.99	\$96,213.56
Indirect Costs	\$2,712.50	\$13,737.50	\$1,050.00	\$17,500.00
Total Program Cost	\$32,106.81	\$176,308.85	\$26,758.47	\$235,174.13
Capital Outlay	\$32.26	\$163.41	\$12.49	\$208.16

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hopkins Public Schools (03070)

Revenue		School Meals Beginning Fund Balance	\$9,568.00
Local (11x-15x, 17x-19x)	\$23.42	Total School Meals Revenue	\$652,354.25
Pupil (161)	\$266,465.88	Total School Meals Cost w/o CO	\$635,467.19
Patron (162)	\$22,736.57	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$26,455.06
Catering (165)	\$0.00	Allowable Fund Balance	\$211,822.40
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$289,225.87		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$22,028.74	*Maximum Allowable Indirect	\$53,021.96
Federal (41x)	\$300,728.03	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$40,371.61		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$652,354.25		
		2014	2015
		Breakfast Meals Served	24,370 31,484
		Breakfast Cost per Meal	\$2.39 \$2.81
		Lunch Meals Served	148,148 153,194
		Lunch Cost per meal	\$2.75 \$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$24,429.30	\$122,146.50	\$16,285.70	\$162,861.50
Benefits	\$11,678.45	\$58,392.23	\$7,785.63	\$77,856.31
Purchased Services	\$5,540.95	\$32,076.75	\$5,151.84	\$42,769.54
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$10,440.90	\$52,204.50	\$7,347.00	\$69,992.40
Sub Total	\$52,089.60	\$264,819.98	\$36,570.17	\$353,479.75
Food Costs	\$36,242.43	\$181,212.14	\$64,532.87	\$281,987.44
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$88,332.03	\$446,032.12	\$101,103.04	\$635,467.19
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Saugatuck Public Schools (03080)

Revenue		School Meals Beginning Fund Balance	\$103,015.88
Local (11x-15x, 17x-19x)	\$1,579.20	Total School Meals Revenue	\$265,693.85
Pupil (161)	\$69,258.35	Total School Meals Cost w/o CO	\$275,240.73
Patron (162)	\$4,208.90	Capital Outlay	\$6,701.62
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$34,271.12	School Meals Ending Fund Balance	\$86,767.38
Catering (165)	\$0.00	Allowable Fund Balance	\$91,746.91
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$109,317.57		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.28%
State (31x)	\$13,577.72	*Maximum Allowable Indirect	\$17,432.55
Federal (41x)	\$127,087.26	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,711.30		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$265,693.85		
		2014	2015
		Breakfast Meals Served	14,368
		Breakfast Cost per Meal	\$1.43
		Lunch Meals Served	68,957
		Lunch Cost per meal	\$3.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,664.38	\$45,347.60	\$10,857.87	\$63,869.85
Benefits	\$4,712.60	\$27,882.94	\$6,676.19	\$39,271.73
Purchased Services	\$936.45	\$5,540.64	\$1,326.63	\$7,803.72
Thru another Public School	\$2,951.42	\$17,462.55	\$4,181.17	\$24,595.14
Supplies and Other	\$770.22	\$4,557.11	\$1,091.13	\$6,418.46
Sub Total	\$17,035.07	\$100,790.84	\$24,132.99	\$141,958.90
Food Costs	\$11,993.36	\$72,393.19	\$31,463.28	\$115,849.83
Indirect Costs	\$2,216.04	\$13,111.57	\$2,104.39	\$17,432.00
Total Program Cost	\$31,244.47	\$186,295.60	\$57,700.66	\$275,240.73
Capital Outlay	\$804.19	\$4,758.15	\$1,139.28	\$6,701.62

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hamilton Community Schools (03100)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$66,456.25
Local (11x-15x, 17x-19x)	\$27.97	Total School Meals Revenue	\$886,031.26
Pupil (161)	\$235,965.95	Total School Meals Cost w/o CO	\$869,076.32
Patron (162)	\$4,364.95	Capital Outlay	\$5,868.30
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$192,952.41	School Meals Ending Fund Balance	\$77,542.89
Catering (165)	\$11,234.61	Allowable Fund Balance	\$289,692.11
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$444,545.89		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.70%
State (31x)	\$66,124.07	*Maximum Allowable Indirect	\$63,450.14
Federal (41x)	\$324,983.30	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$50,378.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$886,031.26		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$19,332.54	\$251,323.06	\$5,523.59	\$276,179.19
Benefits	\$9,094.87	\$118,233.43	\$2,598.56	\$129,926.86
Purchased Services	\$390.52	\$5,076.77	\$111.58	\$5,578.87
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,396.41	\$18,153.30	\$398.98	\$19,948.69
Sub Total	\$30,214.34	\$392,786.56	\$8,632.71	\$431,633.61
Food Costs	\$26,744.53	\$347,678.89	\$58,019.29	\$432,442.71
Indirect Costs	\$350.00	\$4,550.00	\$100.00	\$5,000.00
Total Program Cost	\$57,308.87	\$745,015.45	\$66,752.00	\$869,076.32
Capital Outlay	\$410.78	\$5,340.15	\$117.37	\$5,868.30

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Glenn Public School District (03440)

Revenue

Local (11x-15x, 17x-19x)
Pupil (161)
Patron (162)
Milk (163)
Ala Carte (164)
Catering (165)
Other (169)

Total Local (1xx)

Intermediate Revenue (2xx)
State (31x)
Federal (41x)
Commodity (481)
Bonus Commodity (482)
Another Public School
Other Finance Source (511-517,519
-54x, 59x)
Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

School Meals Beginning Fund Balance
Total School Meals Revenue
Total School Meals Cost w/o CO
Capital Outlay
Prior Period Adjustment
School Meals Ending Fund Balance
Allowable Fund Balance
Excess Fund Balance

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Indirect Rate

15.00%

*Maximum Allowable Indirect

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

Breakfast Grant Code 850

Lunch Grant Code 851

All Other Programs

Total

Salaries \$0.00
Benefits \$0.00
Purchased Services \$0.00
Thru another Public School \$0.00
Supplies and Other \$0.00

Sub Total \$0.00 \$0.00 \$0.00 \$0.00

Food Costs \$0.00

Indirect Costs \$0.00

Total Program Cost \$0.00 \$0.00 \$0.00 \$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Innocademy Allegan Campus (03900)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Outlook Academy (03902)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	3.40%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Alpena-Montmorency-Alcona ESD (04000)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	7.59%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		<u>2014</u>	<u>2015</u>
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0	See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Alpena Public Schools (04010)

Revenue		School Meals Beginning Fund Balance	\$559,917.71
Local (11x-15x, 17x-19x)	\$834.34	Total School Meals Revenue	\$2,469,416.03
Pupil (161)	\$387,904.99	Total School Meals Cost w/o CO	\$2,420,964.01
Patron (162)	\$41,754.88	Capital Outlay	\$42,100.05
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$278,672.31	School Meals Ending Fund Balance	\$566,269.68
Catering (165)	\$150,548.75	Allowable Fund Balance	\$806,988.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$859,715.27		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$95,678.71	*Maximum Allowable Indirect	\$176,326.85
Federal (41x)	\$1,378,024.43	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$130,649.07		
Bonus Commodity (482)	\$0.00		
Another Public School	\$5,348.55		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,469,416.03		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$75,991.07	\$379,955.67	\$51,902.23	\$507,848.97
Benefits	\$61,276.79	\$306,684.10	\$41,386.80	\$409,347.69
Purchased Services	\$7,017.47	\$22,121.84	\$3,576.95	\$32,716.26
Thru another Public School	\$41,645.56	\$166,582.23	\$0.00	\$208,227.79
Supplies and Other	\$3,146.03	\$12,420.00	\$1,805.58	\$17,371.61
Sub Total	\$189,076.92	\$887,763.84	\$98,671.56	\$1,175,512.32
Food Costs	\$200,814.91	\$686,092.42	\$248,294.36	\$1,135,201.69
Indirect Costs	\$27,562.50	\$82,687.50	\$0.00	\$110,250.00
Total Program Cost	\$417,454.33	\$1,656,543.76	\$346,965.92	\$2,420,964.01
Capital Outlay	\$3,322.66	\$16,616.29	\$22,161.10	\$42,100.05

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bingham Arts Academy (04901)

Revenue		School Meals Beginning Fund Balance	\$4,799.03
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$62,887.40
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$60,620.07
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$7,066.36
Catering (165)	\$0.00	Allowable Fund Balance	\$20,206.69
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,891.84	*Maximum Allowable Indirect	\$412.14
Federal (41x)	\$60,995.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$62,887.40		
		2014	2015
		Breakfast Meals Served	17,046
		Breakfast Cost per Meal	\$1.97
		Lunch Meals Served	31,237
		Lunch Cost per meal	\$2.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$751.69	\$1,753.92	\$0.00	\$2,505.61
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$72.60	\$169.40	\$0.00	\$242.00
Sub Total	\$824.29	\$1,923.32	\$0.00	\$2,747.61
Food Costs	\$17,361.74	\$40,510.72	\$0.00	\$57,872.46
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$18,186.03	\$42,434.04	\$0.00	\$60,620.07
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Alba Public Schools (05010)

Revenue		School Meals Beginning Fund Balance	\$8,899.52
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$76,255.37
Pupil (161)	\$6,007.05	Total School Meals Cost w/o CO	\$78,135.08
Patron (162)	\$0.00	Capital Outlay	\$130.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$6,889.81
Catering (165)	\$0.00	Allowable Fund Balance	\$26,045.03
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$6,007.05		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,268.13	*Maximum Allowable Indirect	\$4,394.00
Federal (41x)	\$61,892.43	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,087.76		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$76,255.37		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,154.19	\$14,669.63	\$0.00	\$19,823.82
Benefits	\$2,157.95	\$6,141.82	\$0.00	\$8,299.77
Purchased Services	\$304.14	\$865.61	\$0.00	\$1,169.75
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$7,616.28	\$21,677.06	\$0.00	\$29,293.34
Food Costs	\$11,376.04	\$32,377.94	\$5,087.76	\$48,841.74
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$18,992.32	\$54,055.00	\$5,087.76	\$78,135.08
Capital Outlay	\$0.00	\$0.00	\$130.00	\$130.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Central Lake Public Schools (05035)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$29,034.08
Local (11x-15x, 17x-19x)	\$17.98	Total School Meals Revenue	\$190,726.65
Pupil (161)	\$22,422.55	Total School Meals Cost w/o CO	\$181,978.20
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$475.70	School Meals Ending Fund Balance	\$37,782.53
Catering (165)	\$16,085.60	Allowable Fund Balance	\$60,659.40
Other (169)	\$1,837.65	Excess Fund Balance	\$0.00
Total Local (1xx)	\$40,839.48		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,296.91	*Maximum Allowable Indirect	\$13,057.21
Federal (41x)	\$134,655.14	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,935.12		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$190,726.65		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$6,076.17	\$21,700.61	\$15,624.43	\$43,401.21
Benefits	\$3,990.69	\$14,252.50	\$10,261.79	\$28,504.98
Purchased Services	\$1,026.00	\$3,664.30	\$2,638.28	\$7,328.58
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,093.86	\$3,906.64	\$2,812.77	\$7,813.27
Sub Total	\$12,186.72	\$43,524.05	\$31,337.27	\$87,048.04
Food Costs	\$11,899.31	\$42,497.52	\$40,533.33	\$94,930.16
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$24,086.03	\$86,021.57	\$71,870.60	\$181,978.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$1,530.52	Total School Meals Revenue	\$169,938.39
Pupil (161)	\$35,671.09	Total School Meals Cost w/o CO	\$169,938.39
Patron (162)	\$2,440.10	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$7,298.10	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$56,646.13
Other (169)	\$0.00	Excess Fund Balance	\$0.00

Total Local (1xx)	\$46,939.81			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$10,533.69	*Maximum Allowable Indirect		\$23,739.29
Federal (41x)	\$88,003.78	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$9,699.89			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	23,204	21,538
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.90	\$2.75
Fund Modifications (6xx)	\$14,761.22	Lunch Meals Served	35,770	33,010
Total School Meals Revenue	\$169,938.39	Lunch Cost per meal	\$3.50	\$3.06

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$545.82	\$929.36	\$0.00	\$1,475.18
Thru another Public School	\$56,853.56	\$96,804.72	\$0.00	\$153,658.28
Supplies and Other	\$1,157.52	\$1,970.93	\$0.00	\$3,128.45
Sub Total	\$58,556.90	\$99,705.01	\$0.00	\$158,261.91
Food Costs	\$731.34	\$1,245.25	\$9,699.89	\$11,676.48
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$59,288.24	\$100,950.26	\$9,699.89	\$169,938.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Elk Rapids Schools (05060)

Revenue		School Meals Beginning Fund Balance	\$24,540.01
Local (11x-15x, 17x-19x)	\$124.62	Total School Meals Revenue	\$482,810.16
Pupil (161)	\$117,280.83	Total School Meals Cost w/o CO	\$477,912.21
Patron (162)	\$6,283.70	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$16,272.45	School Meals Ending Fund Balance	\$29,437.96
Catering (165)	\$56,243.90	Allowable Fund Balance	\$159,304.07
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$196,205.50		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.01%
State (31x)	\$39,464.94	*Maximum Allowable Indirect	\$28,492.23
Federal (41x)	\$203,267.96	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$23,871.76		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$20,000.00		
Total School Meals Revenue	\$482,810.16		
		2014	2015
		Breakfast Meals Served	29,276 33,790
		Breakfast Cost per Meal	\$2.25 \$1.86
		Lunch Meals Served	91,710 87,930
		Lunch Cost per meal	\$4.14 \$3.66

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$25,888.77	\$104,829.15	\$20,103.49	\$150,821.41
Benefits	\$17,089.48	\$69,198.94	\$9,800.35	\$96,088.77
Purchased Services	\$489.47	\$1,981.99	\$182.77	\$2,654.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,700.39	\$6,885.25	\$634.93	\$9,220.57
Sub Total	\$45,168.11	\$182,895.33	\$30,721.54	\$258,784.98
Food Costs	\$17,711.28	\$139,297.40	\$62,118.55	\$219,127.23
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$62,879.39	\$322,192.73	\$92,840.09	\$477,912.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Ellsworth Community School (05065)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$21,010.25
Local (11x-15x, 17x-19x)	\$54.53	Total School Meals Revenue	\$133,465.19
Pupil (161)	\$28,266.12	Total School Meals Cost w/o CO	\$115,998.61
Patron (162)	\$3,133.20	Capital Outlay	\$1,033.97
Milk (163)	\$205.50	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$2,955.00	School Meals Ending Fund Balance	\$37,442.86
Catering (165)	\$0.00	Allowable Fund Balance	\$38,666.20
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$34,614.35		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.48%
State (31x)	\$7,748.86	*Maximum Allowable Indirect	\$6,766.59
Federal (41x)	\$83,031.58	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$8,070.40		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$133,465.19		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$74.25	\$2,521.22	\$0.00	\$2,595.47
Benefits	\$69.46	\$629.03	\$787.50	\$1,485.99
Purchased Services	\$7,015.06	\$34,250.02	\$918.57	\$42,183.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,352.23	\$6,602.10	\$0.00	\$7,954.33
Sub Total	\$8,511.00	\$44,002.37	\$1,706.07	\$54,219.44
Food Costs	\$9,130.49	\$44,578.28	\$8,070.40	\$61,779.17
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$17,641.49	\$88,580.65	\$9,776.47	\$115,998.61
Capital Outlay	\$175.77	\$858.20	\$0.00	\$1,033.97

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance		\$152,092.20
Local (11x-15x, 17x-19x)	\$20,933.56	Total School Meals Revenue		\$777,222.84
Pupil (161)	\$60,861.05	Total School Meals Cost w/o CO		\$758,144.31
Patron (162)	\$4,387.77	Capital Outlay		\$8,815.00
Milk (163)	\$0.00	Prior Period Adjustment		\$3,402.88
Ala Carte (164)	\$6,782.53	School Meals Ending Fund Balance		\$165,758.61
Catering (165)	\$0.00	Allowable Fund Balance		\$252,714.77
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$92,964.91			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$27,434.50	*Maximum Allowable Indirect		\$61,362.21
Federal (41x)	\$469,664.62	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$33,500.53			
Bonus Commodity (482)	\$0.00			
Another Public School	\$153,658.28			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$777,222.84			
		2014	2015	
		Breakfast Meals Served	65,311	59,559
		Breakfast Cost per Meal	\$2.80	\$2.59
		Lunch Meals Served	127,476	124,157
		Lunch Cost per meal	\$3.86	\$3.31

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$62,663.88	\$167,103.66	\$155,979.16	\$385,746.70
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,300.38	\$16,800.98	\$233.35	\$23,334.71
Sub Total	\$68,964.26	\$183,904.64	\$156,212.51	\$409,081.41
Food Costs	\$85,201.85	\$227,204.90	\$36,656.15	\$349,062.90
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$154,166.11	\$411,109.54	\$192,868.66	\$758,144.31
Capital Outlay	\$0.00	\$0.00	\$8,815.00	\$8,815.00

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Error Notes:

Report Date: 3/21/2016

School Meals Report for 2015

Arenac Eastern School District (06010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$3,198.97
Local (11x-15x, 17x-19x)	\$1,371.60	Total School Meals Revenue	\$132,893.41
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$126,746.39
Patron (162)	\$470.41	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$2,930.20	School Meals Ending Fund Balance	\$9,345.99
Catering (165)	\$0.00	Allowable Fund Balance	\$42,248.80
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$4,772.21		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.29%
State (31x)	\$3,981.93	*Maximum Allowable Indirect	\$11,128.68
Federal (41x)	\$124,139.27	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$132,893.41		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$24,887.50	\$44,892.26	\$3,097.31	\$72,877.07
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,707.61	\$3,080.20	\$212.54	\$5,000.35
Sub Total	\$26,595.11	\$47,972.46	\$3,309.85	\$77,877.42
Food Costs	\$16,688.74	\$30,103.28	\$2,076.95	\$48,868.97
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$43,283.85	\$78,075.74	\$5,386.80	\$126,746.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Au Gres-Sims School District (06020)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$38,338.27
Local (11x-15x, 17x-19x)	\$3,667.43	Total School Meals Revenue		\$254,850.06
Pupil (161)	\$20,562.80	Total School Meals Cost w/o CO		\$257,874.90
Patron (162)	\$1,829.99	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$11,018.55	School Meals Ending Fund Balance		\$35,313.43
Catering (165)	\$0.00	Allowable Fund Balance		\$85,958.30
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$37,078.77			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$12,628.00	*Maximum Allowable Indirect		\$17,977.77
Federal (41x)	\$191,811.73	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$13,331.56			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	43,381	46,538
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.06	\$2.09
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	50,748	50,471
Total School Meals Revenue	\$254,850.06	Lunch Cost per meal	\$2.38	\$2.73

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$22,442.57	\$30,517.43	\$534.35	\$53,494.35
Benefits	\$15,426.15	\$21,735.51	\$367.30	\$37,528.96
Purchased Services	\$8,084.56	\$11,587.86	\$7,276.10	\$26,948.52
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,879.97	\$0.00	\$1,879.97
Sub Total	\$45,953.28	\$65,720.77	\$8,177.75	\$119,851.80
Food Costs	\$44,819.78	\$60,826.85	\$14,398.70	\$120,045.33
Indirect Costs	\$6,527.00	\$11,450.77	\$0.00	\$17,977.77
Total Program Cost	\$97,300.06	\$137,998.39	\$22,576.45	\$257,874.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Standish-Sterling Community Schools (06050)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$39,152.91
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$950,964.19
Pupil (161)	\$256,228.58	Total School Meals Cost w/o CO	\$935,296.28
Patron (162)	\$0.00	Capital Outlay	\$9,708.01
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$45,112.81
Catering (165)	\$0.00	Allowable Fund Balance	\$311,765.43
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$256,228.58		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$53,839.04	*Maximum Allowable Indirect	\$125,716.04
Federal (41x)	\$580,421.30	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$60,475.27		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$950,964.19		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$64,538.63	\$154,175.64	\$20,317.75	\$239,032.02
Benefits	\$29,423.21	\$70,288.88	\$9,262.95	\$108,975.04
Purchased Services	\$129,371.94	\$309,055.21	\$40,728.25	\$479,155.40
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,954.99	\$7,059.17	\$930.30	\$10,944.46
Sub Total	\$226,288.77	\$540,578.90	\$71,239.25	\$838,106.92
Food Costs	\$5,713.19	\$13,648.19	\$62,273.88	\$81,635.26
Indirect Costs	\$4,199.60	\$10,032.39	\$1,322.11	\$15,554.10
Total Program Cost	\$236,201.56	\$564,259.48	\$134,835.24	\$935,296.28
Capital Outlay	\$2,621.16	\$6,261.66	\$825.19	\$9,708.01

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Arvon Township School District (07010)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$98.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$5,509.00
Pupil (161)	\$163.00	Total School Meals Cost w/o CO	\$5,441.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$166.00
Catering (165)	\$0.00	Allowable Fund Balance	\$1,813.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$163.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5.00	*Maximum Allowable Indirect	\$690.00
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,341.00		
Total School Meals Revenue	\$5,509.00		
		2014	2015
		Breakfast Meals Served	
		Breakfast Cost per Meal	0 See ERROR Note
		Lunch Meals Served	78
		Lunch Cost per meal	\$68.62 See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$4,600.00	\$4,600.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$4,600.00	\$4,600.00
Food Costs	\$0.00	\$0.00	\$841.00	\$841.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$5,441.00	\$5,441.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Baraga Area Schools (07020)

Revenue		School Meals Beginning Fund Balance	\$4,670.63
Local (11x-15x, 17x-19x)	\$15,596.66	Total School Meals Revenue	\$257,896.04
Pupil (161)	\$40,774.07	Total School Meals Cost w/o CO	\$251,717.54
Patron (162)	\$3,354.90	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$10,849.13
Catering (165)	\$0.00	Allowable Fund Balance	\$83,905.85
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$59,725.63		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.97%
State (31x)	\$8,509.52	*Maximum Allowable Indirect	\$18,173.53
Federal (41x)	\$138,953.31	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,582.58		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$37,125.00		
Total School Meals Revenue	\$257,896.04		
		2014	2015
		Breakfast Meals Served	16,025 17,884
		Breakfast Cost per Meal	\$1.47 \$1.33
		Lunch Meals Served	49,093 47,356
		Lunch Cost per meal	\$3.45 \$3.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$6,110.21	\$43,993.54	\$10,998.39	\$61,102.14
Benefits	\$6,978.24	\$50,243.55	\$12,560.88	\$69,782.67
Purchased Services	\$214.16	\$1,541.95	\$385.49	\$2,141.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$709.33	\$5,107.20	\$1,276.80	\$7,093.33
Sub Total	\$14,011.94	\$100,886.24	\$25,221.56	\$140,119.74
Food Costs	\$9,801.52	\$70,570.96	\$31,225.32	\$111,597.80
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$23,813.46	\$171,457.20	\$56,446.88	\$251,717.54
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

L'Anse Area Schools (07040)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$74,881.76
Local (11x-15x, 17x-19x)	\$161.86	Total School Meals Revenue		\$328,002.48
Pupil (161)	\$81,649.45	Total School Meals Cost w/o CO		\$321,236.23
Patron (162)	\$7,823.78	Capital Outlay		\$4,694.07
Milk (163)	\$0.00	Prior Period Adjustment		-\$1,857.48
Ala Carte (164)	\$20,188.69	School Meals Ending Fund Balance		\$75,096.46
Catering (165)	\$0.00	Allowable Fund Balance		\$107,078.74
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$109,823.78			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		13.14%
State (31x)	\$11,801.85	*Maximum Allowable Indirect		\$20,362.37
Federal (41x)	\$185,123.04	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$18,473.81			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	26,267	28,706
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.63	\$1.63
Fund Modifications (6xx)	\$2,780.00	Lunch Meals Served	70,897	72,503
Total School Meals Revenue	\$328,002.48	Lunch Cost per meal	\$2.99	\$3.18

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$11,945.41	\$72,986.30	\$2,374.24	\$87,305.95
Benefits	\$8,495.66	\$39,483.43	\$2,276.19	\$50,255.28
Purchased Services	\$0.00	\$2,032.33	\$1,686.08	\$3,718.41
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,358.18	\$6,018.51	\$5,308.42	\$13,685.11
Sub Total	\$22,799.25	\$120,520.57	\$11,644.93	\$154,964.75
Food Costs	\$22,325.76	\$101,502.63	\$31,090.37	\$154,918.76
Indirect Costs	\$1,662.95	\$8,790.60	\$899.17	\$11,352.72
Total Program Cost	\$46,787.96	\$230,813.80	\$43,634.47	\$321,236.23
Capital Outlay	\$0.00	\$4,694.07	\$0.00	\$4,694.07

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Barry ISD (08000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	7.52%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Delton Kellogg Schools (08010)

Revenue		School Meals Beginning Fund Balance	\$214,034.71
Local (11x-15x, 17x-19x)	\$36,937.31	Total School Meals Revenue	\$633,274.26
Pupil (161)	\$103,849.45	Total School Meals Cost w/o CO	\$625,732.04
Patron (162)	\$7,148.69	Capital Outlay	\$22,843.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$47,422.35	School Meals Ending Fund Balance	\$198,733.93
Catering (165)	\$0.00	Allowable Fund Balance	\$208,577.35
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$195,357.80		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.91%
State (31x)	\$16,252.78	*Maximum Allowable Indirect	\$46,611.78
Federal (41x)	\$345,022.81	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$33,152.72		
Bonus Commodity (482)	\$0.00		
Another Public School	\$43,488.15		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$633,274.26		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$51,172.14	\$158,813.52	\$11,513.88	\$221,499.54
Benefits	\$19,853.10	\$0.00	\$72,927.49	\$92,780.59
Purchased Services	\$9,326.90	\$16,858.01	\$1,845.17	\$28,030.08
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,241.55	\$15,205.04	\$294.95	\$18,741.54
Sub Total	\$83,593.69	\$190,876.57	\$86,581.49	\$361,051.75
Food Costs	\$28,938.36	\$121,090.08	\$96,651.85	\$246,680.29
Indirect Costs	\$0.00	\$18,000.00	\$0.00	\$18,000.00
Total Program Cost	\$112,532.05	\$329,966.65	\$183,233.34	\$625,732.04
Capital Outlay	\$0.00	\$0.00	\$22,843.00	\$22,843.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hastings Area School District (08030)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$98,092.08
Local (11x-15x, 17x-19x)	\$58,617.74	Total School Meals Revenue	\$1,060,093.81
Pupil (161)	\$245,605.36	Total School Meals Cost w/o CO	\$993,730.58
Patron (162)	\$4,787.83	Capital Outlay	\$21,304.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$39.25	School Meals Ending Fund Balance	\$143,151.31
Catering (165)	\$18,299.85	Allowable Fund Balance	\$331,243.53
Other (169)	\$627.92	Excess Fund Balance	\$0.00
Total Local (1xx)	\$327,977.95		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$41,738.77	*Maximum Allowable Indirect	\$89,731.77
Federal (41x)	\$633,356.98	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$57,020.11		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,060,093.81		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$57,516.35	\$287,581.71	\$19,714.10	\$364,812.16
Benefits	\$30,471.73	\$152,358.67	\$10,802.94	\$193,633.34
Purchased Services	\$3,379.76	\$16,898.80	\$844.94	\$21,123.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,771.28	\$13,856.43	\$2,015.11	\$18,642.82
Sub Total	\$94,139.12	\$470,695.61	\$33,377.09	\$598,211.82
Food Costs	\$53,300.03	\$266,500.16	\$75,718.57	\$395,518.76
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$147,439.15	\$737,195.77	\$109,095.66	\$993,730.58
Capital Outlay	\$3,408.64	\$17,043.20	\$852.16	\$21,304.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Thornapple Kellogg School District (08050)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$134,213.47
Local (11x-15x, 17x-19x)	\$117.61	Total School Meals Revenue	\$966,396.40
Pupil (161)	\$282,462.00	Total School Meals Cost w/o CO	\$945,275.87
Patron (162)	\$8,956.80	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$137,675.58	School Meals Ending Fund Balance	\$155,334.00
Catering (165)	\$12,160.69	Allowable Fund Balance	\$315,091.96
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$441,372.68		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.36%
State (31x)	\$34,806.56	*Maximum Allowable Indirect	\$66,838.25
Federal (41x)	\$430,442.20	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$59,774.96		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$966,396.40		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$34,390.78	\$209,536.91	\$54,962.61	\$298,890.30
Benefits	\$19,115.70	\$116,287.18	\$31,494.62	\$166,897.50
Purchased Services	\$2,844.13	\$17,301.84	\$7,354.66	\$27,500.63
Thru another Public School	\$4,268.61	\$25,967.40	\$5,335.77	\$35,571.78
Supplies and Other	\$1,428.27	\$8,688.68	\$1,785.34	\$11,902.29
Sub Total	\$62,047.49	\$377,782.01	\$100,933.00	\$540,762.50
Food Costs	\$35,407.77	\$215,070.93	\$104,034.67	\$354,513.37
Indirect Costs	\$6,000.00	\$36,500.00	\$7,500.00	\$50,000.00
Total Program Cost	\$103,455.26	\$629,352.94	\$212,467.67	\$945,275.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bay-Arenac ISD (09000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)	2014	2015
Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bay City School District (09010)

Revenue		School Meals Beginning Fund Balance	\$1,121,593.07
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$3,740,550.47
Pupil (161)	\$390,284.48	Total School Meals Cost w/o CO	\$3,445,100.51
Patron (162)	\$10,698.00	Capital Outlay	\$271,686.93
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$93,609.75	School Meals Ending Fund Balance	\$1,145,356.10
Catering (165)	\$58,796.91	Allowable Fund Balance	\$1,148,366.84
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$553,389.14		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.64%
State (31x)	\$130,890.20	*Maximum Allowable Indirect	\$232,976.57
Federal (41x)	\$2,858,148.07	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$198,123.06		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,740,550.47		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$49,791.86	\$694,094.88	\$50,317.62	\$794,204.36
Benefits	\$35,257.02	\$465,110.24	\$87,510.80	\$587,878.06
Purchased Services	\$1,161.36	\$12,372.67	\$22,857.42	\$36,391.45
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$16,289.91	\$133,032.98	\$23,573.22	\$172,896.11
Sub Total	\$102,500.15	\$1,304,610.77	\$184,259.06	\$1,591,369.98
Food Costs	\$304,844.12	\$1,081,613.72	\$314,372.69	\$1,700,830.53
Indirect Costs	\$21,406.00	\$123,849.00	\$7,645.00	\$152,900.00
Total Program Cost	\$428,750.27	\$2,510,073.49	\$506,276.75	\$3,445,100.51
Capital Outlay	\$69.23	\$870.32	\$270,747.38	\$271,686.93

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bangor Township Schools (09030)

Revenue		School Meals Beginning Fund Balance	\$331,481.64
Local (11x-15x, 17x-19x)	\$19,497.88	Total School Meals Revenue	\$1,175,844.51
Pupil (161)	\$258,511.34	Total School Meals Cost w/o CO	\$1,144,117.67
Patron (162)	\$4,833.35	Capital Outlay	\$16,560.93
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$78,138.16	School Meals Ending Fund Balance	\$346,647.55
Catering (165)	\$0.00	Allowable Fund Balance	\$381,372.56
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$360,980.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$44,989.70	*Maximum Allowable Indirect	\$82,611.62
Federal (41x)	\$697,593.81	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$72,280.27		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,175,844.51		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$41,915.84	\$234,182.35	\$28,993.47	\$305,091.66
Benefits	\$20,578.29	\$104,019.78	\$42,507.55	\$167,105.62
Purchased Services	\$6,049.47	\$30,247.54	\$4,033.09	\$40,330.10
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,727.80	\$28,667.21	\$3,821.72	\$38,216.73
Sub Total	\$74,271.40	\$397,116.88	\$79,355.83	\$550,744.11
Food Costs	\$111,067.80	\$334,860.61	\$75,445.15	\$521,373.56
Indirect Costs	\$10,000.00	\$58,800.00	\$3,200.00	\$72,000.00
Total Program Cost	\$195,339.20	\$790,777.49	\$158,000.98	\$1,144,117.67
Capital Outlay	\$2,484.13	\$12,420.70	\$1,656.10	\$16,560.93

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Essexville-Hampton Public Schools (09050)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$102,908.13
Local (11x-15x, 17x-19x)	\$99,888.14	Total School Meals Revenue	\$568,311.02
Pupil (161)	\$157,688.30	Total School Meals Cost w/o CO	\$650,799.26
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$20,419.89
Catering (165)	\$0.00	Allowable Fund Balance	\$216,933.09
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$257,576.44		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$31,300.29	*Maximum Allowable Indirect	\$53,397.22
Federal (41x)	\$248,583.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,851.29		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$568,311.02		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3,000.00	\$23,550.00	\$11,813.25	\$38,363.25
Benefits	\$1,285.67	\$10,092.62	\$4,109.37	\$15,487.66
Purchased Services	\$27,985.66	\$219,687.48	\$32,183.55	\$279,856.69
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,115.86	\$16,609.56	\$3,548.43	\$22,273.85
Sub Total	\$34,387.19	\$269,939.66	\$51,654.60	\$355,981.45
Food Costs	\$25,896.62	\$203,288.68	\$60,632.51	\$289,817.81
Indirect Costs	\$500.00	\$3,925.00	\$575.00	\$5,000.00
Total Program Cost	\$60,783.81	\$477,153.34	\$112,862.11	\$650,799.26
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pinconning Area Schools (09090)

Revenue		School Meals Beginning Fund Balance	\$114,328.75
Local (11x-15x, 17x-19x)	\$36,612.33	Total School Meals Revenue	\$610,074.63
Pupil (161)	\$64,142.19	Total School Meals Cost w/o CO	\$625,366.12
Patron (162)	\$3,034.90	Capital Outlay	\$3,450.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$23,208.75	School Meals Ending Fund Balance	\$95,587.26
Catering (165)	\$0.00	Allowable Fund Balance	\$208,455.37
Other (169)	\$14,440.70	Excess Fund Balance	\$0.00
Total Local (1xx)	\$141,438.87		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.12%
State (31x)	\$16,746.42	*Maximum Allowable Indirect	\$49,083.20
Federal (41x)	\$412,527.98	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$39,361.36		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$610,074.63		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$34,470.55	\$86,280.86	\$2,395.20	\$123,146.61
Benefits	\$21,630.46	\$54,142.08	\$1,410.22	\$77,182.76
Purchased Services	\$37,424.06	\$93,673.54	\$2,131.63	\$133,229.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,948.34	\$9,882.88	\$224.88	\$14,056.10
Sub Total	\$97,473.41	\$243,979.36	\$6,161.93	\$347,614.70
Food Costs	\$66,963.76	\$167,612.07	\$43,175.59	\$277,751.42
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$164,437.17	\$411,591.43	\$49,337.52	\$625,366.12
Capital Outlay	\$969.10	\$2,425.70	\$55.20	\$3,450.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Bay-Arenac Community High School (09901)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$361.35	Total School Meals Revenue	\$41,509.39
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$39,819.36
Patron (162)	\$721.20	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,690.03
Catering (165)	\$0.00	Allowable Fund Balance	\$13,273.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,082.55		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$247.52	*Maximum Allowable Indirect	\$5,972.90
Federal (41x)	\$40,179.32	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$41,509.39		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$8,143.70	\$21,294.75	\$10,365.85	\$39,804.30
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$15.06	\$15.06
Sub Total	\$8,143.70	\$21,294.75	\$10,380.91	\$39,819.36
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$8,143.70	\$21,294.75	\$10,380.91	\$39,819.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bay County PSA (09902)

Revenue		School Meals Beginning Fund Balance	\$15,740.44
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$129,448.69
Pupil (161)	\$1,236.83	Total School Meals Cost w/o CO	\$125,596.44
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$19,592.69
Catering (165)	\$0.00	Allowable Fund Balance	\$41,865.48
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,236.83		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.60%
State (31x)	\$3,509.90	*Maximum Allowable Indirect	\$4,829.81
Federal (41x)	\$124,701.96	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$129,448.69		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$12,800.52	\$28,491.49	\$0.00	\$41,292.01
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$106.73	\$237.55	\$0.00	\$344.28
Sub Total	\$12,907.25	\$28,729.04	\$0.00	\$41,636.29
Food Costs	\$18,377.45	\$65,582.70	\$0.00	\$83,960.15
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$31,284.70	\$94,311.74	\$0.00	\$125,596.44
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bay City Academy (09903)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$256,041.00
Pupil (161)	\$517.00	Total School Meals Cost w/o CO	\$230,293.00
Patron (162)	\$484.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$25,748.00
Catering (165)	\$0.00	Allowable Fund Balance	\$76,764.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,001.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$41.10
Federal (41x)	\$255,040.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$256,041.00		
		2014	2015
		Breakfast Meals Served	40,775
		Breakfast Cost per Meal	0
		Lunch Meals Served	67,801
		Lunch Cost per meal	\$3.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$274.00	\$274.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$274.00	\$274.00
Food Costs	\$67,730.00	\$162,289.00	\$0.00	\$230,019.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$67,730.00	\$162,289.00	\$274.00	\$230,293.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Benzie County Central Schools (10015)

Revenue		School Meals Beginning Fund Balance	\$2,115.00
Local (11x-15x, 17x-19x)	\$168.36	Total School Meals Revenue	\$646,364.57
Pupil (161)	\$92,548.30	Total School Meals Cost w/o CO	\$648,373.67
Patron (162)	\$4,316.95	Capital Outlay	\$105.90
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$20,478.71	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$51,867.78	Allowable Fund Balance	\$216,124.56
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$169,380.10		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$16,897.18	*Maximum Allowable Indirect	\$50,402.39
Federal (41x)	\$402,199.62	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$39,388.01		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$18,499.66		
Total School Meals Revenue	\$646,364.57		
		2014	2015
		Breakfast Meals Served	53,261 60,473
		Breakfast Cost per Meal	\$3.11 \$3.18
		Lunch Meals Served	147,602 130,647
		Lunch Cost per meal	\$2.99 \$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$103,133.54	\$213,037.01	\$9,778.47	\$325,949.02
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,185.28	\$6,579.63	\$302.00	\$10,066.91
Sub Total	\$106,318.82	\$219,616.64	\$10,080.47	\$336,015.93
Food Costs	\$86,194.02	\$178,046.05	\$48,117.67	\$312,357.74
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$192,512.84	\$397,662.69	\$58,198.14	\$648,373.67
Capital Outlay	\$33.51	\$69.22	\$3.17	\$105.90

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Frankfort-Elberta Area Schools (10025)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$7,706.89
Local (11x-15x, 17x-19x)	\$1,364.90	Total School Meals Revenue	\$253,612.72
Pupil (161)	\$56,632.90	Total School Meals Cost w/o CO	\$262,415.56
Patron (162)	\$1,796.33	Capital Outlay	\$114.70
Milk (163)	\$0.00	Prior Period Adjustment	\$1,210.65
Ala Carte (164)	\$9,175.49	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$28,403.09	Allowable Fund Balance	\$87,471.85
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$97,372.71		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.71%
State (31x)	\$8,340.31	*Maximum Allowable Indirect	\$18,121.00
Federal (41x)	\$125,768.44	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,487.27		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,643.99		
Total School Meals Revenue	\$253,612.72		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,024.29	\$52,739.63	\$13,495.53	\$74,259.45
Benefits	\$7,214.62	\$43,100.86	\$5,628.80	\$55,944.28
Purchased Services	\$942.52	\$4,499.32	\$405.46	\$5,847.30
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,106.98	\$5,280.48	\$134.26	\$6,521.72
Sub Total	\$17,288.41	\$105,620.29	\$19,664.05	\$142,572.75
Food Costs	\$13,461.83	\$82,601.11	\$23,779.87	\$119,842.81
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$30,750.24	\$188,221.40	\$43,443.92	\$262,415.56
Capital Outlay	\$19.47	\$92.94	\$2.29	\$114.70

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Berrien RESA (11000)

Revenue		School Meals Beginning Fund Balance	\$60,312.60
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$200,039.55
Pupil (161)	\$34,655.18	Total School Meals Cost w/o CO	\$203,366.91
Patron (162)	\$112.21	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	-\$1,269.83
Ala Carte (164)	\$479.88	School Meals Ending Fund Balance	\$55,715.41
Catering (165)	\$0.00	Allowable Fund Balance	\$67,788.97
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$35,247.27		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$14,391.36
Federal (41x)	\$154,325.51	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,466.77		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$200,039.55		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,042.80	\$9,365.20	\$0.00	\$14,408.00
Benefits	\$1,813.35	\$3,367.65	\$0.00	\$5,181.00
Purchased Services	\$21,383.91	\$40,094.83	\$5,430.97	\$66,909.71
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,021.97	\$5,666.20	\$755.49	\$9,443.66
Sub Total	\$31,262.03	\$58,493.88	\$6,186.46	\$95,942.37
Food Costs	\$30,945.95	\$58,023.65	\$18,454.94	\$107,424.54
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$62,207.98	\$116,517.53	\$24,641.40	\$203,366.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Benton Harbor Area Schools (11010)

Revenue		School Meals Beginning Fund Balance	\$370,468.26
Local (11x-15x, 17x-19x)	\$22.34	Total School Meals Revenue	\$1,859,363.13
Pupil (161)	\$39,578.19	Total School Meals Cost w/o CO	\$1,704,666.09
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$525,165.30
Catering (165)	\$0.00	Allowable Fund Balance	\$568,222.03
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$39,600.53		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$57,778.14	*Maximum Allowable Indirect	\$243,165.16
Federal (41x)	\$1,679,164.46	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$82,820.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,859,363.13		
		2014	2015
		Breakfast Meals Served	225,662 235,029
		Breakfast Cost per Meal	\$1.93 \$1.67
		Lunch Meals Served	344,715 337,590
		Lunch Cost per meal	\$3.04 \$1.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$392,612.83	\$627,194.46	\$601,044.94	\$1,620,852.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$248.86	\$248.86
Sub Total	\$392,612.83	\$627,194.46	\$601,293.80	\$1,621,101.09
Food Costs	\$0.00	\$0.00	\$83,565.00	\$83,565.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$392,612.83	\$627,194.46	\$684,858.80	\$1,704,666.09
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

St. Joseph Public Schools (11020)

Revenue		School Meals Beginning Fund Balance	\$78,578.38
Local (11x-15x, 17x-19x)	\$8.90	Total School Meals Revenue	\$1,146,570.40
Pupil (161)	\$502,584.93	Total School Meals Cost w/o CO	\$1,158,327.99
Patron (162)	\$10,912.29	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$193,560.05	School Meals Ending Fund Balance	\$66,820.79
Catering (165)	\$19,953.91	Allowable Fund Balance	\$386,109.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$727,020.08		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$52,745.32	*Maximum Allowable Indirect	\$80,135.03
Federal (41x)	\$300,131.35	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$66,673.65		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,146,570.40		
		2014	2015
		Breakfast Meals Served	20,606 25,483
		Breakfast Cost per Meal	\$1.09 \$0.87
		Lunch Meals Served	255,203 251,242
		Lunch Cost per meal	\$3.66 \$3.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,813.91	\$334,297.83	\$3,377.92	\$345,489.66
Benefits	\$3,915.16	\$152,648.28	\$1,477.69	\$158,041.13
Purchased Services	\$187.24	\$7,494.04	\$0.00	\$7,681.28
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$559.38	\$22,462.09	\$0.00	\$23,021.47
Sub Total	\$12,475.69	\$516,902.24	\$4,855.61	\$534,233.54
Food Costs	\$8,597.71	\$415,588.03	\$159,908.71	\$584,094.45
Indirect Costs	\$1,000.00	\$39,000.00	\$0.00	\$40,000.00
Total Program Cost	\$22,073.40	\$971,490.27	\$164,764.32	\$1,158,327.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$22,223.40	\$264,628.20	\$81,425.90	\$368,277.50
Benefits	\$10,619.40	\$126,452.29	\$38,909.30	\$175,980.99
Purchased Services	\$778.54	\$9,270.56	\$2,852.55	\$12,901.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,390.66	\$10,657.78	\$7,742.84	\$19,791.28
Sub Total	\$35,012.00	\$411,008.83	\$130,930.59	\$576,951.42
Food Costs	\$134,797.27	\$352,292.92	\$66,844.85	\$553,935.04
Indirect Costs	\$4,827.53	\$57,484.52	\$17,687.95	\$80,000.00
Total Program Cost	\$174,636.80	\$820,786.27	\$215,463.39	\$1,210,886.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

River Valley School District (11033)

Revenue

		School Meals Beginning Fund Balance	\$14,764.83
Local (11x-15x, 17x-19x)	\$8.04	Total School Meals Revenue	\$288,902.81
Pupil (161)	\$70,419.82	Total School Meals Cost w/o CO	\$287,383.92
Patron (162)	\$2,244.62	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$16,283.72
Catering (165)	\$0.00	Allowable Fund Balance	\$95,794.64
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$72,672.48		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,053.34	*Maximum Allowable Indirect	\$24,364.55
Federal (41x)	\$173,296.88	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,880.11		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$15,000.00		
Total School Meals Revenue	\$288,902.81		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,138.75	\$84,273.37	\$2,463.96	\$95,876.08
Benefits	\$3,888.13	\$50,073.48	\$909.21	\$54,870.82
Purchased Services	\$0.00	\$7,026.03	\$0.00	\$7,026.03
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$4,657.43	\$0.00	\$4,657.43
Sub Total	\$13,026.88	\$146,030.31	\$3,373.17	\$162,430.36
Food Costs	\$30,773.65	\$78,029.38	\$16,150.53	\$124,953.56
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$43,800.53	\$224,059.69	\$19,523.70	\$287,383.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Galien Township School District (11160)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

New Buffalo Area Schools (11200)

Revenue		School Meals Beginning Fund Balance	\$33,302.51
Local (11x-15x, 17x-19x)	\$116.12	Total School Meals Revenue	\$591,492.29
Pupil (161)	\$86,085.12	Total School Meals Cost w/o CO	\$563,409.14
Patron (162)	\$0.00	Capital Outlay	\$12,884.13
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$59,255.44	School Meals Ending Fund Balance	\$48,501.53
Catering (165)	\$0.00	Allowable Fund Balance	\$187,803.05
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$145,456.68		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$26,392.99	*Maximum Allowable Indirect	\$57,483.57
Federal (41x)	\$167,059.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,582.65		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$235,000.00		
Total School Meals Revenue	\$591,492.29		
		2014	2015
		Breakfast Meals Served	30,621 32,789
		Breakfast Cost per Meal	\$4.30 \$4.03
		Lunch Meals Served	71,041 66,293
		Lunch Cost per meal	\$4.81 \$5.17

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$45,047.24	\$118,249.02	\$24,400.59	\$187,696.85
Benefits	\$42,273.47	\$110,967.85	\$22,898.12	\$176,139.44
Purchased Services	\$421.11	\$1,950.32	\$1,293.47	\$3,664.90
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,998.39	\$9,059.38	\$4,664.85	\$15,722.62
Sub Total	\$89,740.21	\$240,226.57	\$53,257.03	\$383,223.81
Food Costs	\$42,276.70	\$102,439.69	\$35,468.94	\$180,185.33
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$132,016.91	\$342,666.26	\$88,725.97	\$563,409.14
Capital Outlay	\$0.00	\$0.00	\$12,884.13	\$12,884.13

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Brandywine Community Schools (11210)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$178,008.47
Local (11x-15x, 17x-19x)	\$154.96	Total School Meals Revenue	\$637,777.70
Pupil (161)	\$111,655.55	Total School Meals Cost w/o CO	\$601,203.98
Patron (162)	\$0.00	Capital Outlay	\$17,217.75
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$65,224.90	School Meals Ending Fund Balance	\$197,364.44
Catering (165)	\$0.00	Allowable Fund Balance	\$200,401.33
Other (169)	\$12,068.22	Excess Fund Balance	\$0.00
Total Local (1xx)	\$189,103.63		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.71%
State (31x)	\$24,889.04	*Maximum Allowable Indirect	\$33,431.35
Federal (41x)	\$392,029.19	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$31,755.84		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$637,777.70		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,519.87	\$97,126.88	\$14,388.17	\$135,034.92
Benefits	\$16,635.62	\$68,189.26	\$10,176.76	\$95,001.64
Purchased Services	\$4,277.64	\$17,492.36	\$2,616.82	\$24,386.82
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,398.35	\$22,369.90	\$3,302.41	\$31,070.66
Sub Total	\$49,831.48	\$205,178.40	\$30,484.16	\$285,494.04
Food Costs	\$34,643.58	\$195,617.49	\$52,948.87	\$283,209.94
Indirect Costs	\$5,700.75	\$23,311.85	\$3,487.40	\$32,500.00
Total Program Cost	\$90,175.81	\$424,107.74	\$86,920.43	\$601,203.98
Capital Outlay	\$3,020.13	\$12,350.07	\$1,847.55	\$17,217.75

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Berrien Springs Public Schools (11240)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$105,226.39
Local (11x-15x, 17x-19x)	\$86.46	Total School Meals Revenue	\$843,424.54
Pupil (161)	\$115,427.90	Total School Meals Cost w/o CO	\$830,959.62
Patron (162)	\$7,863.90	Capital Outlay	\$17,363.27
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$26,158.29	School Meals Ending Fund Balance	\$100,328.04
Catering (165)	\$0.00	Allowable Fund Balance	\$276,986.54
Other (169)	\$20,027.76	Excess Fund Balance	\$0.00
Total Local (1xx)	\$169,564.31		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.20%
State (31x)	\$31,819.40	*Maximum Allowable Indirect	\$62,036.66
Federal (41x)	\$599,542.16	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$42,498.67		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$843,424.54		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$54,315.28	\$185,476.78	\$2,154.57	\$241,946.63
Benefits	\$34,473.20	\$117,719.68	\$1,367.49	\$153,560.37
Purchased Services	\$2,691.83	\$9,192.12	\$106.79	\$11,990.74
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,595.64	\$22,522.90	\$261.64	\$29,380.18
Sub Total	\$98,075.95	\$334,911.48	\$3,890.49	\$436,877.92
Food Costs	\$69,600.10	\$239,898.08	\$44,583.52	\$354,081.70
Indirect Costs	\$8,000.00	\$30,000.00	\$2,000.00	\$40,000.00
Total Program Cost	\$175,676.05	\$604,809.56	\$50,474.01	\$830,959.62
Capital Outlay	\$3,897.92	\$13,310.72	\$154.63	\$17,363.27

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Eau Claire Public Schools (11250)

Revenue		School Meals Beginning Fund Balance	\$67,314.75
Local (11x-15x, 17x-19x)	\$36.93	Total School Meals Revenue	\$589,725.15
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$575,127.25
Patron (162)	\$0.00	Capital Outlay	\$2,041.72
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$12,419.50	School Meals Ending Fund Balance	\$79,870.93
Catering (165)	\$0.00	Allowable Fund Balance	\$191,709.08
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$12,456.43		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.46%
State (31x)	\$26,418.37	*Maximum Allowable Indirect	\$32,667.08
Federal (41x)	\$530,669.88	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,180.47		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$589,725.15		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$1,596.50	\$144,557.90	\$4,431.25	\$150,585.65
Benefits	\$676.69	\$67,665.58	\$1,830.11	\$70,172.38
Purchased Services	\$905.00	\$7,657.84	\$0.00	\$8,562.84
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,763.10	\$10,433.32	\$180.18	\$13,376.60
Sub Total	\$5,941.29	\$230,314.64	\$6,441.54	\$242,697.47
Food Costs	\$75,663.76	\$236,585.55	\$20,180.47	\$332,429.78
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$81,605.05	\$466,900.19	\$26,622.01	\$575,127.25
Capital Outlay	\$0.00	\$2,041.72	\$0.00	\$2,041.72

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Niles Community Schools (11300)

Revenue		School Meals Beginning Fund Balance	\$35,215.00
Local (11x-15x, 17x-19x)	\$22,193.00	Total School Meals Revenue	\$1,563,119.00
Pupil (161)	\$274,175.00	Total School Meals Cost w/o CO	\$1,559,441.00
Patron (162)	\$0.00	Capital Outlay	\$1,138.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$37,755.00
Catering (165)	\$40,600.00	Allowable Fund Balance	\$519,813.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$336,968.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.41%
State (31x)	\$55,287.00	*Maximum Allowable Indirect	\$199,058.58
Federal (41x)	\$1,095,827.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$75,037.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,563,119.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3,719.00	\$12,003.00	\$1,184.00	\$16,906.00
Benefits	\$1,010.00	\$3,262.00	\$323.00	\$4,595.00
Purchased Services	\$315,095.00	\$1,016,898.00	\$100,258.00	\$1,432,251.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,744.00	\$21,763.00	\$2,145.00	\$30,652.00
Sub Total	\$326,568.00	\$1,053,926.00	\$103,910.00	\$1,484,404.00
Food Costs	\$0.00	\$0.00	\$75,037.00	\$75,037.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$326,568.00	\$1,053,926.00	\$178,947.00	\$1,559,441.00
Capital Outlay	\$250.00	\$808.00	\$80.00	\$1,138.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Buchanan Community Schools (11310)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$178,302.33
Local (11x-15x, 17x-19x)	\$349.52	Total School Meals Revenue	\$798,555.43
Pupil (161)	\$160,254.04	Total School Meals Cost w/o CO	\$777,889.46
Patron (162)	\$15,839.73	Capital Outlay	\$0.00
Milk (163)	\$119.20	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$67,895.59	School Meals Ending Fund Balance	\$198,968.30
Catering (165)	\$13,878.07	Allowable Fund Balance	\$259,296.49
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$258,336.15		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$39,501.82	*Maximum Allowable Indirect	\$54,778.63
Federal (41x)	\$453,297.38	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$47,420.08		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$798,555.43		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$30,661.00	\$102,117.48	\$40,138.92	\$172,917.40
Benefits	\$18,567.52	\$58,346.03	\$3,372.82	\$80,286.37
Purchased Services	\$7,064.39	\$65,598.26	\$5,445.58	\$78,108.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$8,162.17	\$23,607.56	\$2,109.13	\$33,878.86
Sub Total	\$64,455.08	\$249,669.33	\$51,066.45	\$365,190.86
Food Costs	\$58,290.41	\$286,823.50	\$57,584.69	\$402,698.60
Indirect Costs	\$2,700.00	\$7,300.00	\$0.00	\$10,000.00
Total Program Cost	\$125,445.49	\$543,792.83	\$108,651.14	\$777,889.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Watervliet School District (11320)

Revenue		School Meals Beginning Fund Balance	\$26,442.16
Local (11x-15x, 17x-19x)	\$23.45	Total School Meals Revenue	\$610,257.09
Pupil (161)	\$92,993.20	Total School Meals Cost w/o CO	\$585,592.26
Patron (162)	\$3,008.44	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$34,660.90	School Meals Ending Fund Balance	\$51,106.99
Catering (165)	\$4,982.03	Allowable Fund Balance	\$195,197.42
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$135,668.02		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.03%
State (31x)	\$23,091.53	*Maximum Allowable Indirect	\$38,153.95
Federal (41x)	\$398,389.58	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$34,275.46		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$12,760.00		
Fund Modifications (6xx)	\$6,072.50		
Total School Meals Revenue	\$610,257.09		
		2014	2015
		Breakfast Meals Served	39,311 42,084
		Breakfast Cost per Meal	\$1.47 \$1.84
		Lunch Meals Served	131,086 132,038
		Lunch Cost per meal	\$3.39 \$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$25,045.12	\$164,636.04	\$1,971.17	\$191,652.33
Benefits	\$10,408.24	\$75,714.88	\$543.15	\$86,666.27
Purchased Services	\$0.00	\$12,697.18	\$123.20	\$12,820.38
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,444.44	\$21,573.28	\$0.00	\$26,017.72
Sub Total	\$39,897.80	\$274,621.38	\$2,637.52	\$317,156.70
Food Costs	\$37,429.08	\$167,066.88	\$63,939.60	\$268,435.56
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$77,326.88	\$441,688.26	\$66,577.12	\$585,592.26
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Coloma Community Schools (11330)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$98,800.79
Local (11x-15x, 17x-19x)	\$2,851.58	Total School Meals Revenue	\$921,989.54
Pupil (161)	\$80,090.69	Total School Meals Cost w/o CO	\$807,047.85
Patron (162)	\$3,971.90	Capital Outlay	\$46,781.81
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$48,589.20	School Meals Ending Fund Balance	\$166,960.67
Catering (165)	\$20,315.85	Allowable Fund Balance	\$269,015.95
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$155,819.22		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.70%
State (31x)	\$23,897.43	*Maximum Allowable Indirect	\$42,265.52
Federal (41x)	\$674,471.89	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$58,761.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$9,040.00		
Total School Meals Revenue	\$921,989.54		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$44,315.41	\$71,934.09	\$9,289.93	\$125,539.43
Benefits	\$26,420.50	\$42,886.54	\$5,538.58	\$74,845.62
Purchased Services	\$88,714.74	\$144,004.40	\$18,597.41	\$251,316.55
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$12,040.48	\$19,544.47	\$2,524.06	\$34,109.01
Sub Total	\$171,491.13	\$278,369.50	\$35,949.98	\$485,810.61
Food Costs	\$113,396.75	\$184,068.94	\$23,771.55	\$321,237.24
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$284,887.88	\$462,438.44	\$59,721.53	\$807,047.85
Capital Outlay	\$16,513.98	\$26,805.98	\$3,461.85	\$46,781.81

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bridgman Public Schools (11340)

Revenue		School Meals Beginning Fund Balance	\$773.09
Local (11x-15x, 17x-19x)	\$1,968.96	Total School Meals Revenue	\$474,458.90
Pupil (161)	\$244,428.26	Total School Meals Cost w/o CO	\$468,422.74
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$6,809.25
Catering (165)	\$0.00	Allowable Fund Balance	\$156,140.91
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$246,397.22		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.55%
State (31x)	\$14,466.68	*Maximum Allowable Indirect	\$28,377.39
Federal (41x)	\$190,357.17	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$23,237.83		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$474,458.90		
		2014	2015
		Breakfast Meals Served	16,677
		Breakfast Cost per Meal	\$2.55
		Lunch Meals Served	88,613
		Lunch Cost per meal	\$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,511.01	\$27,066.06	\$13,533.03	\$45,110.10
Benefits	\$1,547.88	\$9,287.24	\$4,643.62	\$15,478.74
Purchased Services	\$13,284.91	\$79,709.47	\$39,854.74	\$132,849.12
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,267.67	\$19,606.02	\$9,803.01	\$32,676.70
Sub Total	\$22,611.47	\$135,668.79	\$67,834.40	\$226,114.66
Food Costs	\$19,407.03	\$116,442.15	\$81,458.90	\$217,308.08
Indirect Costs	\$2,500.00	\$15,000.00	\$7,500.00	\$25,000.00
Total Program Cost	\$44,518.50	\$267,110.94	\$156,793.30	\$468,422.74
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hagar Township S/D #6 (11670)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$5,756.65
Local (11x-15x, 17x-19x)	\$0.28	Total School Meals Revenue	\$25,589.65
Pupil (161)	\$1,886.45	Total School Meals Cost w/o CO	\$25,151.42
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$6,194.88
Catering (165)	\$0.00	Allowable Fund Balance	\$8,383.81
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,886.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	3.66%
State (31x)	\$997.35	*Maximum Allowable Indirect	\$859.65
Federal (41x)	\$21,041.72	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$1,663.85		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$25,589.65		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$5,373.00	\$17,688.80	\$0.00	\$23,061.80
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$100.00	\$325.77	\$0.00	\$425.77
Sub Total	\$5,473.00	\$18,014.57	\$0.00	\$23,487.57
Food Costs	\$0.00	\$0.00	\$1,663.85	\$1,663.85
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$5,473.00	\$18,014.57	\$1,663.85	\$25,151.42
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Sodus Township S/D #5 (11830)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$7,427.93
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$22,732.71
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$27,414.77
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$2,745.87
Catering (165)	\$0.00	Allowable Fund Balance	\$9,138.26
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.54%
State (31x)	\$1,106.77	*Maximum Allowable Indirect	\$3,725.86
Federal (41x)	\$19,836.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$1,789.88		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$22,732.71		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$2,064.00	\$0.00	\$2,064.00
Benefits	\$0.00	\$674.00	\$0.00	\$674.00
Purchased Services	\$1,751.49	\$17,947.87	\$153.00	\$19,852.36
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$3,034.53	\$3,034.53
Sub Total	\$1,751.49	\$20,685.87	\$3,187.53	\$25,624.89
Food Costs	\$0.00	\$0.00	\$1,789.88	\$1,789.88
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$1,751.49	\$20,685.87	\$4,977.41	\$27,414.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Countryside Academy (11901)

Revenue		School Meals Beginning Fund Balance	\$53,362.11
Local (11x-15x, 17x-19x)	\$53.37	Total School Meals Revenue	\$302,163.59
Pupil (161)	\$11,281.10	Total School Meals Cost w/o CO	\$311,132.17
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$44,393.53
Catering (165)	\$0.00	Allowable Fund Balance	\$103,710.72
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$11,334.47		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.16%
State (31x)	\$4,870.00	*Maximum Allowable Indirect	\$9,080.11
Federal (41x)	\$272,349.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,609.21		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$302,163.59		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$64,125.10	\$64,125.10
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$64,125.10	\$64,125.10
Food Costs	\$65,476.48	\$167,921.38	\$13,609.21	\$247,007.07
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$65,476.48	\$167,921.38	\$77,734.31	\$311,132.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Benton Harbor Charter School Academy (11903)

Revenue		School Meals Beginning Fund Balance	\$4,823.11
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$344,939.46
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$346,587.56
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$3,175.01
Catering (165)	\$0.00	Allowable Fund Balance	\$115,529.19
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,642.55	*Maximum Allowable Indirect	\$16,956.17
Federal (41x)	\$322,767.86	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,715.63		
Bonus Commodity (482)	\$0.00		
Another Public School	\$2,813.42		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$344,939.46		
		2014	2015
		Breakfast Meals Served	59,062
		Breakfast Cost per Meal	\$1.20
		Lunch Meals Served	64,081
		Lunch Cost per meal	\$3.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$113,041.12	\$0.00	\$113,041.12
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$113,041.12	\$0.00	\$113,041.12
Food Costs	\$68,158.80	\$153,672.01	\$11,715.63	\$233,546.44
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$68,158.80	\$266,713.13	\$11,715.63	\$346,587.56
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mildred C. Wells Preparatory Academy (11904)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$148,491.62
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$148,491.62
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$49,497.21
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,323.05	*Maximum Allowable Indirect	\$17,408.89
Federal (41x)	\$137,732.33	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,411.31		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$2,024.93		
Total School Meals Revenue	\$148,491.62		
		2014	2015
		Breakfast Meals Served	24,308
		Breakfast Cost per Meal	\$1.29
		Lunch Meals Served	25,366
		Lunch Cost per meal	\$3.65

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$15,251.91	\$100,487.03	\$0.00	\$115,738.94
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$320.35	\$0.00	\$320.35
Sub Total	\$15,251.91	\$100,807.38	\$0.00	\$116,059.29
Food Costs	\$25,679.04	\$335.00	\$6,418.29	\$32,432.33
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$40,930.95	\$101,142.38	\$6,418.29	\$148,491.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Dream Academy (11905)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$191,978.53
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$191,978.53
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$63,992.84
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,345.92	*Maximum Allowable Indirect	\$25,861.08
Federal (41x)	\$139,043.57	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,709.24		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$42,879.80		
Total School Meals Revenue	\$191,978.53		
		2014	2015
		Breakfast Meals Served	19,441 14,261
		Breakfast Cost per Meal	\$1.47 \$1.49
		Lunch Meals Served	31,348 32,400
		Lunch Cost per meal	\$3.92 \$4.81

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$20,949.89	\$141,709.52	\$9,180.58	\$171,839.99
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$567.20	\$0.00	\$567.20
Sub Total	\$20,949.89	\$142,276.72	\$9,180.58	\$172,407.19
Food Costs	\$252.30	\$13,580.83	\$5,738.21	\$19,571.34
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,202.19	\$155,857.55	\$14,918.79	\$191,978.53
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Branch ISD (12000)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$20,119.90
Pupil (161)	\$1,940.60	Total School Meals Cost w/o CO	\$20,119.90
Patron (162)	\$3.30	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$6,706.63
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,943.90		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.45%
State (31x)	\$139.95	*Maximum Allowable Indirect	\$908.51
Federal (41x)	\$10,699.34	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$3,249.40		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$4,087.31		
Total School Meals Revenue	\$20,119.90		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$3,148.47	\$0.00	\$3,148.47
Benefits	\$0.00	\$1,294.59	\$0.00	\$1,294.59
Purchased Services	\$0.00	\$163.00	\$0.00	\$163.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,681.18	\$0.00	\$1,681.18
Sub Total	\$0.00	\$6,287.24	\$0.00	\$6,287.24
Food Costs	\$0.00	\$10,583.26	\$3,249.40	\$13,832.66
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$16,870.50	\$3,249.40	\$20,119.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Coldwater Community Schools (12010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$364,183.23
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,381,908.09
Pupil (161)	\$207,592.65	Total School Meals Cost w/o CO	\$1,229,128.00
Patron (162)	\$6,608.15	Capital Outlay	\$15,296.48
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$108,238.22	School Meals Ending Fund Balance	\$501,666.84
Catering (165)	\$99,327.68	Allowable Fund Balance	\$409,709.33
Other (169)	\$0.00	Excess Fund Balance	\$91,957.51
Total Local (1xx)	\$421,766.70		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.65%
State (31x)	\$44,427.08	*Maximum Allowable Indirect	\$81,699.93
Federal (41x)	\$829,982.23	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$85,732.08		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,381,908.09		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,963.16	\$19,593.25	\$655.30	\$26,211.71
Benefits	\$2,182.93	\$7,172.46	\$239.87	\$9,595.26
Purchased Services	\$130,400.97	\$428,460.37	\$14,329.79	\$573,191.13
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$20,995.79	\$68,986.15	\$2,306.88	\$92,288.82
Sub Total	\$159,542.85	\$524,212.23	\$17,531.84	\$701,286.92
Food Costs	\$98,968.42	\$325,181.92	\$96,607.74	\$520,758.08
Indirect Costs	\$1,611.38	\$5,294.54	\$177.08	\$7,083.00
Total Program Cost	\$260,122.65	\$854,688.69	\$114,316.66	\$1,229,128.00
Capital Outlay	\$3,479.95	\$11,434.11	\$382.42	\$15,296.48

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Bronson Community School District (12020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$89,663.31
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$621,078.28
Pupil (161)	\$122,453.46	Total School Meals Cost w/o CO	\$601,738.58
Patron (162)	\$35,532.44	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$109,003.01
Catering (165)	\$0.00	Allowable Fund Balance	\$200,579.53
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$157,985.90		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$34,267.96	*Maximum Allowable Indirect	\$51,582.85
Federal (41x)	\$392,627.83	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$36,196.59		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$621,078.28		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$33,261.17	\$63,587.56	\$978.27	\$97,827.00
Benefits	\$33,842.60	\$64,699.09	\$995.39	\$99,537.08
Purchased Services	\$38,383.52	\$73,380.21	\$6,156.46	\$117,920.19
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$9,724.47	\$18,590.91	\$286.00	\$28,601.38
Sub Total	\$115,211.76	\$220,257.77	\$8,416.12	\$343,885.65
Food Costs	\$75,363.16	\$144,076.62	\$38,413.15	\$257,852.93
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$190,574.92	\$364,334.39	\$46,829.27	\$601,738.58
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Quincy Community Schools (12040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$66,452.04
Local (11x-15x, 17x-19x)	\$2,011.10	Total School Meals Revenue	\$551,218.52
Pupil (161)	\$104,530.76	Total School Meals Cost w/o CO	\$514,711.07
Patron (162)	\$2,539.09	Capital Outlay	\$131.66
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$36,647.26	School Meals Ending Fund Balance	\$102,827.83
Catering (165)	\$17,893.70	Allowable Fund Balance	\$171,570.36
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$163,621.91		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$26,318.80	*Maximum Allowable Indirect	\$45,863.34
Federal (41x)	\$325,903.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,554.25		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$4,820.00		
Total School Meals Revenue	\$551,218.52		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$29,371.02	\$49,886.90	\$8,416.78	\$87,674.70
Benefits	\$18,767.46	\$31,876.67	\$5,378.13	\$56,022.26
Purchased Services	\$34,229.89	\$58,139.73	\$9,809.15	\$102,178.77
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$20,617.82	\$33,594.14	\$5,667.88	\$59,879.84
Sub Total	\$102,986.19	\$173,497.44	\$29,271.94	\$305,755.57
Food Costs	\$59,764.42	\$101,510.32	\$47,680.76	\$208,955.50
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$162,750.61	\$275,007.76	\$76,952.70	\$514,711.07
Capital Outlay	\$44.11	\$74.91	\$12.64	\$131.66

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pansophia Academy (12901)

Revenue		School Meals Beginning Fund Balance	\$23,036.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$267,856.00
Pupil (161)	\$3,780.00	Total School Meals Cost w/o CO	\$286,329.00
Patron (162)	\$0.00	Capital Outlay	\$4,563.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$95,443.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$3,780.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,269.00	*Maximum Allowable Indirect	\$14,177.85
Federal (41x)	\$240,541.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,102.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,164.00		
Total School Meals Revenue	\$267,856.00		
		2014	2015
		Breakfast Meals Served	30,855 34,823
		Breakfast Cost per Meal	\$2.14 \$2.22
		Lunch Meals Served	52,947 54,813
		Lunch Cost per meal	\$3.52 \$3.52

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$26,466.00	\$66,026.00	\$2,027.00	\$94,519.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$26,466.00	\$66,026.00	\$2,027.00	\$94,519.00
Food Costs	\$50,880.00	\$126,934.00	\$13,996.00	\$191,810.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$77,346.00	\$192,960.00	\$16,023.00	\$286,329.00
Capital Outlay	\$1,278.00	\$3,187.00	\$98.00	\$4,563.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Calhoun ISD (13000)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$0.00
Local (11x-15x, 17x-19x)	\$70.50	Total School Meals Revenue		\$86,466.37
Pupil (161)	\$3,674.10	Total School Meals Cost w/o CO		\$86,466.37
Patron (162)	\$1,777.80	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$0.00
Catering (165)	\$0.00	Allowable Fund Balance		\$28,822.12
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$5,522.40			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$1,850.99	*Maximum Allowable Indirect		\$6,605.03
Federal (41x)	\$53,358.61	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$2,297.56			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	11,496	12,434
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.01	\$2.23
Fund Modifications (6xx)	\$23,436.81	Lunch Meals Served	11,567	12,234
Total School Meals Revenue	\$86,466.37	Lunch Cost per meal	\$4.00	\$4.54

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$14,221.52	\$28,443.05	\$430.96	\$43,095.53
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$309.54	\$619.08	\$9.38	\$938.00
Sub Total	\$14,531.06	\$29,062.13	\$440.34	\$44,033.53
Food Costs	\$13,244.64	\$26,489.29	\$2,698.91	\$42,432.84
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$27,775.70	\$55,551.42	\$3,139.25	\$86,466.37
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Albion Public Schools (13010)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$186,891.30
Local (11x-15x, 17x-19x)	\$27.80	Total School Meals Revenue	\$486,001.29
Pupil (161)	\$32,407.92	Total School Meals Cost w/o CO	\$401,471.80
Patron (162)	\$0.00	Capital Outlay	\$59,261.23
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$212,159.56
Catering (165)	\$0.00	Allowable Fund Balance	\$133,823.93
Other (169)	\$0.00	Excess Fund Balance	\$78,335.63
Total Local (1xx)	\$32,435.72		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$11,327.60	*Maximum Allowable Indirect	\$24,994.77
Federal (41x)	\$417,941.44	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$24,296.53		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$486,001.29		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$22,603.74	\$59,507.81	\$10,148.61	\$92,260.16
Benefits	\$12,362.14	\$32,545.21	\$5,550.35	\$50,457.70
Purchased Services	\$4,928.91	\$12,976.11	\$2,212.97	\$20,117.99
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$930.01	\$2,448.39	\$417.55	\$3,795.95
Sub Total	\$40,824.80	\$107,477.52	\$18,329.48	\$166,631.80
Food Costs	\$42,910.51	\$115,739.74	\$76,189.75	\$234,840.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$83,735.31	\$223,217.26	\$94,519.23	\$401,471.80
Capital Outlay	\$14,519.00	\$38,223.49	\$6,518.74	\$59,261.23

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Battle Creek Public Schools (13020)

Revenue

Local (11x-15x, 17x-19x)	\$256.20
Pupil (161)	\$75,695.53
Patron (162)	\$4,015.00
Milk (163)	\$0.00
Ala Carte (164)	\$0.00
Catering (165)	\$155,139.91
Other (169)	\$0.00
Total Local (1xx)	\$235,106.64
Intermediate Revenue (2xx)	\$0.00
State (31x)	\$200,466.64
Federal (41x)	\$3,354,169.33
Commodity (481)	\$183,236.10
Bonus Commodity (482)	\$0.00
Another Public School	\$11,718.00
Other Finance Source (511-517,519-54x, 59x)	\$0.00
Fund Modifications (6xx)	\$0.00
Total School Meals Revenue	\$3,984,696.71

School Meals Beginning Fund Balance	\$951,005.27
Total School Meals Revenue	\$3,984,696.71
Total School Meals Cost w/o CO	\$3,577,857.53
Capital Outlay	\$57,253.60
Prior Period Adjustment	\$0.00
School Meals Ending Fund Balance	\$1,300,590.85
Allowable Fund Balance	\$1,192,619.18
Excess Fund Balance	\$107,971.67

Indirect Rate	15.00%
*Maximum Allowable Indirect	\$248,232.91
*N/A for Contracts exceeding \$25K Rule	

	2014	2015
Breakfast Meals Served	414,095	460,471
Breakfast Cost per Meal	\$2.21	\$1.97
Lunch Meals Served	700,122	692,287
Lunch Cost per meal	\$3.08	\$2.99

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$170,642.43	\$386,159.70	\$62,544.40	\$619,346.53
Benefits	\$89,259.97	\$201,993.16	\$29,968.86	\$321,221.99
Purchased Services	\$128,887.70	\$291,669.76	\$60,616.86	\$481,174.32
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$68,496.90	\$154,035.89	\$10,610.41	\$233,143.20
Sub Total	\$457,287.00	\$1,033,858.51	\$163,740.53	\$1,654,886.04
Food Costs	\$398,167.73	\$908,394.83	\$431,408.93	\$1,737,971.49
Indirect Costs	\$53,280.00	\$125,430.00	\$6,290.00	\$185,000.00
Total Program Cost	\$908,734.73	\$2,067,683.34	\$601,439.46	\$3,577,857.53
Capital Outlay	\$18,850.12	\$35,201.45	\$3,202.03	\$57,253.60

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Athens Area Schools (13050)

Revenue		School Meals Beginning Fund Balance	\$56,613.07
Local (11x-15x, 17x-19x)	\$911.96	Total School Meals Revenue	\$218,100.55
Pupil (161)	\$44,557.90	Total School Meals Cost w/o CO	\$237,576.72
Patron (162)	\$1,395.00	Capital Outlay	\$0.00
Milk (163)	\$3,190.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$14,912.61	School Meals Ending Fund Balance	\$37,136.90
Catering (165)	\$0.00	Allowable Fund Balance	\$79,192.24
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$64,967.47		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.82%
State (31x)	\$6,656.70	*Maximum Allowable Indirect	\$16,484.39
Federal (41x)	\$132,916.38	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,560.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$218,100.55		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$11,657.02	\$59,202.19	\$7,533.54	\$78,392.75
Benefits	\$4,562.17	\$23,169.74	\$2,948.40	\$30,680.31
Purchased Services	\$496.25	\$2,520.28	\$320.72	\$3,337.25
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,021.41	\$5,187.42	\$660.10	\$6,868.93
Sub Total	\$17,736.85	\$90,079.63	\$11,462.76	\$119,279.24
Food Costs	\$21,645.09	\$45,528.05	\$36,124.34	\$103,297.48
Indirect Costs	\$2,230.50	\$11,328.00	\$1,441.50	\$15,000.00
Total Program Cost	\$41,612.44	\$146,935.68	\$49,028.60	\$237,576.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Harper Creek Community Schools (13070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$111,103.43
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,255,830.62
Pupil (161)	\$233,496.55	Total School Meals Cost w/o CO	\$1,206,147.49
Patron (162)	\$15,710.10	Capital Outlay	\$4,710.36
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$96,894.74	School Meals Ending Fund Balance	\$156,076.20
Catering (165)	\$33,268.17	Allowable Fund Balance	\$402,049.16
Other (169)	\$6,920.73	Excess Fund Balance	\$0.00
Total Local (1xx)	\$386,290.29		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.51%
State (31x)	\$37,403.63	*Maximum Allowable Indirect	\$85,401.11
Federal (41x)	\$765,437.75	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$66,698.95		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,255,830.62		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$12,880.08	\$46,461.23	\$8,005.81	\$67,347.12
Benefits	\$9,346.65	\$33,667.79	\$5,620.25	\$48,634.69
Purchased Services	\$82,517.31	\$291,951.01	\$104,139.88	\$478,608.20
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,006.81	\$22,900.98	\$8,634.79	\$37,542.58
Sub Total	\$110,750.85	\$394,981.01	\$126,400.73	\$632,132.59
Food Costs	\$78,123.09	\$297,844.28	\$179,000.89	\$554,968.26
Indirect Costs	\$3,047.46	\$11,618.45	\$4,380.73	\$19,046.64
Total Program Cost	\$191,921.40	\$704,443.74	\$309,782.35	\$1,206,147.49
Capital Outlay	\$753.66	\$2,873.32	\$1,083.38	\$4,710.36

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Homer Community School District (13080)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$191,654.65
Local (11x-15x, 17x-19x)	\$1,217.92	Total School Meals Revenue	\$601,697.48
Pupil (161)	\$85,159.80	Total School Meals Cost w/o CO	\$575,630.65
Patron (162)	\$9,952.10	Capital Outlay	\$4,100.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$63,748.83	School Meals Ending Fund Balance	\$213,621.48
Catering (165)	\$0.00	Allowable Fund Balance	\$191,876.88
Other (169)	\$33,988.31	Excess Fund Balance	\$21,744.60
Total Local (1xx)	\$194,066.96		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$22,018.77	*Maximum Allowable Indirect	\$43,654.41
Federal (41x)	\$353,718.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$31,893.23		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$601,697.48		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,741.88	\$98,924.49	\$21,047.05	\$143,713.42
Benefits	\$10,098.31	\$42,076.34	\$7,553.12	\$59,727.77
Purchased Services	\$12,926.35	\$53,859.81	\$6,706.90	\$73,493.06
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,234.66	\$9,815.40	\$2,045.08	\$14,095.14
Sub Total	\$49,001.20	\$204,676.04	\$37,352.15	\$291,029.39
Food Costs	\$39,231.99	\$163,466.64	\$46,902.63	\$249,601.26
Indirect Costs	\$6,067.73	\$25,282.22	\$3,650.05	\$35,000.00
Total Program Cost	\$94,300.92	\$393,424.90	\$87,904.83	\$575,630.65
Capital Outlay	\$738.00	\$3,075.00	\$287.00	\$4,100.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Lakeview Sch. District (Calhoun) (13090)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$580,248.21
Local (11x-15x, 17x-19x)	\$12,945.23	Total School Meals Revenue	\$2,237,644.70
Pupil (161)	\$383,713.61	Total School Meals Cost w/o CO	\$2,136,837.64
Patron (162)	\$45,252.64	Capital Outlay	\$50,424.41
Milk (163)	\$4,655.70	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$173,589.60	School Meals Ending Fund Balance	\$630,630.86
Catering (165)	\$289,450.96	Allowable Fund Balance	\$712,279.21
Other (169)	\$36,269.90	Excess Fund Balance	\$0.00
Total Local (1xx)	\$945,877.64		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.46%
State (31x)	\$67,884.01	*Maximum Allowable Indirect	\$147,899.16
Federal (41x)	\$1,124,579.16	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$98,253.89		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$1,050.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,237,644.70		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$34,263.04	\$303,412.68	\$195,148.69	\$532,824.41
Benefits	\$26,245.74	\$206,973.13	\$125,187.03	\$358,405.90
Purchased Services	\$3,838.76	\$32,502.78	\$16,152.06	\$52,493.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,064.04	\$53,160.70	\$20,867.15	\$79,091.89
Sub Total	\$69,411.58	\$596,049.29	\$357,354.93	\$1,022,815.80
Food Costs	\$149,308.21	\$495,731.77	\$324,514.06	\$969,554.04
Indirect Costs	\$10,567.40	\$90,957.68	\$42,942.72	\$144,467.80
Total Program Cost	\$229,287.19	\$1,182,738.74	\$724,811.71	\$2,136,837.64
Capital Outlay	\$2,700.87	\$24,652.27	\$23,071.27	\$50,424.41

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Mar Lee School District (13095)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$52,512.46
Local (11x-15x, 17x-19x)	\$240.95	Total School Meals Revenue		\$142,946.10
Pupil (161)	\$46,082.25	Total School Meals Cost w/o CO		\$159,561.26
Patron (162)	\$0.00	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$35,897.30
Catering (165)	\$0.00	Allowable Fund Balance		\$53,187.09
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$46,323.20			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		9.08%
State (31x)	\$1,260.37	*Maximum Allowable Indirect		\$8,173.89
Federal (41x)	\$88,816.24	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$6,546.29			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	11,037	12,445
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.12	\$2.23
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	32,800	32,852
Total School Meals Revenue	\$142,946.10	Lunch Cost per meal	\$2.55	\$3.64

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,308.53	\$35,782.15	\$1,736.87	\$45,827.55
Benefits	\$4,887.95	\$21,050.88	\$1,021.83	\$26,960.66
Purchased Services	\$2,089.83	\$9,000.19	\$468.85	\$11,558.87
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,034.44	\$4,455.02	\$184.25	\$5,673.71
Sub Total	\$16,320.75	\$70,288.24	\$3,411.80	\$90,020.79
Food Costs	\$9,938.92	\$42,803.67	\$8,623.99	\$61,366.58
Indirect Costs	\$1,481.93	\$6,382.17	\$309.79	\$8,173.89
Total Program Cost	\$27,741.60	\$119,474.08	\$12,345.58	\$159,561.26
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Marshall Public Schools (13110)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$16,722.14
Local (11x-15x, 17x-19x)	\$41,820.41	Total School Meals Revenue		\$864,041.90
Pupil (161)	\$146,120.41	Total School Meals Cost w/o CO		\$811,131.20
Patron (162)	\$1,621.90	Capital Outlay		\$19,085.67
Milk (163)	\$5,456.60	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$100,943.54	School Meals Ending Fund Balance		\$50,547.17
Catering (165)	\$0.00	Allowable Fund Balance		\$270,377.07
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$295,962.86			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$22,089.61	*Maximum Allowable Indirect		\$61,136.41
Federal (41x)	\$491,069.52	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$42,729.76			
Bonus Commodity (482)	\$214.95			
Another Public School	\$11,975.20			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$864,041.90			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$37,000.14	\$123,683.10	\$49,112.53	\$209,795.77
Benefits	\$19,142.09	\$63,115.81	\$26,319.18	\$108,577.08
Purchased Services	\$13,224.15	\$38,855.90	\$10,779.36	\$62,859.41
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,542.12	\$15,284.14	\$6,517.52	\$26,343.78
Sub Total	\$73,908.50	\$240,938.95	\$92,728.59	\$407,576.04
Food Costs	\$72,390.22	\$212,700.75	\$59,007.19	\$344,098.16
Indirect Costs	\$12,508.37	\$36,752.73	\$10,195.90	\$59,457.00
Total Program Cost	\$158,807.09	\$490,392.43	\$161,931.68	\$811,131.20
Capital Outlay	\$0.00	\$0.00	\$19,085.67	\$19,085.67

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pennfield Schools (13120)

Revenue		School Meals Beginning Fund Balance	\$150,491.92
Local (11x-15x, 17x-19x)	\$6,194.89	Total School Meals Revenue	\$832,662.23
Pupil (161)	\$167,346.12	Total School Meals Cost w/o CO	\$777,322.61
Patron (162)	\$6,938.97	Capital Outlay	\$522.01
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$79,652.17	School Meals Ending Fund Balance	\$205,309.53
Catering (165)	\$7,904.36	Allowable Fund Balance	\$259,107.54
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$268,036.51		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.62%
State (31x)	\$34,612.70	*Maximum Allowable Indirect	\$45,598.16
Federal (41x)	\$484,284.02	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$45,461.00		
Bonus Commodity (482)	\$268.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$832,662.23		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$26,780.00	\$189,691.64	\$6,695.00	\$223,166.64
Benefits	\$13,615.06	\$96,440.12	\$3,403.72	\$113,458.90
Purchased Services	\$1,073.93	\$7,606.93	\$268.48	\$8,949.34
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,889.01	\$13,380.50	\$472.25	\$15,741.76
Sub Total	\$43,358.00	\$307,119.19	\$10,839.45	\$361,316.64
Food Costs	\$75,431.15	\$247,328.85	\$49,301.06	\$372,061.06
Indirect Costs	\$5,273.39	\$37,353.17	\$1,318.35	\$43,944.91
Total Program Cost	\$124,062.54	\$591,801.21	\$61,458.86	\$777,322.61
Capital Outlay	\$62.64	\$443.70	\$15.67	\$522.01

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$18,012.50	\$42,029.16	\$5,141.22	\$65,182.88
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,354.05	\$5,492.78	\$1,839.86	\$9,686.69
Sub Total	\$20,366.55	\$47,521.94	\$6,981.08	\$74,869.57
Food Costs	\$24,730.63	\$57,704.80	\$9,338.49	\$91,773.92
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$45,097.18	\$105,226.74	\$16,319.57	\$166,643.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Union City Community Schools (13135)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$50,399.08
Local (11x-15x, 17x-19x)	\$1,080.55	Total School Meals Revenue	\$393,204.80
Pupil (161)	\$51,317.76	Total School Meals Cost w/o CO	\$404,001.31
Patron (162)	\$2,269.17	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$25,605.26	School Meals Ending Fund Balance	\$39,602.57
Catering (165)	\$38,486.79	Allowable Fund Balance	\$134,667.10
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$118,759.53		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,508.05	*Maximum Allowable Indirect	\$31,733.76
Federal (41x)	\$239,010.22	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,927.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$393,204.80		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$18,661.05	\$102,581.90	\$8,197.30	\$129,440.25
Benefits	\$6,921.30	\$53,954.96	\$2,625.74	\$63,502.00
Purchased Services	\$2,407.88	\$10,462.07	\$3,122.58	\$15,992.53
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$2,623.60	\$0.00	\$2,623.60
Sub Total	\$27,990.23	\$169,622.53	\$13,945.62	\$211,558.38
Food Costs	\$35,931.16	\$106,725.69	\$49,786.08	\$192,442.93
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$63,921.39	\$276,348.22	\$63,731.70	\$404,001.31
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$9,980.34	\$9,980.34
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$230.00	\$230.00
Sub Total	\$0.00	\$0.00	\$10,210.34	\$10,210.34
Food Costs	\$15,103.92	\$41,852.41	\$0.00	\$56,956.33
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$15,103.92	\$41,852.41	\$10,210.34	\$67,166.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Arbor Academy (13901)

Revenue		School Meals Beginning Fund Balance	\$1,778.39
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$119,292.49
Pupil (161)	\$7,043.12	Total School Meals Cost w/o CO	\$121,070.88
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$40,356.96
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$7,043.12		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,870.01	*Maximum Allowable Indirect	\$18,116.87
Federal (41x)	\$109,379.36	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$119,292.49		
		2014	2015
		Breakfast Meals Served	19,145
		Breakfast Cost per Meal	\$2.01
		Lunch Meals Served	18,477
		Lunch Cost per meal	\$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$42,347.25	\$66,322.66	\$10,574.20	\$119,244.11
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,535.00	\$1,535.00
Sub Total	\$42,347.25	\$66,322.66	\$12,109.20	\$120,779.11
Food Costs	\$0.00	\$0.00	\$291.77	\$291.77
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$42,347.25	\$66,322.66	\$12,400.97	\$121,070.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Endeavor Charter Academy (13902)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$276,231.00
Pupil (161)	\$32,405.00	Total School Meals Cost w/o CO	\$270,252.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$5,979.00
Catering (165)	\$0.00	Allowable Fund Balance	\$90,084.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)			
	\$32,405.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$6,170.00	*Maximum Allowable Indirect	\$40,537.80
Federal (41x)	\$226,645.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,011.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue			
	\$276,231.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$53,390.00	\$205,851.00	\$11,011.00	\$270,252.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$53,390.00	\$205,851.00	\$11,011.00	\$270,252.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$53,390.00	\$205,851.00	\$11,011.00	\$270,252.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Marshall Academy (13903)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	14.85%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Battle Creek Area Learning Center (13904)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	0.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lewis Cass ISD (14000)

Revenue		School Meals Beginning Fund Balance	\$5,317.94
Local (11x-15x, 17x-19x)	\$0.86	Total School Meals Revenue	\$23,770.77
Pupil (161)	\$112.07	Total School Meals Cost w/o CO	\$23,678.46
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$5,410.25
Catering (165)	\$0.00	Allowable Fund Balance	\$7,892.82
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$112.93		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,657.84	*Maximum Allowable Indirect	\$3,480.36
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$20,000.00		
Total School Meals Revenue	\$23,770.77		
		2014	2015
		Breakfast Meals Served	7,846
		Breakfast Cost per Meal	\$2.99 See ERROR Note
		Lunch Meals Served	7,678
		Lunch Cost per meal	\$5.05 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$1,694.50	\$1,694.50
Thru another Public School	\$0.00	\$0.00	\$21,507.90	\$21,507.90
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$23,202.40	\$23,202.40
Food Costs	\$0.00	\$0.00	\$476.06	\$476.06
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$23,678.46	\$23,678.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Cassopolis Public Schools (14010)

Revenue		School Meals Beginning Fund Balance	\$108,706.62
Local (11x-15x, 17x-19x)	\$6,378.98	Total School Meals Revenue	\$630,621.09
Pupil (161)	\$57,270.21	Total School Meals Cost w/o CO	\$528,502.82
Patron (162)	\$4,136.38	Capital Outlay	\$3,113.46
Milk (163)	\$833.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$15,816.55	School Meals Ending Fund Balance	\$207,711.43
Catering (165)	\$22,592.11	Allowable Fund Balance	\$176,167.61
Other (169)	\$2,500.00	Excess Fund Balance	\$31,543.82
Total Local (1xx)	\$109,527.23		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$16,906.19	*Maximum Allowable Indirect	\$35,907.71
Federal (41x)	\$427,139.92	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$28,630.64		
Bonus Commodity (482)	\$0.00		
Another Public School	\$48,417.11		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$630,621.09		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$47,222.10	\$47,228.01	\$0.00	\$94,450.11
Benefits	\$24,533.44	\$24,535.71	\$0.00	\$49,069.15
Purchased Services	\$10,114.68	\$56,008.68	\$18,635.08	\$84,758.44
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$918.85	\$10,188.15	\$11,107.00
Sub Total	\$81,870.22	\$128,691.25	\$28,823.23	\$239,384.70
Food Costs	\$59,822.86	\$176,196.44	\$53,098.82	\$289,118.12
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$141,693.08	\$304,887.69	\$81,922.05	\$528,502.82
Capital Outlay	\$0.00	\$0.00	\$3,113.46	\$3,113.46

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Dowagiac Union School District (14020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,129,147.51
Pupil (161)	\$94,689.42	Total School Meals Cost w/o CO	\$1,080,072.31
Patron (162)	\$4,026.05	Capital Outlay	\$6,385.78
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$52,244.10	School Meals Ending Fund Balance	\$42,689.42
Catering (165)	\$13,285.37	Allowable Fund Balance	\$360,024.10
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$164,244.94		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.23%
State (31x)	\$47,938.34	*Maximum Allowable Indirect	\$77,568.61
Federal (41x)	\$886,078.23	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,886.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,129,147.51		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$122,726.50	\$293,573.56	\$43,402.68	\$459,702.74
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$24,952.23	\$58,329.94	\$2,121.25	\$85,403.42
Sub Total	\$147,678.73	\$351,903.50	\$45,523.93	\$545,106.16
Food Costs	\$140,713.59	\$333,132.10	\$61,120.46	\$534,966.15
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$288,392.32	\$685,035.60	\$106,644.39	\$1,080,072.31
Capital Outlay	\$1,030.74	\$5,355.04	\$0.00	\$6,385.78

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Edwardsburg Public Schools (14030)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$67,311.31
Local (11x-15x, 17x-19x)	\$6,776.16	Total School Meals Revenue	\$989,348.42
Pupil (161)	\$248,174.79	Total School Meals Cost w/o CO	\$969,863.77
Patron (162)	\$10,370.49	Capital Outlay	\$3,335.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$187,476.30	School Meals Ending Fund Balance	\$83,460.96
Catering (165)	\$35,905.94	Allowable Fund Balance	\$323,287.92
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$488,703.68		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.87%
State (31x)	\$38,317.24	*Maximum Allowable Indirect	\$68,032.82
Federal (41x)	\$416,702.33	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,585.17		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,040.00		
Total School Meals Revenue	\$989,348.42		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$33,142.76	\$198,856.59	\$22,944.99	\$254,944.34
Benefits	\$18,550.62	\$86,413.67	\$10,381.08	\$115,345.37
Purchased Services	\$12,906.74	\$77,440.39	\$8,935.62	\$99,282.75
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$13,464.99	\$80,789.91	\$9,321.91	\$103,576.81
Sub Total	\$78,065.11	\$443,500.56	\$51,583.60	\$573,149.27
Food Costs	\$38,335.02	\$287,215.28	\$71,164.20	\$396,714.50
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$116,400.13	\$730,715.84	\$122,747.80	\$969,863.77
Capital Outlay	\$0.00	\$0.00	\$3,335.00	\$3,335.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,321.78	\$31,375.75	\$4,774.56	\$45,472.09
Benefits	\$2,810.18	\$9,381.21	\$1,427.58	\$13,618.97
Purchased Services	\$21,463.69	\$72,243.66	\$11,014.19	\$104,721.54
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,385.38	\$6,976.94	\$1,100.79	\$10,463.11
Sub Total	\$35,981.03	\$119,977.56	\$18,317.12	\$174,275.71
Food Costs	\$25,500.60	\$85,831.29	\$36,048.52	\$147,380.41
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$61,481.63	\$205,808.85	\$54,365.64	\$321,656.12
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Charlevoix-Emmet ISD (15000)

Revenue		School Meals Beginning Fund Balance	\$443.41
Local (11x-15x, 17x-19x)	\$0.30	Total School Meals Revenue	\$2,159.20
Pupil (161)	\$2,154.90	Total School Meals Cost w/o CO	\$245.00
Patron (162)	\$4.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$2,357.61
Catering (165)	\$0.00	Allowable Fund Balance	\$81.67
Other (169)	\$0.00	Excess Fund Balance	\$2,275.94
Total Local (1xx)	\$2,159.20		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$36.75
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,159.20		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$245.00	\$245.00
Sub Total	\$0.00	\$0.00	\$245.00	\$245.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$245.00	\$245.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Beaver Island Community School (15010)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$1,038.04
Local (11x-15x, 17x-19x)	\$3.14	Total School Meals Revenue	\$27,243.29
Pupil (161)	\$1,143.01	Total School Meals Cost w/o CO	\$26,546.05
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$30.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,735.28
Catering (165)	\$0.00	Allowable Fund Balance	\$8,848.68
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,176.15		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.91%
State (31x)	\$1,081.62	*Maximum Allowable Indirect	\$2,379.80
Federal (41x)	\$8,144.83	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$180.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$16,660.69		
Total School Meals Revenue	\$27,243.29		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$4,347.51	\$0.00	\$4,347.51
Benefits	\$0.00	\$3,379.90	\$332.19	\$3,712.09
Purchased Services	\$0.00	\$6,681.92	\$0.00	\$6,681.92
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$60.00	\$1,159.55	\$0.00	\$1,219.55
Sub Total	\$60.00	\$15,568.88	\$332.19	\$15,961.07
Food Costs	\$1,218.95	\$9,186.03	\$180.00	\$10,584.98
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$1,278.95	\$24,754.91	\$512.19	\$26,546.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Boyer City Public Schools (15020)

Revenue		School Meals Beginning Fund Balance	\$3,176.93
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$483,752.76
Pupil (161)	\$107,264.87	Total School Meals Cost w/o CO	\$486,787.99
Patron (162)	\$6,070.75	Capital Outlay	\$0.00
Milk (163)	\$0.50	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$8,971.58	School Meals Ending Fund Balance	\$141.70
Catering (165)	\$12,265.63	Allowable Fund Balance	\$162,262.66
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$134,573.33		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.01%
State (31x)	\$18,024.60	*Maximum Allowable Indirect	\$33,315.45
Federal (41x)	\$271,889.83	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,950.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$33,315.00		
Total School Meals Revenue	\$483,752.76		
		2014	2015
		Breakfast Meals Served	40,534 35,948
		Breakfast Cost per Meal	\$2.73 \$3.08
		Lunch Meals Served	107,697 107,316
		Lunch Cost per meal	\$3.18 \$3.01

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$28,543.94	\$83,253.14	\$7,135.96	\$118,933.04
Benefits	\$19,095.50	\$55,695.23	\$4,773.81	\$79,564.54
Purchased Services	\$9,602.16	\$28,006.29	\$2,400.54	\$40,008.99
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,216.62	\$12,298.36	\$1,054.14	\$17,569.12
Sub Total	\$61,458.22	\$179,253.02	\$15,364.45	\$256,075.69
Food Costs	\$41,147.35	\$120,013.11	\$36,236.84	\$197,397.30
Indirect Costs	\$7,995.60	\$23,320.50	\$1,998.90	\$33,315.00
Total Program Cost	\$110,601.17	\$322,586.63	\$53,600.19	\$486,787.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Boyne Falls Public School District (15030)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$21,354.84
Local (11x-15x, 17x-19x)	\$722.68	Total School Meals Revenue	\$150,140.10
Pupil (161)	\$43,891.83	Total School Meals Cost w/o CO	\$159,234.80
Patron (162)	\$6,652.50	Capital Outlay	\$0.00
Milk (163)	\$376.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$3,934.75	School Meals Ending Fund Balance	\$12,260.14
Catering (165)	\$4,012.00	Allowable Fund Balance	\$53,078.27
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$59,589.76		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.21%
State (31x)	\$8,143.10	*Maximum Allowable Indirect	\$9,223.45
Federal (41x)	\$77,701.24	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$4,706.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$150,140.10		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,116.93	\$21,043.88	\$901.88	\$30,062.69
Benefits	\$8,824.11	\$22,877.35	\$980.45	\$32,681.91
Purchased Services	\$454.49	\$1,178.30	\$1,522.18	\$3,154.97
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,435.65	\$6,682.61	\$522.27	\$9,640.53
Sub Total	\$19,831.18	\$51,782.14	\$3,926.78	\$75,540.10
Food Costs	\$12,575.43	\$65,236.00	\$5,883.27	\$83,694.70
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$32,406.61	\$117,018.14	\$9,810.05	\$159,234.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Charlevoix Public Schools (15050)

Revenue		School Meals Beginning Fund Balance	\$52,799.21
Local (11x-15x, 17x-19x)	\$238.10	Total School Meals Revenue	\$412,161.99
Pupil (161)	\$66,606.91	Total School Meals Cost w/o CO	\$390,128.65
Patron (162)	\$2,437.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$46,018.55	School Meals Ending Fund Balance	\$74,832.55
Catering (165)	\$22,343.44	Allowable Fund Balance	\$130,042.88
Other (169)	\$2,990.11	Excess Fund Balance	\$0.00
Total Local (1xx)	\$140,634.11		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.15%
State (31x)	\$17,001.39	*Maximum Allowable Indirect	\$36,873.15
Federal (41x)	\$203,331.63	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,972.66		
Bonus Commodity (482)	\$0.00		
Another Public School	\$26,682.20		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$3,540.00		
Total School Meals Revenue	\$412,161.99		
		2014	2015
		Breakfast Meals Served	31,630 28,646
		Breakfast Cost per Meal	\$2.26 \$3.00
		Lunch Meals Served	78,448 73,540
		Lunch Cost per meal	\$2.55 \$3.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$31,800.38	\$100,701.20	\$0.00	\$132,501.58
Benefits	\$26,459.53	\$83,788.51	\$9,404.05	\$119,652.09
Purchased Services	\$1,182.62	\$3,744.96	\$0.00	\$4,927.58
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$553.90	\$2,952.45	\$0.00	\$3,506.35
Sub Total	\$59,996.43	\$191,187.12	\$9,404.05	\$260,587.60
Food Costs	\$26,056.40	\$82,511.99	\$20,972.66	\$129,541.05
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$86,052.83	\$273,699.11	\$30,376.71	\$390,128.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

East Jordan Public Schools (15060)

Revenue		School Meals Beginning Fund Balance	\$5,063.88
Local (11x-15x, 17x-19x)	\$14,607.70	Total School Meals Revenue	\$515,683.53
Pupil (161)	\$91,948.92	Total School Meals Cost w/o CO	\$485,958.56
Patron (162)	\$8,825.40	Capital Outlay	\$950.02
Milk (163)	\$1,385.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$20,968.20	School Meals Ending Fund Balance	\$33,838.83
Catering (165)	\$20,371.66	Allowable Fund Balance	\$161,986.19
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$158,106.88		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.47%
State (31x)	\$19,177.67	*Maximum Allowable Indirect	\$25,556.36
Federal (41x)	\$315,494.98	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$22,904.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$515,683.53		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$25,396.82	\$98,814.32	\$21,640.14	\$145,851.28
Benefits	\$13,042.53	\$50,720.94	\$8,695.01	\$72,458.48
Purchased Services	\$1,019.45	\$3,964.48	\$679.62	\$5,663.55
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,621.24	\$14,082.58	\$2,414.14	\$20,117.96
Sub Total	\$43,080.04	\$167,582.32	\$33,428.91	\$244,091.27
Food Costs	\$38,513.39	\$149,774.30	\$48,579.60	\$236,867.29
Indirect Costs	\$900.00	\$3,500.00	\$600.00	\$5,000.00
Total Program Cost	\$82,493.43	\$320,856.62	\$82,608.51	\$485,958.56
Capital Outlay	\$171.00	\$665.01	\$114.01	\$950.02

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Concord Academy - Boyne (15901)

Revenue

	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	11.65%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School

Other Finance Source (511-517,519-54x, 59x)

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	0	See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Charlevoix Montessori Academy for the Arts (15902)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	7.26%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Cheb-Otsego-Presque Isle ESD (16000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	13.12%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Cheboygan Area Schools (16015)

Revenue		School Meals Beginning Fund Balance	\$47,141.05
Local (11x-15x, 17x-19x)	\$81.48	Total School Meals Revenue	\$816,260.98
Pupil (161)	\$114,719.71	Total School Meals Cost w/o CO	\$857,912.01
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$5,490.02
Catering (165)	\$95,659.97	Allowable Fund Balance	\$285,970.67
Other (169)	\$1,918.17	Excess Fund Balance	\$0.00
Total Local (1xx)	\$212,379.33		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.59%
State (31x)	\$34,827.17	*Maximum Allowable Indirect	\$69,852.06
Federal (41x)	\$525,303.89	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$43,750.59		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$816,260.98		
		2014	2015
		Breakfast Meals Served	101,328
		Breakfast Cost per Meal	\$2.27
		Lunch Meals Served	166,972
		Lunch Cost per meal	\$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$40,252.96	\$99,194.80	\$4,312.82	\$143,760.58
Benefits	\$35,341.85	\$87,092.43	\$3,786.62	\$126,220.90
Purchased Services	\$46,209.70	\$113,873.90	\$4,951.03	\$165,034.63
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$43,750.59	\$43,750.59
Sub Total	\$121,804.51	\$300,161.13	\$56,801.06	\$478,766.70
Food Costs	\$47,889.21	\$118,012.67	\$183,243.43	\$349,145.31
Indirect Costs	\$9,000.00	\$21,000.00	\$0.00	\$30,000.00
Total Program Cost	\$178,693.72	\$439,173.80	\$240,044.49	\$857,912.01
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Inland Lakes Schools (16050)

Revenue		School Meals Beginning Fund Balance	\$117,061.56
Local (11x-15x, 17x-19x)	\$88.83	Total School Meals Revenue	\$539,056.35
Pupil (161)	\$74,855.49	Total School Meals Cost w/o CO	\$531,656.75
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$28,095.00	School Meals Ending Fund Balance	\$124,461.16
Catering (165)	\$107,677.00	Allowable Fund Balance	\$177,218.92
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$210,716.32		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.39%
State (31x)	\$23,430.13	*Maximum Allowable Indirect	\$35,521.84
Federal (41x)	\$283,677.86	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,232.04		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$539,056.35		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,254.80	\$9,068.14	\$164.88	\$16,487.82
Benefits	\$7,021.11	\$8,776.14	\$159.37	\$15,956.62
Purchased Services	\$61,879.76	\$116,839.96	\$33,820.56	\$212,540.28
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$12,565.24	\$23,036.20	\$6,111.52	\$41,712.96
Sub Total	\$88,720.91	\$157,720.44	\$40,256.33	\$286,697.68
Food Costs	\$64,880.84	\$123,049.87	\$57,028.36	\$244,959.07
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$153,601.75	\$280,770.31	\$97,284.69	\$531,656.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mackinaw City Public Schools (16070)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$1,756.94
Local (11x-15x, 17x-19x)	\$1.73	Total School Meals Revenue	\$29,702.64
Pupil (161)	\$2,565.35	Total School Meals Cost w/o CO	\$29,531.20
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$839.98	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,928.38
Catering (165)	\$0.00	Allowable Fund Balance	\$9,843.73
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$3,407.06		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.03%
State (31x)	\$2,052.56	*Maximum Allowable Indirect	\$941.58
Federal (41x)	\$16,020.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$822.50		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$7,400.00		
Total School Meals Revenue	\$29,702.64		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$693.25	\$6,239.20	\$0.00	\$6,932.45
Benefits	\$223.77	\$2,013.89	\$0.00	\$2,237.66
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,257.08	\$1,257.08
Sub Total	\$917.02	\$8,253.09	\$1,257.08	\$10,427.19
Food Costs	\$1,365.00	\$15,432.53	\$2,306.48	\$19,104.01
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$2,282.02	\$23,685.62	\$3,563.56	\$29,531.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,468.51	\$53,416.76	\$3,257.12	\$65,142.39
Benefits	\$7,793.59	\$49,159.60	\$2,997.54	\$59,950.73
Purchased Services	\$171.70	\$1,083.05	\$66.04	\$1,320.79
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$788.08	\$3,152.35	\$207.39	\$4,147.82
Sub Total	\$17,221.88	\$106,811.76	\$6,528.09	\$130,561.73
Food Costs	\$20,915.53	\$52,385.74	\$10,946.00	\$84,247.27
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$38,137.41	\$159,197.50	\$17,474.09	\$214,809.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Eastern Upper Peninsula ISD (17000)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Sault Ste. Marie Area Schools (17010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$136,378.04
Local (11x-15x, 17x-19x)	\$1,099.78	Total School Meals Revenue	\$943,225.73
Pupil (161)	\$202,620.45	Total School Meals Cost w/o CO	\$950,392.43
Patron (162)	\$5,742.00	Capital Outlay	\$0.00
Milk (163)	\$2,741.41	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$90,845.50	School Meals Ending Fund Balance	\$129,211.34
Catering (165)	\$0.00	Allowable Fund Balance	\$316,797.48
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$303,049.14		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$30,056.99	*Maximum Allowable Indirect	\$69,364.26
Federal (41x)	\$555,901.23	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$44,768.37		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$9,450.00		
Total School Meals Revenue	\$943,225.73		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$47,431.62	\$142,294.85	\$47,431.61	\$237,158.08
Benefits	\$27,600.40	\$82,801.23	\$27,600.40	\$138,002.03
Purchased Services	\$0.00	\$21,112.85	\$0.00	\$21,112.85
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,743.98	\$60,009.87	\$401.61	\$66,155.46
Sub Total	\$80,776.00	\$306,218.80	\$75,433.62	\$462,428.42
Food Costs	\$72,710.81	\$290,967.81	\$94,285.39	\$457,964.01
Indirect Costs	\$0.00	\$30,000.00	\$0.00	\$30,000.00
Total Program Cost	\$153,486.81	\$627,186.61	\$169,719.01	\$950,392.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

DeTour Area Schools (17050)

Revenue		School Meals Beginning Fund Balance	\$3,482.35
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$159,427.75
Pupil (161)	\$28,746.35	Total School Meals Cost w/o CO	\$152,864.86
Patron (162)	\$3,402.66	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$6,198.34	School Meals Ending Fund Balance	\$10,045.24
Catering (165)	\$0.00	Allowable Fund Balance	\$50,954.95
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$38,347.35		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,180.96	*Maximum Allowable Indirect	\$14,053.11
Federal (41x)	\$54,849.03	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,050.41		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$50,000.00		
Total School Meals Revenue	\$159,427.75		
		2014	2015
		Breakfast Meals Served	11,766
		Breakfast Cost per Meal	\$3.58
		Lunch Meals Served	21,189
		Lunch Cost per meal	\$5.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,004.01	\$34,562.82	\$0.00	\$49,566.83
Benefits	\$11,553.47	\$27,298.58	\$0.00	\$38,852.05
Purchased Services	\$0.00	\$3,263.39	\$0.00	\$3,263.39
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$2,005.15	\$0.00	\$2,005.15
Sub Total	\$26,557.48	\$67,129.94	\$0.00	\$93,687.42
Food Costs	\$16,024.70	\$36,102.33	\$7,050.41	\$59,177.44
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$42,582.18	\$103,232.27	\$7,050.41	\$152,864.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pickford Public Schools (17090)

<u>Revenue</u>		School Meals Beginning Fund Balance		(\$1.16)
Local (11x-15x, 17x-19x)	\$16.70	Total School Meals Revenue		\$184,990.01
Pupil (161)	\$37,950.74	Total School Meals Cost w/o CO		\$184,990.01
Patron (162)	\$2,968.24	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$3,634.96	School Meals Ending Fund Balance		-\$1.16
Catering (165)	\$0.00	Allowable Fund Balance		\$61,663.34
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)		\$44,570.64		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		8.87%
State (31x)	\$6,033.50	*Maximum Allowable Indirect		\$9,433.78
Federal (41x)	\$91,165.24	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$11,612.76			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$31,607.87			
Total School Meals Revenue		\$184,990.01		
			2014	2015
		Breakfast Meals Served	39,877	36,045
		Breakfast Cost per Meal	\$1.36	\$1.57
		Lunch Meals Served	41,054	35,869
		Lunch Cost per meal	\$2.56	\$3.22

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,145.87	\$28,943.87	\$0.00	\$44,089.74
Benefits	\$16,103.32	\$29,010.14	\$0.00	\$45,113.46
Purchased Services	\$0.00	\$10,711.11	\$0.00	\$10,711.11
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,538.53	\$3,811.19	\$91.95	\$6,441.67
Sub Total	\$33,787.72	\$72,476.31	\$91.95	\$106,355.98
Food Costs	\$22,829.65	\$42,970.25	\$12,834.13	\$78,634.03
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$56,617.37	\$115,446.56	\$12,926.08	\$184,990.01
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Rudyard Area Schools (17110)

Revenue		School Meals Beginning Fund Balance	\$28,039.97
Local (11x-15x, 17x-19x)	\$7,185.97	Total School Meals Revenue	\$392,236.45
Pupil (161)	\$41,610.53	Total School Meals Cost w/o CO	\$363,698.44
Patron (162)	\$0.00	Capital Outlay	\$12,090.75
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$5,702.45	School Meals Ending Fund Balance	\$44,487.23
Catering (165)	\$0.00	Allowable Fund Balance	\$121,232.81
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$54,498.95		
Intermediate Revenue (2xx)	\$3,000.00	Indirect Rate	15.00%
State (31x)	\$13,128.71	*Maximum Allowable Indirect	\$26,868.13
Federal (41x)	\$302,400.33	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$19,208.46		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$392,236.45		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,067.67	\$55,896.78	\$5,000.90	\$77,965.35
Benefits	\$13,681.12	\$45,714.86	\$1,970.92	\$61,366.90
Purchased Services	\$11,935.71	\$17,122.90	\$0.00	\$29,058.61
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,470.92	\$7,802.40	\$456.68	\$10,730.00
Sub Total	\$45,155.42	\$126,536.94	\$7,428.50	\$179,120.86
Food Costs	\$57,300.00	\$102,710.75	\$24,566.83	\$184,577.58
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$102,455.42	\$229,247.69	\$31,995.33	\$363,698.44
Capital Outlay	\$0.00	\$6,898.03	\$5,192.72	\$12,090.75

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Brimley Area Schools (17140)

Revenue		School Meals Beginning Fund Balance	\$6,440.31
Local (11x-15x, 17x-19x)	\$1,038.36	Total School Meals Revenue	\$277,618.04
Pupil (161)	\$52,770.94	Total School Meals Cost w/o CO	\$274,994.79
Patron (162)	\$5,182.81	Capital Outlay	\$0.00
Milk (163)	\$1,873.83	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$674.29	School Meals Ending Fund Balance	\$9,063.56
Catering (165)	\$0.00	Allowable Fund Balance	\$91,664.93
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$61,540.23		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$12,201.31	*Maximum Allowable Indirect	\$22,631.57
Federal (41x)	\$166,728.53	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,755.32		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$23,392.65		
Total School Meals Revenue	\$277,618.04		
		2014	2015
		Breakfast Meals Served	28,196
		Breakfast Cost per Meal	\$2.26
		Lunch Meals Served	50,977
		Lunch Cost per meal	\$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,447.23	\$47,544.67	\$0.00	\$74,991.90
Benefits	\$19,832.11	\$46,858.34	\$0.00	\$66,690.45
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$533.12	\$8,661.66	\$0.00	\$9,194.78
Sub Total	\$47,812.46	\$103,064.67	\$0.00	\$150,877.13
Food Costs	\$24,367.00	\$85,995.34	\$13,755.32	\$124,117.66
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$72,179.46	\$189,060.01	\$13,755.32	\$274,994.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

2015

\$7,857.63

\$0.00

\$987.59

\$0.00

15.00%

\$2,247.26

\$7,539.60

\$13 789 96

*N/A for Contracts exceeding \$25K Rule

\$531.00

\$0.00

\$0.00

\$0.00

\$46,203.93

\$63,759.74

4.406

3.259

\$8.57

\$10.14

Total

Capital Outlay

School Meals Report for 2015

Fiscal Year: 2015

Joseph K. Lumsden Bahweting Anishnabe Academy

Revenue		School Meals Beginning Fund Balance	\$31,601.91
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$324,143.74
Pupil (161)	\$41,943.22	Total School Meals Cost w/o CO	\$316,763.00
Patron (162)	\$6,875.36	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$38,982.65
Catering (165)	\$0.00	Allowable Fund Balance	\$105,587.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$48,818.58		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,764.23	*Maximum Allowable Indirect	\$21,373.72
Federal (41x)	\$162,377.38	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,558.17		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$97,625.38		
Total School Meals Revenue	\$324,143.74		
		2014	2015
		Breakfast Meals Served	22,733 23,948
		Breakfast Cost per Meal	\$2.36 \$2.81
		Lunch Meals Served	57,136 57,584
		Lunch Cost per meal	\$3.69 \$4.17

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$21,140.46	\$54,361.20	\$0.00	\$75,501.66
Benefits	\$14,815.54	\$38,597.22	\$0.00	\$53,412.76
Purchased Services	\$0.00	\$615.30	\$0.00	\$615.30
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$158.19	\$12,803.53	\$0.00	\$12,961.72
Sub Total	\$36,114.19	\$106,377.25	\$0.00	\$142,491.44
Food Costs	\$31,087.31	\$133,626.08	\$9,558.17	\$174,271.56
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$67,201.50	\$240,003.33	\$9,558.17	\$316,763.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ojibwe Charter School (17902)

Revenue		School Meals Beginning Fund Balance	\$16,336.50
Local (11x-15x, 17x-19x)	\$108.33	Total School Meals Revenue	\$66,962.80
Pupil (161)	\$4,349.62	Total School Meals Cost w/o CO	\$67,887.39
Patron (162)	\$2,392.93	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$2,624.05	School Meals Ending Fund Balance	\$15,411.91
Catering (165)	\$0.00	Allowable Fund Balance	\$22,629.13
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$9,474.93		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,302.24	*Maximum Allowable Indirect	\$4,725.18
Federal (41x)	\$40,167.04	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$1,018.59		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$15,000.00		
Total School Meals Revenue	\$66,962.80		
		2014	2015
		Breakfast Meals Served	7,889
		Breakfast Cost per Meal	\$1.96
		Lunch Meals Served	11,482
		Lunch Cost per meal	\$4.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$6,658.85	\$16,082.32	\$0.00	\$22,741.17
Benefits	\$1,651.93	\$3,854.52	\$0.00	\$5,506.45
Purchased Services	\$0.00	\$1,802.99	\$0.00	\$1,802.99
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,450.56	\$0.00	\$1,450.56
Sub Total	\$8,310.78	\$23,190.39	\$0.00	\$31,501.17
Food Costs	\$7,421.68	\$27,945.95	\$1,018.59	\$36,386.22
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$15,732.46	\$51,136.34	\$1,018.59	\$67,887.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

DeTour Arts and Technology Academy (17903)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	0.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		<u>2014</u>	<u>2015</u>
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Clare-Gladwin Regional Education Service District

<u>Revenue</u>		School Meals Beginning Fund Balance	\$13,331.16
Local (11x-15x, 17x-19x)	\$5.28	Total School Meals Revenue	\$58,427.29
Pupil (161)	\$7,054.80	Total School Meals Cost w/o CO	\$55,992.99
Patron (162)	\$4,533.64	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$15,765.46
Catering (165)	\$0.00	Allowable Fund Balance	\$18,664.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$11,593.72		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$7,416.62
Federal (41x)	\$42,580.23	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$3,463.32		
Bonus Commodity (482)	\$42.99		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$747.03		
Total School Meals Revenue	\$58,427.29		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$865.91	\$865.91
Thru another Public School	\$16,340.80	\$27,617.50	\$4,288.90	\$48,247.20
Supplies and Other	\$0.00	\$0.00	\$331.00	\$331.00
Sub Total	\$16,340.80	\$27,617.50	\$5,485.81	\$49,444.11
Food Costs	\$0.00	\$0.00	\$4,630.01	\$4,630.01
Indirect Costs	\$0.00	\$0.00	\$1,918.87	\$1,918.87
Total Program Cost	\$16,340.80	\$27,617.50	\$12,034.69	\$55,992.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Clare Public Schools (18010)

Revenue		School Meals Beginning Fund Balance	\$177,012.08
Local (11x-15x, 17x-19x)	\$48,288.96	Total School Meals Revenue	\$597,396.62
Pupil (161)	\$106,928.12	Total School Meals Cost w/o CO	\$546,486.98
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$45,191.05	School Meals Ending Fund Balance	\$227,921.72
Catering (165)	\$0.00	Allowable Fund Balance	\$182,162.33
Other (169)	\$0.00	Excess Fund Balance	\$45,759.39
Total Local (1xx)	\$200,408.13		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.83%
State (31x)	\$26,575.79	*Maximum Allowable Indirect	\$46,696.19
Federal (41x)	\$337,779.35	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$32,633.35		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$597,396.62		
		2014	2015
		Breakfast Meals Served	71,085 64,833
		Breakfast Cost per Meal	\$2.26 \$2.30
		Lunch Meals Served	127,307 123,715
		Lunch Cost per meal	\$2.77 \$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$97,152.96	\$224,456.86	\$13,400.41	\$335,010.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$763.84	\$1,764.74	\$105.36	\$2,633.94
Sub Total	\$97,916.80	\$226,221.60	\$13,505.77	\$337,644.17
Food Costs	\$51,100.75	\$118,060.34	\$39,681.72	\$208,842.81
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$149,017.55	\$344,281.94	\$53,187.49	\$546,486.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Farwell Area Schools (18020)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$181,687.28
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$874,354.17
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$909,529.76
Patron (162)	\$0.00	Capital Outlay	\$28,990.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$42,156.74	School Meals Ending Fund Balance	\$117,521.69
Catering (165)	\$42,871.10	Allowable Fund Balance	\$303,176.59
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$85,027.84		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.23%
State (31x)	\$32,605.19	*Maximum Allowable Indirect	\$57,701.67
Federal (41x)	\$706,555.12	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$47,666.80		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$2,499.22		
Total School Meals Revenue	\$874,354.17		
		2014	2015
		Breakfast Meals Served	121,150
		Breakfast Cost per Meal	\$2.26
		Lunch Meals Served	183,291
		Lunch Cost per meal	\$2.58

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$74,396.22	\$122,915.50	\$18,329.50	\$215,641.22
Benefits	\$32,754.66	\$54,116.37	\$8,069.97	\$94,941.00
Purchased Services	\$49,891.86	\$82,430.03	\$12,292.19	\$144,614.08
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,729.79	\$9,466.60	\$1,411.68	\$16,608.07
Sub Total	\$162,772.53	\$268,928.50	\$40,103.34	\$471,804.37
Food Costs	\$124,220.21	\$205,233.40	\$78,271.78	\$407,725.39
Indirect Costs	\$10,350.00	\$17,100.00	\$2,550.00	\$30,000.00
Total Program Cost	\$297,342.74	\$491,261.90	\$120,925.12	\$909,529.76
Capital Outlay	\$10,001.55	\$16,524.30	\$2,464.15	\$28,990.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Harrison Community Schools (18060)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$394,563.87
Local (11x-15x, 17x-19x)	\$819.28	Total School Meals Revenue	\$1,127,012.14
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$1,065,438.47
Patron (162)	\$18,745.97	Capital Outlay	\$64,929.18
Milk (163)	\$0.00	Prior Period Adjustment	-\$30,508.04
Ala Carte (164)	\$26,172.55	School Meals Ending Fund Balance	\$360,700.32
Catering (165)	\$151,825.36	Allowable Fund Balance	\$355,146.16
Other (169)	\$5,442.43	Excess Fund Balance	\$5,554.16
Total Local (1xx)	\$203,005.59		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.54%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$69,050.85
Federal (41x)	\$865,809.14	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$58,197.41		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,127,012.14		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$169,887.37	\$304,797.92	\$38,038.60	\$512,723.89
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$9,668.57	\$21,301.45	\$6,950.86	\$37,920.88
Sub Total	\$179,555.94	\$326,099.37	\$44,989.46	\$550,644.77
Food Costs	\$156,480.42	\$279,156.05	\$79,157.23	\$514,793.70
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$336,036.36	\$605,255.42	\$124,146.69	\$1,065,438.47
Capital Outlay	\$0.00	\$0.00	\$64,929.18	\$64,929.18

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Clinton County RESA (19000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

DeWitt Public Schools (19010)

Revenue		School Meals Beginning Fund Balance	\$187,656.15
Local (11x-15x, 17x-19x)	\$2,546.32	Total School Meals Revenue	\$853,934.87
Pupil (161)	\$351,246.35	Total School Meals Cost w/o CO	\$838,394.35
Patron (162)	\$9,597.27	Capital Outlay	\$18,879.25
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$164,202.10	School Meals Ending Fund Balance	\$184,317.42
Catering (165)	\$31,779.50	Allowable Fund Balance	\$279,464.78
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$559,371.54		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.84%
State (31x)	\$36,372.57	*Maximum Allowable Indirect	\$60,314.91
Federal (41x)	\$210,760.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$47,215.29		
Bonus Commodity (482)	\$214.95		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$853,934.87		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$12,432.99	\$175,043.65	\$0.00	\$187,476.64
Benefits	\$5,815.58	\$81,877.26	\$0.00	\$87,692.84
Purchased Services	\$5,760.88	\$81,107.18	\$0.00	\$86,868.06
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,710.25	\$94,473.24	\$6,521.23	\$107,704.72
Sub Total	\$30,719.70	\$432,501.33	\$6,521.23	\$469,742.26
Food Costs	\$4,430.18	\$252,389.13	\$111,832.78	\$368,652.09
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$35,149.88	\$684,890.46	\$118,354.01	\$838,394.35
Capital Outlay	\$1,252.03	\$17,627.22	\$0.00	\$18,879.25

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Fowler Public Schools (19070)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$5,613.73	Total School Meals Revenue	\$176,014.89
Pupil (161)	\$71,634.75	Total School Meals Cost w/o CO	\$172,348.63
Patron (162)	\$2,932.75	Capital Outlay	\$3,666.26
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$20,479.30	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$57,449.54
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$100,660.53		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	7.09%
State (31x)	\$8,538.95	*Maximum Allowable Indirect	\$6,543.10
Federal (41x)	\$40,094.69	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,296.90		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$16,423.82		
Total School Meals Revenue	\$176,014.89		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$37,673.70	\$0.00	\$37,673.70
Benefits	\$0.00	\$17,301.23	\$0.00	\$17,301.23
Purchased Services	\$0.00	\$21,924.01	\$0.00	\$21,924.01
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$15,091.91	\$295.53	\$15,387.44
Sub Total	\$0.00	\$91,990.85	\$295.53	\$92,286.38
Food Costs	\$0.00	\$69,765.35	\$10,296.90	\$80,062.25
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$161,756.20	\$10,592.43	\$172,348.63
Capital Outlay	\$0.00	\$0.00	\$3,666.26	\$3,666.26

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bath Community Schools (19100)

Revenue		School Meals Beginning Fund Balance	\$43,784.66
Local (11x-15x, 17x-19x)	\$8.13	Total School Meals Revenue	\$424,762.09
Pupil (161)	\$129,667.03	Total School Meals Cost w/o CO	\$405,678.62
Patron (162)	\$5,714.50	Capital Outlay	\$3,214.66
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$36,737.53	School Meals Ending Fund Balance	\$59,653.47
Catering (165)	\$0.00	Allowable Fund Balance	\$135,226.21
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$172,127.19		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.09%
State (31x)	\$11,974.00	*Maximum Allowable Indirect	\$28,549.49
Federal (41x)	\$216,806.26	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$23,773.14		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$81.50		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$424,762.09		
		2014	2015
		Breakfast Meals Served	21,148 24,551
		Breakfast Cost per Meal	\$1.60 \$1.56
		Lunch Meals Served	88,146 97,135
		Lunch Cost per meal	\$2.48 \$2.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13,972.34	\$85,708.39	\$34,386.53	\$134,067.26
Benefits	\$3,516.35	\$27,118.84	\$31,856.83	\$62,492.02
Purchased Services	\$0.00	\$0.00	\$2,481.44	\$2,481.44
Thru another Public School	\$0.00	\$0.00	\$103.52	\$103.52
Supplies and Other	\$0.00	\$0.00	\$3,478.13	\$3,478.13
Sub Total	\$17,488.69	\$112,827.23	\$72,306.45	\$202,622.37
Food Costs	\$19,901.48	\$128,164.94	\$44,989.83	\$193,056.25
Indirect Costs	\$1,000.00	\$6,600.00	\$2,400.00	\$10,000.00
Total Program Cost	\$38,390.17	\$247,592.17	\$119,696.28	\$405,678.62
Capital Outlay	\$0.00	\$0.00	\$3,214.66	\$3,214.66

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ovid-Elsie Area Schools (19120)

Revenue		School Meals Beginning Fund Balance	\$14,481.69
Local (11x-15x, 17x-19x)	\$9.70	Total School Meals Revenue	\$616,756.35
Pupil (161)	\$129,541.46	Total School Meals Cost w/o CO	\$611,678.73
Patron (162)	\$8,039.08	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$56,929.15	School Meals Ending Fund Balance	\$19,559.31
Catering (165)	\$7,899.75	Allowable Fund Balance	\$203,892.91
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$202,419.14		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.85%
State (31x)	\$26,422.77	*Maximum Allowable Indirect	\$48,921.40
Federal (41x)	\$352,554.55	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$35,359.89		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$616,756.35		
		2014	2015
		Breakfast Meals Served	67,412 63,503
		Breakfast Cost per Meal	\$0.42 \$1.14
		Lunch Meals Served	134,489 126,526
		Lunch Cost per meal	\$3.33 \$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$25,676.27	\$149,963.41	\$0.00	\$175,639.68
Benefits	\$10,386.49	\$61,060.09	\$75,952.23	\$147,398.81
Purchased Services	\$0.00	\$0.00	\$6,398.58	\$6,398.58
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$36,062.76	\$211,023.50	\$82,350.81	\$329,437.07
Food Costs	\$36,214.43	\$188,665.36	\$57,361.87	\$282,241.66
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$72,277.19	\$399,688.86	\$139,712.68	\$611,678.73
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$8,671.06
Local (11x-15x, 17x-19x)	\$8,294.10	Total School Meals Revenue	\$237,939.80
Pupil (161)	\$78,762.67	Total School Meals Cost w/o CO	\$234,523.41
Patron (162)	\$4,669.60	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$33,327.75	School Meals Ending Fund Balance	\$12,087.45
Catering (165)	\$0.00	Allowable Fund Balance	\$78,174.47
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$125,054.12		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.21%
State (31x)	\$17,659.32	*Maximum Allowable Indirect	\$20,600.92
Federal (41x)	\$58,618.69	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,607.67		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$25,000.00		
Total School Meals Revenue	\$237,939.80		
		2014	2015
		Breakfast Meals Served	3,835 4,401
		Breakfast Cost per Meal	\$2.61 \$2.63
		Lunch Meals Served	50,814 44,634
		Lunch Cost per meal	\$3.84 \$3.91

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3,011.93	\$47,186.91	\$5,019.87	\$55,218.71
Benefits	\$1,370.28	\$21,467.76	\$2,283.81	\$25,121.85
Purchased Services	\$3,512.06	\$36,617.39	\$10,447.58	\$50,577.03
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$980.06	\$10,161.70	\$2,915.45	\$14,057.21
Sub Total	\$8,874.33	\$115,433.76	\$20,666.71	\$144,974.80
Food Costs	\$2,716.99	\$59,059.07	\$27,772.55	\$89,548.61
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$11,591.32	\$174,492.83	\$48,439.26	\$234,523.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

St. Johns Public Schools (19140)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$29,663.63
Local (11x-15x, 17x-19x)	\$706.70	Total School Meals Revenue		\$1,252,633.62
Pupil (161)	\$363,804.55	Total School Meals Cost w/o CO		\$1,282,077.36
Patron (162)	\$0.00	Capital Outlay		\$219.89
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$246,176.01	School Meals Ending Fund Balance		\$0.00
Catering (165)	\$4,299.15	Allowable Fund Balance		\$427,359.12
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$614,986.41			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$71,456.26	*Maximum Allowable Indirect		\$95,991.31
Federal (41x)	\$494,036.71	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$72,154.24			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	40,957	50,868
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.59	\$2.84
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	264,480	271,690
Total School Meals Revenue	\$1,252,633.62	Lunch Cost per meal	\$2.96	\$3.36

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$46,195.52	\$296,421.35	\$42,345.90	\$384,962.77
Benefits	\$20,976.08	\$134,596.55	\$49,691.24	\$205,263.87
Purchased Services	\$3,567.04	\$22,888.54	\$3,269.80	\$29,725.38
Thru another Public School	\$73.50	\$471.61	\$67.37	\$612.48
Supplies and Other	\$2,392.75	\$14,921.03	\$2,063.79	\$19,377.57
Sub Total	\$73,204.89	\$469,299.08	\$97,438.10	\$639,942.07
Food Costs	\$60,439.75	\$372,308.81	\$122,923.61	\$555,672.17
Indirect Costs	\$10,980.73	\$70,394.86	\$5,087.53	\$86,463.12
Total Program Cost	\$144,625.37	\$912,002.75	\$225,449.24	\$1,282,077.36
Capital Outlay	\$0.00	\$0.00	\$219.89	\$219.89

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Crawford AuSable Schools (20015)

Revenue		School Meals Beginning Fund Balance	\$41,581.82
Local (11x-15x, 17x-19x)	\$34,564.20	Total School Meals Revenue	\$780,587.74
Pupil (161)	\$92,582.06	Total School Meals Cost w/o CO	\$776,946.46
Patron (162)	\$6,123.97	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$48,561.28	School Meals Ending Fund Balance	\$45,223.10
Catering (165)	\$6,246.22	Allowable Fund Balance	\$258,982.15
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$188,077.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.93%
State (31x)	\$40,600.67	*Maximum Allowable Indirect	\$50,125.25
Federal (41x)	\$516,847.14	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$35,062.20		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$780,587.74		
		2014	2015
		Breakfast Meals Served	101,193 104,278
		Breakfast Cost per Meal	\$1.41 \$1.49
		Lunch Meals Served	161,965 153,029
		Lunch Cost per meal	\$3.43 \$3.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$44,401.74	\$151,723.44	\$16,556.88	\$212,682.06
Benefits	\$29,533.05	\$100,916.26	\$10,247.78	\$140,697.09
Purchased Services	\$8,721.57	\$29,802.21	\$2,906.74	\$41,430.52
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,346.30	\$18,268.65	\$1,736.73	\$25,351.68
Sub Total	\$88,002.66	\$300,710.56	\$31,448.13	\$420,161.35
Food Costs	\$56,982.76	\$194,713.62	\$55,088.73	\$306,785.11
Indirect Costs	\$10,550.00	\$36,050.00	\$3,400.00	\$50,000.00
Total Program Cost	\$155,535.42	\$531,474.18	\$89,936.86	\$776,946.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Delta-Schoolcraft ISD (21000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	10.89%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$54,685.89	\$253,623.61	\$2,176.86	\$310,486.36
Benefits	\$37,634.05	\$165,398.68	\$869.07	\$203,901.80
Purchased Services	\$1,441.15	\$6,109.84	\$0.00	\$7,550.99
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,821.17	\$11,492.90	\$0.00	\$13,314.07
Sub Total	\$95,582.26	\$436,625.03	\$3,045.93	\$535,253.22
Food Costs	\$6,426.48	\$438,498.00	\$169,572.81	\$614,497.29
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$102,008.74	\$875,123.03	\$172,618.74	\$1,149,750.51
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Gladstone Area Schools (21025)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$1,522.84	Total School Meals Revenue	\$541,165.34
Pupil (161)	\$138,834.09	Total School Meals Cost w/o CO	\$541,165.40
Patron (162)	\$7,828.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$76,283.20	School Meals Ending Fund Balance	-\$0.06
Catering (165)	\$0.00	Allowable Fund Balance	\$180,388.47
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$224,468.13		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.04%
State (31x)	\$23,153.25	*Maximum Allowable Indirect	\$35,072.40
Federal (41x)	\$257,742.87	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,196.53		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$14,604.56		
Total School Meals Revenue	\$541,165.34		
		2014	2015
		Breakfast Meals Served	27,211 25,967
		Breakfast Cost per Meal	\$2.20 \$2.37
		Lunch Meals Served	108,646 104,021
		Lunch Cost per meal	\$3.68 \$3.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,500.52	\$139,424.17	\$13,645.63	\$170,570.32
Benefits	\$13,502.04	\$107,568.80	\$10,527.89	\$131,598.73
Purchased Services	\$309.15	\$2,462.96	\$241.05	\$3,013.16
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,261.99	\$10,175.60	\$1,064.98	\$12,502.57
Sub Total	\$32,573.70	\$259,631.53	\$25,479.55	\$317,684.78
Food Costs	\$29,018.08	\$132,917.62	\$61,544.92	\$223,480.62
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$61,591.78	\$392,549.15	\$87,024.47	\$541,165.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Rapid River Public Schools (21060)

Revenue

		School Meals Beginning Fund Balance	\$1,010.94
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$189,896.88
Pupil (161)	\$55,260.46	Total School Meals Cost w/o CO	\$190,907.88
Patron (162)	\$3,107.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$2,135.10	School Meals Ending Fund Balance	-\$0.06
Catering (165)	\$0.00	Allowable Fund Balance	\$63,635.96
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$60,502.56		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,880.32	*Maximum Allowable Indirect	\$13,719.51
Federal (41x)	\$97,312.55	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,674.71		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$12,526.74		
Total School Meals Revenue	\$189,896.88		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$11,066.76	\$28,445.64	\$1,475.57	\$40,987.97
Benefits	\$6,842.45	\$17,587.59	\$912.32	\$25,342.36
Purchased Services	\$6,654.44	\$17,104.37	\$887.26	\$24,646.07
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$131.49	\$337.99	\$17.53	\$487.01
Sub Total	\$24,695.14	\$63,475.59	\$3,292.68	\$91,463.41
Food Costs	\$23,494.07	\$61,482.76	\$14,467.64	\$99,444.47
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$48,189.21	\$124,958.35	\$17,760.32	\$190,907.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Big Bay De Noc School District (21065)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$3,622.45
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$147,774.33
Pupil (161)	\$27,828.55	Total School Meals Cost w/o CO	\$148,800.13
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$510.83
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$3,107.48
Catering (165)	\$0.00	Allowable Fund Balance	\$49,600.04
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$27,828.55		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,920.80	*Maximum Allowable Indirect	\$13,768.25
Federal (41x)	\$79,018.90	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,411.74		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$26,594.34		
Total School Meals Revenue	\$147,774.33		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$2,500.00	\$41,759.53	\$0.00	\$44,259.53
Benefits	\$1,138.25	\$41,899.24	\$0.00	\$43,037.49
Purchased Services	\$0.00	\$1,863.05	\$0.00	\$1,863.05
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$2,628.29	\$0.00	\$2,628.29
Sub Total	\$3,638.25	\$88,150.11	\$0.00	\$91,788.36
Food Costs	\$13,741.28	\$36,858.75	\$6,411.74	\$57,011.77
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$17,379.53	\$125,008.86	\$6,411.74	\$148,800.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Bark River-Harris School District (21090)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$29,100.76
Local (11x-15x, 17x-19x)	\$16.25	Total School Meals Revenue	\$335,512.56
Pupil (161)	\$53,976.18	Total School Meals Cost w/o CO	\$359,587.87
Patron (162)	\$2,602.15	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$60,326.00	School Meals Ending Fund Balance	\$5,025.45
Catering (165)	\$0.00	Allowable Fund Balance	\$119,862.62
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$116,920.58		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,898.12	*Maximum Allowable Indirect	\$27,395.67
Federal (41x)	\$190,551.57	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,142.29		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$335,512.56		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,867.01	\$67,929.18	\$0.00	\$91,796.19
Benefits	\$20,832.90	\$60,267.46	\$0.00	\$81,100.36
Purchased Services	\$1,802.18	\$5,129.31	\$0.00	\$6,931.49
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$730.53	\$2,079.20	\$0.00	\$2,809.73
Sub Total	\$47,232.62	\$135,405.15	\$0.00	\$182,637.77
Food Costs	\$42,590.03	\$121,217.78	\$13,142.29	\$176,950.10
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$89,822.65	\$256,622.93	\$13,142.29	\$359,587.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mid Peninsula School District (21135)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$3,143.56
Local (11x-15x, 17x-19x)	\$5,335.24	Total School Meals Revenue	\$133,406.82
Pupil (161)	\$25,243.35	Total School Meals Cost w/o CO	\$136,245.67
Patron (162)	\$1,793.95	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$304.71
Catering (165)	\$0.00	Allowable Fund Balance	\$45,415.22
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$32,372.54		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$6,458.07	*Maximum Allowable Indirect	\$12,516.23
Federal (41x)	\$67,302.84	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,773.37		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$20,500.00		
Total School Meals Revenue	\$133,406.82		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,636.50	\$38,545.99	\$0.00	\$48,182.49
Benefits	\$6,706.96	\$26,827.87	\$0.00	\$33,534.83
Purchased Services	\$191.85	\$767.38	\$0.00	\$959.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$152.99	\$611.96	\$0.00	\$764.95
Sub Total	\$16,688.30	\$66,753.20	\$0.00	\$83,441.50
Food Costs	\$9,214.81	\$36,815.99	\$6,773.37	\$52,804.17
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$25,903.11	\$103,569.19	\$6,773.37	\$136,245.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Dickinson-Iron ISD (22000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)	2014	2015
Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Iron Mountain Public Schools (22010)

Revenue

Local (11x-15x, 17x-19x)
Pupil (161)
Patron (162)
Milk (163)
Ala Carte (164)
Catering (165)
Other (169)

School Meals Beginning Fund Balance \$0.00
Total School Meals Revenue \$0.00
Total School Meals Cost w/o CO \$0.00
Capital Outlay \$0.00
Prior Period Adjustment \$0.00
School Meals Ending Fund Balance \$0.00
Allowable Fund Balance \$0.00
Excess Fund Balance **\$0.00**

Total Local (1xx)

Intermediate Revenue (2xx)
State (31x)
Federal (41x)
Commodity (481)
Bonus Commodity (482)
Another Public School
Other Finance Source (511-517,519-54x, 59x)
Fund Modifications (6xx)

Indirect Rate 15.00%
*Maximum Allowable Indirect \$0.00
*N/A for Contracts exceeding \$25K Rule

2014 **2015**

Breakfast Meals Served
Breakfast Cost per Meal 0 See ERROR Note

Lunch Meals Served
Lunch Cost per meal 0 See ERROR Note

Total School Meals Revenue \$0.00

Expenditures

Breakfast Grant Code 850 Lunch Grant Code 851 All Other Programs Total

Salaries \$0.00
Benefits \$0.00
Purchased Services \$0.00
Thru another Public School \$0.00
Supplies and Other \$0.00

Sub Total \$0.00 \$0.00 \$0.00 \$0.00

Food Costs \$0.00
Indirect Costs \$0.00

Total Program Cost \$0.00 \$0.00 \$0.00 \$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Norway-Vulcan Area Schools (22025)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$35,668.17
Local (11x-15x, 17x-19x)	\$1,654.87	Total School Meals Revenue	\$339,910.46
Pupil (161)	\$105,060.14	Total School Meals Cost w/o CO	\$334,651.75
Patron (162)	\$3,351.05	Capital Outlay	\$0.00
Milk (163)	\$715.24	Prior Period Adjustment	-\$925.94
Ala Carte (164)	\$12,802.28	School Meals Ending Fund Balance	\$40,000.94
Catering (165)	\$0.00	Allowable Fund Balance	\$111,550.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$123,583.58		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$18,154.51	*Maximum Allowable Indirect	\$27,099.13
Federal (41x)	\$177,913.37	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,259.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$339,910.46		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13,811.45	\$67,378.08	\$14,971.30	\$96,160.83
Benefits	\$7,697.01	\$33,425.25	\$6,142.72	\$47,264.98
Purchased Services	\$972.43	\$2,898.24	\$1,713.74	\$5,584.41
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,423.80	\$19,253.60	\$5,973.23	\$31,650.63
Sub Total	\$28,904.69	\$122,955.17	\$28,800.99	\$180,660.85
Food Costs	\$30,799.37	\$75,571.70	\$47,619.83	\$153,990.90
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$59,704.06	\$198,526.87	\$76,420.82	\$334,651.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Breitung Township School District (22030)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$132,489.54
Local (11x-15x, 17x-19x)	\$319.59	Total School Meals Revenue	\$1,052,312.13
Pupil (161)	\$289,983.82	Total School Meals Cost w/o CO	\$1,075,505.96
Patron (162)	\$18,790.99	Capital Outlay	\$13,629.12
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$81,172.11	School Meals Ending Fund Balance	\$95,666.59
Catering (165)	\$0.00	Allowable Fund Balance	\$358,501.99
Other (169)	\$9,561.87	Excess Fund Balance	\$0.00
Total Local (1xx)	\$399,828.38		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.04%
State (31x)	\$63,518.62	*Maximum Allowable Indirect	\$85,639.96
Federal (41x)	\$524,806.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$64,159.07		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,052,312.13		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,746.12	\$253,911.40	\$35,556.86	\$310,214.38
Benefits	\$9,121.33	\$110,879.36	\$20,925.20	\$140,925.89
Purchased Services	\$43.14	\$19,859.25	\$83,693.92	\$103,596.31
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$55,234.68	\$55,234.68
Sub Total	\$29,910.59	\$384,650.01	\$195,410.66	\$609,971.26
Food Costs	\$44,692.71	\$237,734.64	\$183,107.35	\$465,534.70
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$74,603.30	\$622,384.65	\$378,518.01	\$1,075,505.96
Capital Outlay	\$0.00	\$0.00	\$13,629.12	\$13,629.12

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

North Dickinson County Schools (22045)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$50.03
Local (11x-15x, 17x-19x)	\$11,993.57	Total School Meals Revenue	\$147,093.91
Pupil (161)	\$36,228.66	Total School Meals Cost w/o CO	\$135,108.27
Patron (162)	\$2,933.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$15,683.25	School Meals Ending Fund Balance	\$12,035.67
Catering (165)	\$0.00	Allowable Fund Balance	\$45,036.09
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$66,838.48		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,323.58	*Maximum Allowable Indirect	\$9,882.88
Federal (41x)	\$74,931.85	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$147,093.91		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,106.27	\$30,112.60	\$0.00	\$34,218.87
Benefits	\$3,581.85	\$26,266.86	\$0.00	\$29,848.71
Purchased Services	\$10.08	\$73.92	\$0.00	\$84.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$208.11	\$1,526.15	\$0.00	\$1,734.26
Sub Total	\$7,906.31	\$57,979.53	\$0.00	\$65,885.84
Food Costs	\$6,446.94	\$47,277.54	\$9,510.96	\$63,235.44
Indirect Costs	\$0.00	\$0.00	\$5,986.99	\$5,986.99
Total Program Cost	\$14,353.25	\$105,257.07	\$15,497.95	\$135,108.27
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Eaton RESA (23000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	11.53%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Bellevue Community Schools (23010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$83,230.66
Local (11x-15x, 17x-19x)	\$24.79	Total School Meals Revenue	\$280,697.73
Pupil (161)	\$31,683.10	Total School Meals Cost w/o CO	\$269,989.57
Patron (162)	\$2,975.58	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$5,904.25	School Meals Ending Fund Balance	\$93,938.82
Catering (165)	\$0.00	Allowable Fund Balance	\$89,996.52
Other (169)	\$160.00	Excess Fund Balance	\$3,942.30
Total Local (1xx)	\$40,747.72		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,228.03	*Maximum Allowable Indirect	\$20,643.59
Federal (41x)	\$217,095.84	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,626.14		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$280,697.73		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,226.85	\$48,680.56	\$12,363.32	\$77,270.73
Benefits	\$11,533.78	\$33,392.34	\$8,077.59	\$53,003.71
Purchased Services	\$182.71	\$1,201.48	\$93.56	\$1,477.75
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,233.06	\$3,699.18	\$939.49	\$5,871.73
Sub Total	\$29,176.40	\$86,973.56	\$21,473.96	\$137,623.92
Food Costs	\$30,286.73	\$65,874.08	\$15,561.25	\$111,722.06
Indirect Costs	\$4,376.46	\$13,046.03	\$3,221.10	\$20,643.59
Total Program Cost	\$63,839.59	\$165,893.67	\$40,256.31	\$269,989.57
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Charlotte Public Schools (23030)

Revenue		School Meals Beginning Fund Balance	\$259,380.16
Local (11x-15x, 17x-19x)	\$1,860.99	Total School Meals Revenue	\$1,135,846.95
Pupil (161)	\$311,109.12	Total School Meals Cost w/o CO	\$1,058,182.42
Patron (162)	\$5,443.63	Capital Outlay	\$6,589.88
Milk (163)	\$0.00	Prior Period Adjustment	\$75.00
Ala Carte (164)	\$111,837.99	School Meals Ending Fund Balance	\$330,529.81
Catering (165)	\$0.00	Allowable Fund Balance	\$352,727.47
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$430,251.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.86%
State (31x)	\$44,607.15	*Maximum Allowable Indirect	\$69,313.42
Federal (41x)	\$599,135.13	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$61,852.94		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,135,846.95		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$44,078.05	\$231,384.29	\$34,598.48	\$310,060.82
Benefits	\$19,999.60	\$134,240.22	\$15,568.48	\$169,808.30
Purchased Services	\$0.00	\$2,315.39	\$147.88	\$2,463.27
Thru another Public School	\$0.00	\$0.00	\$4,948.67	\$4,948.67
Supplies and Other	\$7,438.73	\$42,283.07	\$1,981.73	\$51,703.53
Sub Total	\$71,516.38	\$410,222.97	\$57,245.24	\$538,984.59
Food Costs	\$76,130.65	\$377,694.04	\$65,373.14	\$519,197.83
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$147,647.03	\$787,917.01	\$122,618.38	\$1,058,182.42
Capital Outlay	\$0.00	\$6,589.88	\$0.00	\$6,589.88

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Eaton Rapids Public Schools (23050)

Revenue		School Meals Beginning Fund Balance	\$181,111.68
Local (11x-15x, 17x-19x)	\$58,633.60	Total School Meals Revenue	\$917,925.57
Pupil (161)	\$150,632.32	Total School Meals Cost w/o CO	\$880,403.24
Patron (162)	\$56,761.75	Capital Outlay	\$6,681.36
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$68,096.04	School Meals Ending Fund Balance	\$211,952.65
Catering (165)	\$0.00	Allowable Fund Balance	\$293,467.75
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$334,123.71		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.88%
State (31x)	\$63,031.10	*Maximum Allowable Indirect	\$44,213.55
Federal (41x)	\$479,477.31	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$41,293.45		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$917,925.57		
		2014	2015
		Breakfast Meals Served	75,727 84,899
		Breakfast Cost per Meal	\$1.53 \$1.54
		Lunch Meals Served	167,090 162,171
		Lunch Cost per meal	\$4.08 \$4.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$46,353.41	\$228,974.45	\$14,485.44	\$289,813.30
Benefits	\$27,701.48	\$138,438.92	\$8,656.73	\$174,797.13
Purchased Services	\$1,002.80	\$16,820.73	\$313.38	\$18,136.91
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,066.82	\$5,158.26	\$8,927.95	\$15,153.03
Sub Total	\$76,124.51	\$389,392.36	\$32,383.50	\$497,900.37
Food Costs	\$54,557.15	\$269,604.17	\$58,341.55	\$382,502.87
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$130,681.66	\$658,996.53	\$90,725.05	\$880,403.24
Capital Outlay	\$1,069.02	\$5,278.27	\$334.07	\$6,681.36

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Grand Ledge Public Schools (23060)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$202,811.67
Local (11x-15x, 17x-19x)	\$1,402.02	Total School Meals Revenue	\$1,670,070.49
Pupil (161)	\$557,823.60	Total School Meals Cost w/o CO	\$1,568,841.02
Patron (162)	\$16,368.04	Capital Outlay	\$10,847.50
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$279,130.59	School Meals Ending Fund Balance	\$293,193.64
Catering (165)	\$67,075.68	Allowable Fund Balance	\$522,947.01
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$921,799.93		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.60%
State (31x)	\$71,299.13	*Maximum Allowable Indirect	\$112,361.24
Federal (41x)	\$576,469.25	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$100,502.18		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,670,070.49		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,702.63	\$337,313.71	\$13,907.55	\$378,923.89
Benefits	\$11,564.27	\$140,809.41	\$5,608.39	\$157,982.07
Purchased Services	\$18,040.88	\$220,383.23	\$9,676.44	\$248,100.55
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,692.32	\$34,026.07	\$4,460.67	\$41,179.06
Sub Total	\$60,000.10	\$732,532.42	\$33,653.05	\$826,185.57
Food Costs	\$34,298.93	\$478,257.24	\$190,099.28	\$702,655.45
Indirect Costs	\$2,800.00	\$29,200.00	\$8,000.00	\$40,000.00
Total Program Cost	\$97,099.03	\$1,239,989.66	\$231,752.33	\$1,568,841.02
Capital Outlay	\$701.82	\$9,117.31	\$1,028.37	\$10,847.50

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Maple Valley Schools (23065)

Revenue		School Meals Beginning Fund Balance	\$7,155.37
Local (11x-15x, 17x-19x)	\$26,096.37	Total School Meals Revenue	\$554,539.31
Pupil (161)	\$86,265.45	Total School Meals Cost w/o CO	\$538,188.90
Patron (162)	\$9,041.75	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$23,565.95	School Meals Ending Fund Balance	\$23,505.78
Catering (165)	\$0.00	Allowable Fund Balance	\$179,396.30
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$144,969.52		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.11%
State (31x)	\$19,928.27	*Maximum Allowable Indirect	\$32,855.90
Federal (41x)	\$358,997.78	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,643.74		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$554,539.31		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$55,426.59	\$142,900.60	\$10,043.46	\$208,370.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$11,237.44	\$28,972.70	\$2,036.29	\$42,246.43
Sub Total	\$66,664.03	\$171,873.30	\$12,079.75	\$250,617.08
Food Costs	\$67,471.05	\$173,953.58	\$42,869.69	\$284,294.32
Indirect Costs	\$871.82	\$2,247.71	\$157.97	\$3,277.50
Total Program Cost	\$135,006.90	\$348,074.59	\$55,107.41	\$538,188.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Olivet Community Schools (23080)

Revenue		School Meals Beginning Fund Balance	\$84,032.15
Local (11x-15x, 17x-19x)	\$2,641.86	Total School Meals Revenue	\$620,230.79
Pupil (161)	\$155,267.26	Total School Meals Cost w/o CO	\$618,625.46
Patron (162)	\$8,124.81	Capital Outlay	\$6,789.23
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$37,019.70	School Meals Ending Fund Balance	\$78,848.25
Catering (165)	\$27,740.05	Allowable Fund Balance	\$206,208.49
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$230,793.68		
Intermediate Revenue (2xx)	\$7,627.95	Indirect Rate	11.11%
State (31x)	\$24,211.30	*Maximum Allowable Indirect	\$34,996.44
Federal (41x)	\$322,836.99	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$34,760.87		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$620,230.79		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,927.79	\$124,903.09	\$10,687.75	\$159,518.63
Benefits	\$15,448.70	\$80,642.21	\$6,900.42	\$102,991.33
Purchased Services	\$10,032.69	\$32,964.52	\$4,977.45	\$47,974.66
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$966.82	\$3,123.28	\$424.78	\$4,514.88
Sub Total	\$50,376.00	\$241,633.10	\$22,990.40	\$314,999.50
Food Costs	\$74,910.92	\$157,847.99	\$70,867.05	\$303,625.96
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$125,286.92	\$399,481.09	\$93,857.45	\$618,625.46
Capital Outlay	\$1,900.98	\$4,005.65	\$882.60	\$6,789.23

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pottersville Public Schools (23090)

Revenue		School Meals Beginning Fund Balance	\$69,948.92
Local (11x-15x, 17x-19x)	\$9,312.41	Total School Meals Revenue	\$357,361.11
Pupil (161)	\$80,311.44	Total School Meals Cost w/o CO	\$360,527.47
Patron (162)	\$2,902.97	Capital Outlay	\$0.00
Milk (163)	\$1,069.95	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$28,300.69	School Meals Ending Fund Balance	\$66,782.56
Catering (165)	\$0.00	Allowable Fund Balance	\$120,175.82
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$121,897.46		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.05%
State (31x)	\$22,803.79	*Maximum Allowable Indirect	\$24,466.82
Federal (41x)	\$198,047.86	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,612.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$357,361.11		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,845.89	\$74,451.72	\$18,542.58	\$102,840.19
Benefits	\$5,103.16	\$34,009.15	\$11,772.16	\$50,884.47
Purchased Services	\$125.90	\$4,178.72	\$10,198.95	\$14,503.57
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$3,869.74	\$2,043.12	\$5,912.86
Sub Total	\$15,074.95	\$116,509.33	\$42,556.81	\$174,141.09
Food Costs	\$13,891.38	\$113,692.36	\$32,931.64	\$160,515.38
Indirect Costs	\$0.00	\$25,871.00	\$0.00	\$25,871.00
Total Program Cost	\$28,966.33	\$256,072.69	\$75,488.45	\$360,527.47
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Oneida Township S/D #3 (23490)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	8.89%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

LifeTech Academy (23900)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Island City Academy (23901)

Revenue		School Meals Beginning Fund Balance	\$14,785.03
Local (11x-15x, 17x-19x)	\$5.22	Total School Meals Revenue	\$48,871.10
Pupil (161)	\$22,899.31	Total School Meals Cost w/o CO	\$62,411.03
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,245.10
Catering (165)	\$0.00	Allowable Fund Balance	\$20,803.68
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$22,904.53		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	7.94%
State (31x)	\$540.93	*Maximum Allowable Indirect	\$4,632.85
Federal (41x)	\$20,225.64	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,200.00		
Total School Meals Revenue	\$48,871.10		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$16,012.89	\$0.00	\$16,012.89
Thru another Public School	\$0.00	\$37,819.13	\$0.00	\$37,819.13
Supplies and Other	\$0.00	\$4,516.24	\$0.00	\$4,516.24
Sub Total	\$0.00	\$58,348.26	\$0.00	\$58,348.26
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$4,062.77	\$0.00	\$4,062.77
Total Program Cost	\$0.00	\$62,411.03	\$0.00	\$62,411.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Relevant Academy of Eaton County (23902)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	9.05%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Insight School of Michigan (23903)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)

State (31x)

Federal (41x)

Commodity (481)

Bonus Commodity (482)

Another Public School

Other Finance Source (511-517,519-54x, 59x)

Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

Indirect Rate

***Maximum Allowable Indirect**

\$0.00

*N/A for Contracts exceeding \$25K Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Harbor Springs School District (24020)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$6,940.06
Local (11x-15x, 17x-19x)	\$11.79	Total School Meals Revenue	\$303,422.42
Pupil (161)	\$76,771.25	Total School Meals Cost w/o CO	\$301,703.07
Patron (162)	\$2,075.75	Capital Outlay	\$1,800.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$41,538.71	School Meals Ending Fund Balance	\$6,859.41
Catering (165)	\$28,931.05	Allowable Fund Balance	\$100,567.69
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$149,328.55		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,946.66	*Maximum Allowable Indirect	\$27,226.17
Federal (41x)	\$100,664.78	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$16,272.43		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$26,210.00		
Total School Meals Revenue	\$303,422.42		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,591.25	\$49,985.47	\$19,525.59	\$78,102.31
Benefits	\$3,927.68	\$22,851.87	\$8,926.52	\$35,706.07
Purchased Services	\$5,060.21	\$36,612.13	\$17,859.56	\$59,531.90
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$694.24	\$5,023.02	\$2,450.24	\$8,167.50
Sub Total	\$18,273.38	\$114,472.49	\$48,761.91	\$181,507.78
Food Costs	\$6,392.17	\$61,471.29	\$52,331.83	\$120,195.29
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$24,665.55	\$175,943.78	\$101,093.74	\$301,703.07
Capital Outlay	\$0.00	\$0.00	\$1,800.00	\$1,800.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Alanson Public Schools (24030)

Revenue		School Meals Beginning Fund Balance	\$22,479.10
Local (11x-15x, 17x-19x)	\$22.60	Total School Meals Revenue	\$129,072.59
Pupil (161)	\$8.00	Total School Meals Cost w/o CO	\$140,525.81
Patron (162)	\$1,431.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$715.77	School Meals Ending Fund Balance	\$11,025.88
Catering (165)	\$0.00	Allowable Fund Balance	\$46,841.94
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,177.37		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.64%
State (31x)	\$4,475.68	*Maximum Allowable Indirect	\$4,004.93
Federal (41x)	\$111,607.44	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,812.10		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$129,072.59		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$3,411.81	\$0.00	\$3,411.81
Benefits	\$0.00	\$1,089.61	\$0.00	\$1,089.61
Purchased Services	\$4,485.06	\$18,405.72	\$395.46	\$23,286.24
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,296.23	\$5,322.69	\$0.00	\$6,618.92
Sub Total	\$5,781.29	\$28,229.83	\$395.46	\$34,406.58
Food Costs	\$15,226.14	\$72,382.92	\$14,510.17	\$102,119.23
Indirect Costs	\$784.00	\$3,216.00	\$0.00	\$4,000.00
Total Program Cost	\$21,791.43	\$103,828.75	\$14,905.63	\$140,525.81
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pellston Public Schools (24040)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$11,447.78
Local (11x-15x, 17x-19x)	\$1,384.62	Total School Meals Revenue		\$307,206.95
Pupil (161)	\$48,861.85	Total School Meals Cost w/o CO		\$267,101.69
Patron (162)	\$851.50	Capital Outlay		\$660.88
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$5,055.00	School Meals Ending Fund Balance		\$50,892.16
Catering (165)	\$0.00	Allowable Fund Balance		\$89,033.90
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$56,152.97			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		9.12%
State (31x)	\$10,251.86	*Maximum Allowable Indirect		\$12,022.88
Federal (41x)	\$227,035.19	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$13,766.93			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	31,779	38,975
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.75	\$1.56
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	62,185	60,969
Total School Meals Revenue	\$307,206.95	Lunch Cost per meal	\$3.57	\$2.92

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,727.26	\$52,001.56	\$2,707.96	\$72,436.78
Benefits	\$11,009.91	\$32,296.74	\$1,219.39	\$44,526.04
Purchased Services	\$247.14	\$724.98	\$197.02	\$1,169.14
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,383.47	\$6,991.73	\$4,322.64	\$13,697.84
Sub Total	\$31,367.78	\$92,015.01	\$8,447.01	\$131,829.80
Food Costs	\$29,367.59	\$86,147.58	\$19,756.72	\$135,271.89
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$60,735.37	\$178,162.59	\$28,203.73	\$267,101.69
Capital Outlay	\$0.00	\$0.00	\$660.88	\$660.88

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Public Schools of Petoskey (24070)

Revenue

		School Meals Beginning Fund Balance	\$101,587.05
Local (11x-15x, 17x-19x)	\$774.99	Total School Meals Revenue	\$935,408.11
Pupil (161)	\$167,427.40	Total School Meals Cost w/o CO	\$932,520.59
Patron (162)	\$151,397.78	Capital Outlay	\$0.00
Milk (163)	\$8,422.10	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$116,085.25	School Meals Ending Fund Balance	\$104,474.57
Catering (165)	\$0.00	Allowable Fund Balance	\$310,840.20
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$444,107.52		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.23%
State (31x)	\$42,389.81	*Maximum Allowable Indirect	\$49,547.26
Federal (41x)	\$399,009.73	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$43,281.05		
Bonus Commodity (482)	\$6,620.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$935,408.11		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,505.70	\$30,674.62	\$3,146.12	\$39,326.44
Benefits	\$4,162.98	\$23,193.68	\$2,378.82	\$29,735.48
Purchased Services	\$56,870.88	\$316,852.07	\$32,497.65	\$406,220.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,267.06	\$7,059.33	\$724.04	\$9,050.43
Sub Total	\$67,806.62	\$377,779.70	\$38,746.63	\$484,332.95
Food Costs	\$55,760.12	\$310,663.53	\$81,763.99	\$448,187.64
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$123,566.74	\$688,443.23	\$120,510.62	\$932,520.59
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Concord Academy - Petoskey (24901)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	4.98%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Genesee ISD (25000)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$67,163.31
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$183,448.55
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$199,651.63
Patron (162)	\$43,315.13	Capital Outlay	\$504.24
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$50,455.99
Catering (165)	\$8,294.48	Allowable Fund Balance	\$66,550.54
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$51,609.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.96%
State (31x)	\$3,008.36	*Maximum Allowable Indirect	\$17,764.30
Federal (41x)	\$24,830.58	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$25,000.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$79,000.00		
Total School Meals Revenue	\$183,448.55		
		2014	2015
		Breakfast Meals Served	4,069 5,469
		Breakfast Cost per Meal	\$1.96 \$2.07
		Lunch Meals Served	4,313 5,811
		Lunch Cost per meal	\$3.35 \$3.52

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$1,649.23	\$2,981.31	\$4,595.74	\$9,226.28
Benefits	\$1,264.30	\$2,285.41	\$2,751.35	\$6,301.06
Purchased Services	\$2,053.87	\$3,712.79	\$13,524.80	\$19,291.46
Thru another Public School	\$0.00	\$0.00	\$138,876.34	\$138,876.34
Supplies and Other	\$800.13	\$1,446.40	\$2,414.73	\$4,661.26
Sub Total	\$5,767.53	\$10,425.91	\$162,162.96	\$178,356.40
Food Costs	\$5,536.76	\$10,008.76	\$5,749.71	\$21,295.23
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$11,304.29	\$20,434.67	\$167,912.67	\$199,651.63
Capital Outlay	\$0.00	\$0.00	\$504.24	\$504.24

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$2,516.77	\$6,663.98	\$1,921.25	\$11,102.00
Benefits	\$0.00	\$0.00	\$6,014.80	\$6,014.80
Purchased Services	\$1,115,592.72	\$2,953,910.58	\$335,025.60	\$4,404,528.90
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$20,902.45	\$55,346.32	\$2,335.53	\$78,584.30
Sub Total	\$1,139,011.94	\$3,015,920.88	\$345,297.18	\$4,500,230.00
Food Costs	\$0.00	\$0.00	\$228,297.00	\$228,297.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$1,139,011.94	\$3,015,920.88	\$573,594.18	\$4,728,527.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Grand Blanc Community Schools (25030)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$867,595.63
Local (11x-15x, 17x-19x)	\$1,333.28	Total School Meals Revenue	\$3,440,525.94
Pupil (161)	\$1,693,005.57	Total School Meals Cost w/o CO	\$3,199,030.86
Patron (162)	\$0.00	Capital Outlay	\$143,072.10
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$966,018.61
Catering (165)	\$27,653.15	Allowable Fund Balance	\$1,066,343.62
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,721,992.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.80%
State (31x)	\$214,633.37	*Maximum Allowable Indirect	\$243,579.57
Federal (41x)	\$1,310,266.08	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$193,634.49		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,440,525.94		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$91,897.72	\$676,701.47	\$66,834.73	\$835,433.92
Benefits	\$45,065.82	\$331,848.40	\$32,751.77	\$409,665.99
Purchased Services	\$53,878.76	\$363,681.53	\$31,429.26	\$448,989.55
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$8,397.10	\$56,680.37	\$5,902.43	\$70,979.90
Sub Total	\$199,239.40	\$1,428,911.77	\$136,918.19	\$1,765,069.36
Food Costs	\$143,167.21	\$892,074.88	\$259,719.41	\$1,294,961.50
Indirect Costs	\$16,680.00	\$112,590.00	\$9,730.00	\$139,000.00
Total Program Cost	\$359,086.61	\$2,433,576.65	\$406,367.60	\$3,199,030.86
Capital Outlay	\$0.00	\$0.00	\$143,072.10	\$143,072.10

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mt. Morris Consolidated Schools (25040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$444,840.87
Local (11x-15x, 17x-19x)	\$16.90	Total School Meals Revenue	\$1,155,065.27
Pupil (161)	\$61,010.92	Total School Meals Cost w/o CO	\$1,132,323.38
Patron (162)	\$5,078.61	Capital Outlay	\$96,671.51
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$25,678.59	School Meals Ending Fund Balance	\$370,911.25
Catering (165)	\$950.00	Allowable Fund Balance	\$377,441.13
Other (169)	\$46,009.71	Excess Fund Balance	\$0.00
Total Local (1xx)	\$138,744.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$31,586.42	*Maximum Allowable Indirect	\$89,276.67
Federal (41x)	\$868,629.55	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$58,604.57		
Bonus Commodity (482)	\$0.00		
Another Public School	\$57,500.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,155,065.27		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$77,688.03	\$192,789.33	\$20,512.55	\$290,989.91
Benefits	\$58,248.51	\$143,348.73	\$13,524.66	\$215,121.90
Purchased Services	\$13,496.23	\$32,976.99	\$3,262.49	\$49,735.71
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$10,574.61	\$25,778.87	\$2,976.81	\$39,330.29
Sub Total	\$160,007.38	\$394,893.92	\$40,276.51	\$595,177.81
Food Costs	\$103,794.17	\$253,030.13	\$160,321.27	\$517,145.57
Indirect Costs	\$5,427.18	\$13,230.40	\$1,342.42	\$20,000.00
Total Program Cost	\$269,228.73	\$661,154.45	\$201,940.20	\$1,132,323.38
Capital Outlay	\$26,232.67	\$64,138.35	\$6,300.49	\$96,671.51

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Goodrich Area Schools (25050)

Revenue		School Meals Beginning Fund Balance	\$110,330.62
Local (11x-15x, 17x-19x)	\$12,529.82	Total School Meals Revenue	\$932,410.61
Pupil (161)	\$335,452.03	Total School Meals Cost w/o CO	\$938,431.26
Patron (162)	\$13,663.60	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$248,185.64	School Meals Ending Fund Balance	\$104,309.97
Catering (165)	\$0.00	Allowable Fund Balance	\$312,810.42
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$609,831.09		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.46%
State (31x)	\$38,604.93	*Maximum Allowable Indirect	\$66,508.61
Federal (41x)	\$216,959.22	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$43,602.54		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$23,412.83		
Total School Meals Revenue	\$932,410.61		
		2014	2015
		Breakfast Meals Served	32,560
		Breakfast Cost per Meal	\$2.46
		Lunch Meals Served	167,039
		Lunch Cost per meal	\$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$18,456.67	\$212,251.73	\$79,286.31	\$309,994.71
Benefits	\$9,068.58	\$104,288.55	\$38,785.22	\$152,142.35
Purchased Services	\$1,185.75	\$8,819.08	\$4,817.16	\$14,821.99
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,372.92	\$10,211.00	\$5,577.44	\$17,161.36
Sub Total	\$30,083.92	\$335,570.36	\$128,466.13	\$494,120.41
Food Costs	\$34,671.28	\$177,251.98	\$182,387.59	\$394,310.85
Indirect Costs	\$4,000.00	\$29,750.00	\$16,250.00	\$50,000.00
Total Program Cost	\$68,755.20	\$542,572.34	\$327,103.72	\$938,431.26
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bendle Public Schools (25060)

Revenue		School Meals Beginning Fund Balance	\$227,426.96
Local (11x-15x, 17x-19x)	\$44,812.70	Total School Meals Revenue	\$799,088.12
Pupil (161)	\$25,583.59	Total School Meals Cost w/o CO	\$770,590.75
Patron (162)	\$3,316.00	Capital Outlay	\$42,931.09
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$27,701.43	School Meals Ending Fund Balance	\$212,993.24
Catering (165)	\$0.00	Allowable Fund Balance	\$256,863.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$101,413.72		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	5.93%
State (31x)	\$19,910.96	*Maximum Allowable Indirect	\$21,250.16
Federal (41x)	\$625,460.16	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,609.76		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$14,693.52		
Total School Meals Revenue	\$799,088.12		
		2014	2015
		Breakfast Meals Served	83,287 109,660
		Breakfast Cost per Meal	\$2.14 \$2.08
		Lunch Meals Served	137,086 149,971
		Lunch Cost per meal	\$2.84 \$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$40,951.00	\$142,622.43	\$12,258.33	\$195,831.76
Benefits	\$17,289.12	\$60,213.84	\$5,049.47	\$82,552.43
Purchased Services	\$8,420.14	\$18,260.96	\$1,039.55	\$27,720.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$15,811.72	\$34,291.26	\$2,142.22	\$52,245.20
Sub Total	\$82,471.98	\$255,388.49	\$20,489.57	\$358,350.04
Food Costs	\$146,106.07	\$209,793.33	\$56,341.31	\$412,240.71
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$228,578.05	\$465,181.82	\$76,830.88	\$770,590.75
Capital Outlay	\$13,040.32	\$28,280.86	\$1,609.91	\$42,931.09

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Genesee School District (25070)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$73,118.14
Local (11x-15x, 17x-19x)	\$1,769.66	Total School Meals Revenue		\$425,958.29
Pupil (161)	\$11,325.81	Total School Meals Cost w/o CO		\$383,996.23
Patron (162)	\$1,367.00	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$13,153.85	School Meals Ending Fund Balance		\$115,080.20
Catering (165)	\$0.00	Allowable Fund Balance		\$127,998.74
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$27,616.32			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		12.64%
State (31x)	\$10,752.22	*Maximum Allowable Indirect		\$20,609.99
Federal (41x)	\$360,201.50	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$21,263.38			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	38,991	42,778
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.19	\$2.18
Fund Modifications (6xx)	\$6,124.87	Lunch Meals Served	83,451	85,718
Total School Meals Revenue	\$425,958.29	Lunch Cost per meal	\$2.64	\$2.68

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$14,475.93	\$57,099.55	\$8,846.48	\$80,421.96
Benefits	\$6,532.43	\$25,766.81	\$3,992.00	\$36,291.24
Purchased Services	\$593.38	\$1,562.16	\$266.41	\$2,421.95
Thru another Public School	\$6,539.72	\$17,216.82	\$2,936.18	\$26,692.72
Supplies and Other	\$4,220.33	\$11,110.67	\$1,894.84	\$17,225.84
Sub Total	\$32,361.79	\$112,756.01	\$17,935.91	\$163,053.71
Food Costs	\$57,250.53	\$107,113.90	\$41,578.09	\$205,942.52
Indirect Costs	\$3,675.00	\$9,675.00	\$1,650.00	\$15,000.00
Total Program Cost	\$93,287.32	\$229,544.91	\$61,164.00	\$383,996.23
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Carman-Ainsworth Community Schools (25080)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$759,554.04
Local (11x-15x, 17x-19x)	\$3,009.12	Total School Meals Revenue	\$2,733,685.87
Pupil (161)	\$174,315.72	Total School Meals Cost w/o CO	\$2,379,646.60
Patron (162)	\$24,510.70	Capital Outlay	\$47,798.61
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$199,796.05	School Meals Ending Fund Balance	\$1,065,794.70
Catering (165)	\$0.00	Allowable Fund Balance	\$793,215.53
Other (169)	\$0.00	Excess Fund Balance	\$272,579.17
Total Local (1xx)	\$401,631.59		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	7.97%
State (31x)	\$73,672.74	*Maximum Allowable Indirect	\$80,766.92
Federal (41x)	\$1,993,865.75	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$142,607.01		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$121,908.78		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,733,685.87		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$135,110.00	\$371,876.00	\$8,092.21	\$515,078.21
Benefits	\$73,858.00	\$199,894.00	\$7,613.06	\$281,365.06
Purchased Services	\$32,083.00	\$85,587.00	\$1,793.85	\$119,463.85
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$25,270.00	\$69,552.00	\$2,657.52	\$97,479.52
Sub Total	\$266,321.00	\$726,909.00	\$20,156.64	\$1,013,386.64
Food Costs	\$300,203.71	\$826,277.00	\$159,762.25	\$1,286,242.96
Indirect Costs	\$21,004.00	\$57,812.00	\$1,201.00	\$80,017.00
Total Program Cost	\$587,528.71	\$1,610,998.00	\$181,119.89	\$2,379,646.60
Capital Outlay	\$12,547.00	\$34,535.00	\$716.61	\$47,798.61

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Fenton Area Public Schools (25100)

Revenue		School Meals Beginning Fund Balance	\$149,717.80
Local (11x-15x, 17x-19x)	\$1,787.22	Total School Meals Revenue	\$1,195,305.57
Pupil (161)	\$332,083.50	Total School Meals Cost w/o CO	\$1,243,077.20
Patron (162)	\$9,983.75	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$169,400.60	School Meals Ending Fund Balance	\$101,946.17
Catering (165)	\$62,259.40	Allowable Fund Balance	\$414,359.07
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$575,514.47		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.77%
State (31x)	\$72,083.63	*Maximum Allowable Indirect	\$68,700.79
Federal (41x)	\$488,386.71	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$59,320.76		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,195,305.57		
		2014	2015
		Breakfast Meals Served	104,069 108,616
		Breakfast Cost per Meal	\$1.55 \$2.39
		Lunch Meals Served	224,309 230,114
		Lunch Cost per meal	\$3.15 \$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$71,469.68	\$192,193.02	\$93,686.02	\$357,348.72
Benefits	\$36,582.31	\$124,379.88	\$27,709.41	\$188,671.60
Purchased Services	\$3,237.26	\$9,711.80	\$7,297.47	\$20,246.53
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,352.92	\$10,058.77	\$4,015.53	\$17,427.22
Sub Total	\$114,642.17	\$336,343.47	\$132,708.43	\$583,694.07
Food Costs	\$127,114.21	\$341,617.92	\$125,015.93	\$593,748.06
Indirect Costs	\$17,447.04	\$42,947.16	\$5,240.87	\$65,635.07
Total Program Cost	\$259,203.42	\$720,908.55	\$262,965.23	\$1,243,077.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Kearsley Community School District (25110)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$379,201.10
Local (11x-15x, 17x-19x)	\$60,339.09	Total School Meals Revenue	\$1,566,373.43
Pupil (161)	\$159,057.01	Total School Meals Cost w/o CO	\$1,405,358.39
Patron (162)	\$3,891.14	Capital Outlay	\$2,017.00
Milk (163)	\$5.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$75,940.81	School Meals Ending Fund Balance	\$538,199.14
Catering (165)	\$0.00	Allowable Fund Balance	\$468,452.80
Other (169)	\$0.00	Excess Fund Balance	\$69,746.34
Total Local (1xx)	\$299,233.05		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.48%
State (31x)	\$66,502.44	*Maximum Allowable Indirect	\$68,925.23
Federal (41x)	\$1,086,696.42	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$91,491.66		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$22,449.86		
Total School Meals Revenue	\$1,566,373.43		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$106,217.34	\$169,652.70	\$19,178.13	\$295,048.17
Benefits	\$48,654.44	\$77,711.96	\$8,784.83	\$135,151.23
Purchased Services	\$86,018.86	\$116,284.75	\$10,088.62	\$212,392.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,112.21	\$8,262.78	\$716.89	\$15,091.88
Sub Total	\$247,002.85	\$371,912.19	\$38,768.47	\$657,683.51
Food Costs	\$270,917.74	\$316,354.83	\$110,402.31	\$697,674.88
Indirect Costs	\$20,250.00	\$27,375.00	\$2,375.00	\$50,000.00
Total Program Cost	\$538,170.59	\$715,642.02	\$151,545.78	\$1,405,358.39
Capital Outlay	\$816.89	\$1,104.30	\$95.81	\$2,017.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Flushing Community Schools (25120)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$372,984.14
Local (11x-15x, 17x-19x)	\$18,153.88	Total School Meals Revenue	\$1,481,052.91
Pupil (161)	\$400,990.70	Total School Meals Cost w/o CO	\$1,499,887.65
Patron (162)	\$18,341.35	Capital Outlay	\$6,952.91
Milk (163)	\$0.00	Prior Period Adjustment	-\$6,629.00
Ala Carte (164)	\$153,988.82	School Meals Ending Fund Balance	\$340,567.49
Catering (165)	\$0.00	Allowable Fund Balance	\$499,962.55
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$591,474.75		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.79%
State (31x)	\$67,832.08	*Maximum Allowable Indirect	\$74,968.45
Federal (41x)	\$733,498.69	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$86,438.33		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,809.06		
Total School Meals Revenue	\$1,481,052.91		
		2014	2015
		Breakfast Meals Served	75,177 72,269
		Breakfast Cost per Meal	\$1.85 \$1.98
		Lunch Meals Served	348,179 342,442
		Lunch Cost per meal	\$3.44 \$3.53

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$36,447.91	\$307,558.46	\$15,795.29	\$359,801.66
Benefits	\$25,461.17	\$214,849.05	\$11,034.02	\$251,344.24
Purchased Services	\$708.61	\$5,979.49	\$307.09	\$6,995.19
Thru another Public School	\$6,227.70	\$52,551.21	\$2,698.88	\$61,477.79
Supplies and Other	\$1,537.40	\$12,973.06	\$666.26	\$15,176.72
Sub Total	\$70,382.79	\$593,911.27	\$30,501.54	\$694,795.60
Food Costs	\$69,760.62	\$588,661.20	\$116,670.23	\$775,092.05
Indirect Costs	\$3,039.00	\$25,644.00	\$1,317.00	\$30,000.00
Total Program Cost	\$143,182.41	\$1,208,216.47	\$148,488.77	\$1,499,887.65
Capital Outlay	\$834.35	\$6,118.56	\$0.00	\$6,952.91

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Atherton Community Schools (25130)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$76,353.25
Local (11x-15x, 17x-19x)	\$1,625.00	Total School Meals Revenue	\$592,295.37
Pupil (161)	\$36,392.75	Total School Meals Cost w/o CO	\$563,568.36
Patron (162)	\$2,024.20	Capital Outlay	\$3,827.16
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$9,869.79	School Meals Ending Fund Balance	\$101,253.10
Catering (165)	\$42,772.22	Allowable Fund Balance	\$187,856.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$92,683.96		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.02%
State (31x)	\$16,962.77	*Maximum Allowable Indirect	\$34,040.67
Federal (41x)	\$455,234.46	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$27,414.18		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$592,295.37		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,285.00	\$63,215.53	\$19,881.00	\$110,381.53
Benefits	\$12,600.00	\$29,193.37	\$9,183.00	\$50,976.37
Purchased Services	\$26,434.00	\$61,249.46	\$19,261.00	\$106,944.46
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,656.00	\$8,467.84	\$2,774.09	\$14,897.93
Sub Total	\$69,975.00	\$162,126.20	\$51,099.09	\$283,200.29
Food Costs	\$55,702.00	\$129,061.78	\$68,841.23	\$253,605.01
Indirect Costs	\$6,615.00	\$15,328.06	\$4,820.00	\$26,763.06
Total Program Cost	\$132,292.00	\$306,516.04	\$124,760.32	\$563,568.36
Capital Outlay	\$807.00	\$1,867.16	\$1,153.00	\$3,827.16

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$85,959.00	\$376,852.12	\$81,480.00	\$544,291.12
Benefits	\$63,050.00	\$275,811.51	\$59,764.00	\$398,625.51
Purchased Services	\$32,133.00	\$140,868.56	\$30,458.00	\$203,459.56
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$8,900.00	\$39,021.68	\$8,910.36	\$56,832.04
Sub Total	\$190,042.00	\$832,553.87	\$180,612.36	\$1,203,208.23
Food Costs	\$122,570.00	\$537,359.05	\$253,242.13	\$913,171.18
Indirect Costs	\$11,845.00	\$51,928.00	\$11,227.00	\$75,000.00
Total Program Cost	\$324,457.00	\$1,421,840.92	\$445,081.49	\$2,191,379.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Clio Area School District (25150)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$385,256.03
Local (11x-15x, 17x-19x)	\$449.93	Total School Meals Revenue		\$1,304,792.08
Pupil (161)	\$250,764.99	Total School Meals Cost w/o CO		\$1,100,091.76
Patron (162)	\$0.00	Capital Outlay		\$71,817.17
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$63,717.65	School Meals Ending Fund Balance		\$518,139.18
Catering (165)	\$0.00	Allowable Fund Balance		\$366,697.25
Other (169)	\$40,490.44	Excess Fund Balance		\$151,441.93
Total Local (1xx)	\$355,423.01			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		13.27%
State (31x)	\$53,560.50	*Maximum Allowable Indirect		\$87,572.18
Federal (41x)	\$827,300.39	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$68,508.18			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	201,260	193,265
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.08	\$1.22
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	271,587	278,460
Total School Meals Revenue	\$1,304,792.08	Lunch Cost per meal	\$2.16	\$1.28

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$23,685.19	\$23,685.19
Benefits	\$0.00	\$0.00	\$304.21	\$304.21
Purchased Services	\$198,355.01	\$321,656.82	\$28,444.33	\$548,456.16
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$36,962.79	\$35,877.64	\$14,640.04	\$87,480.47
Sub Total	\$235,317.80	\$357,534.46	\$67,073.77	\$659,926.03
Food Costs	\$0.00	\$0.00	\$440,165.73	\$440,165.73
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$235,317.80	\$357,534.46	\$507,239.50	\$1,100,091.76
Capital Outlay	\$0.00	\$0.00	\$71,817.17	\$71,817.17

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$35,888.02	\$235,612.68	\$40,569.08	\$312,069.78
Benefits	\$19,811.78	\$130,143.42	\$22,395.92	\$172,351.12
Purchased Services	\$10,995.44	\$72,187.44	\$12,429.62	\$95,612.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$14,013.21	\$91,999.84	\$15,841.00	\$121,854.05
Sub Total	\$80,708.45	\$529,943.38	\$91,235.62	\$701,887.45
Food Costs	\$75,553.37	\$496,024.31	\$176,342.76	\$747,920.44
Indirect Costs	\$8,370.51	\$54,954.23	\$9,462.32	\$72,787.06
Total Program Cost	\$164,632.33	\$1,080,921.92	\$277,040.70	\$1,522,594.95
Capital Outlay	\$7,573.17	\$49,719.49	\$8,560.97	\$65,853.63

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Lake Fenton Community Schools (25200)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$85,711.74
Local (11x-15x, 17x-19x)	\$31,737.75	Total School Meals Revenue	\$844,119.76
Pupil (161)	\$328,743.60	Total School Meals Cost w/o CO	\$839,855.49
Patron (162)	\$9,448.85	Capital Outlay	\$9,437.02
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$109,418.20	School Meals Ending Fund Balance	\$80,538.99
Catering (165)	\$0.00	Allowable Fund Balance	\$279,951.83
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$479,348.40		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.74%
State (31x)	\$36,937.00	*Maximum Allowable Indirect	\$50,849.82
Federal (41x)	\$265,415.20	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$45,638.21		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$16,780.95		
Total School Meals Revenue	\$844,119.76		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$22,359.29	\$160,986.86	\$40,612.97	\$223,959.12
Benefits	\$10,070.91	\$72,510.63	\$18,127.66	\$100,709.20
Purchased Services	\$3,072.35	\$20,682.21	\$6,219.61	\$29,974.17
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,490.43	\$10,033.19	\$3,919.91	\$15,443.53
Sub Total	\$36,992.98	\$264,212.89	\$68,880.15	\$370,086.02
Food Costs	\$39,204.04	\$247,538.13	\$132,847.41	\$419,589.58
Indirect Costs	\$5,143.44	\$34,624.12	\$10,412.33	\$50,179.89
Total Program Cost	\$81,340.46	\$546,375.14	\$212,139.89	\$839,855.49
Capital Outlay	\$967.30	\$6,511.53	\$1,958.19	\$9,437.02

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Westwood Heights Schools (25210)

Revenue		School Meals Beginning Fund Balance	\$189,975.54
Local (11x-15x, 17x-19x)	\$45,851.89	Total School Meals Revenue	\$829,958.04
Pupil (161)	\$130.00	Total School Meals Cost w/o CO	\$687,682.64
Patron (162)	\$14,512.00	Capital Outlay	\$1,150.94
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$32,514.27	School Meals Ending Fund Balance	\$331,100.00
Catering (165)	\$0.00	Allowable Fund Balance	\$229,227.55
Other (169)	\$0.00	Excess Fund Balance	\$101,872.45
Total Local (1xx)	\$93,008.16		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$21,879.69	*Maximum Allowable Indirect	\$46,968.93
Federal (41x)	\$679,815.77	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$35,254.42		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$829,958.04		
		2014	2015
		Breakfast Meals Served	83,473 95,100
		Breakfast Cost per Meal	\$2.16 \$2.06
		Lunch Meals Served	128,288 144,881
		Lunch Cost per meal	\$2.67 \$2.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$43,929.18	\$109,822.96	\$18,599.29	\$172,351.43
Benefits	\$21,504.85	\$53,762.13	\$8,893.17	\$84,160.15
Purchased Services	\$16,244.21	\$31,290.07	\$5,725.43	\$53,259.71
Thru another Public School	\$0.00	\$0.00	\$668.71	\$668.71
Supplies and Other	\$819.29	\$1,578.14	\$288.77	\$2,686.20
Sub Total	\$82,497.53	\$196,453.30	\$34,175.37	\$313,126.20
Food Costs	\$113,634.47	\$172,515.00	\$88,406.97	\$374,556.44
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$196,132.00	\$368,968.30	\$122,582.34	\$687,682.64
Capital Outlay	\$0.00	\$0.00	\$1,150.94	\$1,150.94

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Bentley Community School District (25230)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$22,055.19
Local (11x-15x, 17x-19x)	\$9,650.94	Total School Meals Revenue	\$488,927.46
Pupil (161)	\$40,926.28	Total School Meals Cost w/o CO	\$449,555.51
Patron (162)	\$737.75	Capital Outlay	\$1,044.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$10,165.12	School Meals Ending Fund Balance	\$60,383.14
Catering (165)	\$0.00	Allowable Fund Balance	\$149,851.84
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$61,480.09		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.27%
State (31x)	\$15,843.43	*Maximum Allowable Indirect	\$21,912.15
Federal (41x)	\$382,197.89	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$24,977.51		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$4,428.54		
Total School Meals Revenue	\$488,927.46		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,854.00	\$28,144.15	\$2,031.03	\$58,029.18
Benefits	\$15,184.54	\$15,342.71	\$1,107.21	\$31,634.46
Purchased Services	\$45,387.21	\$64,880.46	\$6,109.83	\$116,377.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,854.65	\$4,080.70	\$384.28	\$7,319.63
Sub Total	\$91,280.40	\$112,448.02	\$9,632.35	\$213,360.77
Food Costs	\$64,753.34	\$131,948.60	\$39,492.80	\$236,194.74
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$156,033.74	\$244,396.62	\$49,125.15	\$449,555.51
Capital Outlay	\$407.16	\$582.03	\$54.81	\$1,044.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Beecher Community School District (25240)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$89,464.54
Local (11x-15x, 17x-19x)	\$97,828.96	Total School Meals Revenue	\$894,731.57
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$870,480.30
Patron (162)	\$4,280.10	Capital Outlay	\$51,897.09
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$18,142.06	School Meals Ending Fund Balance	\$61,818.72
Catering (165)	\$0.00	Allowable Fund Balance	\$290,160.10
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$120,251.12		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$21,447.49	*Maximum Allowable Indirect	\$72,752.71
Federal (41x)	\$713,274.96	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$39,758.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$894,731.57		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$99,721.15	\$242,479.83	\$77,677.52	\$419,878.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$15,470.65	\$37,618.12	\$12,050.82	\$65,139.59
Sub Total	\$115,191.80	\$280,097.95	\$89,728.34	\$485,018.09
Food Costs	\$80,685.18	\$160,601.93	\$139,382.00	\$380,669.11
Indirect Costs	\$1,138.36	\$2,768.02	\$886.72	\$4,793.10
Total Program Cost	\$197,015.34	\$443,467.90	\$229,997.06	\$870,480.30
Capital Outlay	\$2,113.06	\$5,138.07	\$44,645.96	\$51,897.09

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Linden Community Schools (25250)

Revenue		School Meals Beginning Fund Balance	\$91,075.94
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$932,855.11
Pupil (161)	\$350,827.37	Total School Meals Cost w/o CO	\$904,630.75
Patron (162)	\$14,627.95	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$126,035.60	School Meals Ending Fund Balance	\$119,300.30
Catering (165)	\$0.00	Allowable Fund Balance	\$301,543.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$491,490.92		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.97%
State (31x)	\$26,483.71	*Maximum Allowable Indirect	\$48,038.30
Federal (41x)	\$361,592.82	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$53,287.66		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$932,855.11		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,198.06	\$161,584.42	\$70,693.18	\$252,475.66
Benefits	\$12,772.33	\$102,178.66	\$44,703.17	\$159,654.16
Purchased Services	\$1,899.74	\$15,197.96	\$6,649.10	\$23,746.80
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,676.15	\$29,409.20	\$12,866.53	\$45,951.88
Sub Total	\$38,546.28	\$308,370.24	\$134,911.98	\$481,828.50
Food Costs	\$29,561.17	\$236,489.34	\$156,751.74	\$422,802.25
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$68,107.45	\$544,859.58	\$291,663.72	\$904,630.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$75,538.99	\$112,340.05	\$9,747.14	\$197,626.18
Benefits	\$44,104.93	\$58,145.39	\$4,553.57	\$106,803.89
Purchased Services	\$18,316.37	\$26,998.90	\$1,396.50	\$46,711.77
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,189.78	\$4,817.64	\$245.37	\$8,252.79
Sub Total	\$141,150.07	\$202,301.98	\$15,942.58	\$359,394.63
Food Costs	\$114,794.18	\$170,719.54	\$57,461.03	\$342,974.75
Indirect Costs	\$9,750.00	\$14,500.00	\$750.00	\$25,000.00
Total Program Cost	\$265,694.25	\$387,521.52	\$74,153.61	\$727,369.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$91,501.27	\$113,051.48	\$3,978.31	\$208,531.06
Benefits	\$56,252.80	\$67,629.43	\$2,445.77	\$126,328.00
Purchased Services	\$7,153.47	\$7,705.20	\$361.49	\$15,220.16
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,370.12	\$3,630.05	\$292.10	\$7,292.27
Sub Total	\$158,277.66	\$192,016.16	\$7,077.67	\$357,371.49
Food Costs	\$137,914.44	\$142,018.83	\$44,918.91	\$324,852.18
Indirect Costs	\$18,123.38	\$19,521.19	\$915.81	\$38,560.38
Total Program Cost	\$314,315.48	\$353,556.18	\$52,912.39	\$720,784.05
Capital Outlay	\$13,447.05	\$14,484.19	\$679.51	\$28,610.75

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Genesee STEM Academy (25900)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$182,357.32
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$182,357.32
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$60,785.77
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$4,945.28	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$144,643.44	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$32,768.60		
Total School Meals Revenue	\$182,357.32		
		2014	2015
		Breakfast Meals Served	15,62126,629
		Breakfast Cost per Meal	0\$1.63
		Lunch Meals Served	18,20733,725
		Lunch Cost per meal	\$7.38\$4.12

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$28,023.71	\$0.00	\$28,023.71
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$28,023.71	\$0.00	\$28,023.71
Food Costs	\$43,527.35	\$110,806.26	\$0.00	\$154,333.61
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$43,527.35	\$138,829.97	\$0.00	\$182,357.32
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Woodland Park Academy (25902)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$356.17
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue		\$184,553.29
Pupil (161)	\$453.14	Total School Meals Cost w/o CO		\$176,948.14
Patron (162)	\$0.00	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$7,961.32
Catering (165)	\$0.00	Allowable Fund Balance		\$58,982.71
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$453.14			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$5,983.44	*Maximum Allowable Indirect		\$2,561.59
Federal (41x)	\$178,116.71	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$0.00			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$184,553.29			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$3,301.44	\$9,971.70	\$250.88	\$13,524.02
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$796.25	\$2,405.00	\$352.00	\$3,553.25
Sub Total	\$4,097.69	\$12,376.70	\$602.88	\$17,077.27
Food Costs	\$38,230.27	\$120,047.67	\$1,592.93	\$159,870.87
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$42,327.96	\$132,424.37	\$2,195.81	\$176,948.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Grand Blanc Academy (25903)

Revenue		School Meals Beginning Fund Balance	\$83,749.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$281,686.00
Pupil (161)	\$1,000.00	Total School Meals Cost w/o CO	\$316,431.00
Patron (162)	\$0.00	Capital Outlay	\$2,146.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$46,858.00
Catering (165)	\$0.00	Allowable Fund Balance	\$105,477.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,000.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.71%
State (31x)	\$9,359.00	*Maximum Allowable Indirect	\$19,722.33
Federal (41x)	\$258,996.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,331.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$281,686.00		
		2014	2015
		Breakfast Meals Served	39,700 38,834
		Breakfast Cost per Meal	\$1.84 \$2.05
		Lunch Meals Served	50,315 53,675
		Lunch Cost per meal	\$3.00 \$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$37,445.00	\$82,059.00	\$33,257.00	\$152,761.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,085.00	\$1,055.00	\$11,522.00	\$15,662.00
Sub Total	\$40,530.00	\$83,114.00	\$44,779.00	\$168,423.00
Food Costs	\$39,262.00	\$86,042.00	\$22,704.00	\$148,008.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$79,792.00	\$169,156.00	\$67,483.00	\$316,431.00
Capital Outlay	\$621.00	\$1,361.00	\$164.00	\$2,146.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Northridge Academy (25904)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$292,574.96
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$292,574.96
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$97,524.99
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$6,742.65	*Maximum Allowable Indirect	\$34,525.29
Federal (41x)	\$270,031.89	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,390.55		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,409.87		
Total School Meals Revenue	\$292,574.96		
		2014	2015
		Breakfast Meals Served	33,105
		Breakfast Cost per Meal	\$0.61
		Lunch Meals Served	60,346
		Lunch Cost per meal	\$3.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$3,245.84	\$200,658.47	\$25,405.00	\$229,309.31
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$859.32	\$0.00	\$859.32
Sub Total	\$3,245.84	\$201,517.79	\$25,405.00	\$230,168.63
Food Costs	\$29,005.90	\$12,929.47	\$20,470.96	\$62,406.33
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$32,251.74	\$214,447.26	\$45,875.96	\$292,574.96
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$41,051.34	\$226,334.07	\$28,563.61	\$295,949.02
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$41,051.34	\$226,334.07	\$28,563.61	\$295,949.02
Food Costs	\$77,063.21	\$211,504.21	\$46,083.25	\$334,650.67
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$118,114.55	\$437,838.28	\$74,646.86	\$630,599.69
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Linden Charter Academy (25907)

Revenue		School Meals Beginning Fund Balance	\$18,651.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$384,919.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$365,025.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$38,545.00
Catering (165)	\$0.00	Allowable Fund Balance	\$121,675.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$11,416.00	*Maximum Allowable Indirect	\$54,753.75
Federal (41x)	\$358,046.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,457.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$384,919.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$82,917.00	\$266,651.00	\$15,457.00	\$365,025.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$82,917.00	\$266,651.00	\$15,457.00	\$365,025.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$82,917.00	\$266,651.00	\$15,457.00	\$365,025.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Burton Glen Charter Academy (25909)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$28,625.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$412,170.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$386,194.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$54,601.00
Catering (165)	\$0.00	Allowable Fund Balance	\$128,731.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,960.00	*Maximum Allowable Indirect	\$57,929.10
Federal (41x)	\$385,443.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,767.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$412,170.00		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$111,104.00	\$259,323.00	\$15,767.00	\$386,194.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$111,104.00	\$259,323.00	\$15,767.00	\$386,194.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$111,104.00	\$259,323.00	\$15,767.00	\$386,194.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Richfield Public School Academy (25910)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$15,067.85
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$497,875.46
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$461,985.10
Patron (162)	\$0.00	Capital Outlay	\$900.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$50,058.21
Catering (165)	\$0.00	Allowable Fund Balance	\$153,995.03
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$22,710.30	*Maximum Allowable Indirect	\$11,592.12
Federal (41x)	\$467,707.16	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,458.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$497,875.46		
		2014	2015
		Breakfast Meals Served	63,740 75,775
		Breakfast Cost per Meal	\$2.00 \$1.69
		Lunch Meals Served	91,641 97,092
		Lunch Cost per meal	\$3.03 \$2.90

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$29,261.37	\$36,755.29	\$9,731.95	\$75,748.61
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,532.17	\$1,532.17
Sub Total	\$29,261.37	\$36,755.29	\$11,264.12	\$77,280.78
Food Costs	\$99,060.16	\$244,707.58	\$40,936.58	\$384,704.32
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$128,321.53	\$281,462.87	\$52,200.70	\$461,985.10
Capital Outlay	\$0.00	\$0.00	\$900.00	\$900.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Madison Academy (25911)

Revenue		School Meals Beginning Fund Balance	\$13,660.35
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$223,033.48
Pupil (161)	\$4,118.41	Total School Meals Cost w/o CO	\$233,656.57
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$3,037.26
Catering (165)	\$0.00	Allowable Fund Balance	\$77,885.52
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$4,118.41		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,676.97	*Maximum Allowable Indirect	\$7,015.65
Federal (41x)	\$204,005.92	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,232.18		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$223,033.48		
		2014	2015
		Breakfast Meals Served	23,130 23,847
		Breakfast Cost per Meal	\$1.79 \$1.95
		Lunch Meals Served	55,694 56,336
		Lunch Cost per meal	\$2.78 \$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$9,699.07	\$36,486.91	\$0.00	\$46,185.98
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$122.85	\$462.15	\$0.00	\$585.00
Sub Total	\$9,821.92	\$36,949.06	\$0.00	\$46,770.98
Food Costs	\$36,629.79	\$137,023.62	\$13,232.18	\$186,885.59
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$46,451.71	\$173,972.68	\$13,232.18	\$233,656.57
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

The New Standard Academy (25912)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$454,383.47
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$385,317.69
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$69,065.78
Catering (165)	\$0.00	Allowable Fund Balance	\$128,439.23
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,116.19	*Maximum Allowable Indirect	\$3,399.55
Federal (41x)	\$440,437.47	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$4,829.81		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$454,383.47		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$6,940.06	\$13,879.12	\$210.30	\$21,029.48
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$539.28	\$1,078.56	\$16.34	\$1,634.18
Sub Total	\$7,479.34	\$14,957.68	\$226.64	\$22,663.66
Food Costs	\$119,070.18	\$238,267.46	\$5,316.39	\$362,654.03
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$126,549.52	\$253,225.14	\$5,543.03	\$385,317.69
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Greater Heights Academy (25914)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$180,268.34
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$180,268.34
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$60,089.45
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$4,950.95	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$165,511.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$4,482.43		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,323.40		
Total School Meals Revenue	\$180,268.34		
		2014	2015
		Breakfast Meals Served	20,669 34,370
		Breakfast Cost per Meal	\$1.66 \$1.53
		Lunch Meals Served	20,768 36,129
		Lunch Cost per meal	\$3.22 \$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$2,652.74	\$7,958.22	\$0.00	\$10,610.96
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$929.36	\$0.00	\$929.36
Sub Total	\$2,652.74	\$8,887.58	\$0.00	\$11,540.32
Food Costs	\$50,031.24	\$114,214.35	\$4,482.43	\$168,728.02
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$52,683.98	\$123,101.93	\$4,482.43	\$180,268.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

WAY Academy - Flint (25915)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$25,195.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$25,195.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$8,398.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$15,744.10	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$9,450.90		
Total School Meals Revenue	\$25,195.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$9,559.44	\$13,562.56	\$0.00	\$23,122.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$467.00	\$467.00
Sub Total	\$9,559.44	\$13,562.56	\$467.00	\$23,589.00
Food Costs	\$0.00	\$0.00	\$1,606.00	\$1,606.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$9,559.44	\$13,562.56	\$2,073.00	\$25,195.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Beaverton Rural Schools (26010)

Revenue		School Meals Beginning Fund Balance	\$188,957.91
Local (11x-15x, 17x-19x)	\$35.60	Total School Meals Revenue	\$656,599.13
Pupil (161)	\$51,679.55	Total School Meals Cost w/o CO	\$657,626.50
Patron (162)	\$15,503.85	Capital Outlay	\$1,066.96
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$13,183.25	School Meals Ending Fund Balance	\$186,863.58
Catering (165)	\$0.00	Allowable Fund Balance	\$219,208.83
Other (169)	\$56,032.77	Excess Fund Balance	\$0.00
Total Local (1xx)	\$136,435.02		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.01%
State (31x)	\$27,938.66	*Maximum Allowable Indirect	\$39,123.22
Federal (41x)	\$454,096.96	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$38,128.49		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$656,599.13		

		2014	2015
Breakfast Meals Served	88,485	109,459	
Breakfast Cost per Meal	\$2.11	\$2.12	
Lunch Meals Served	121,052	109,528	
Lunch Cost per meal	\$3.08	\$3.08	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$109,771.93	\$159,535.21	\$23,418.01	\$292,725.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$12,386.34	\$18,001.48	\$2,642.42	\$33,030.24
Sub Total	\$122,158.27	\$177,536.69	\$26,060.43	\$325,755.39
Food Costs	\$110,153.48	\$160,089.73	\$61,627.90	\$331,871.11
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$232,311.75	\$337,626.42	\$87,688.33	\$657,626.50
Capital Outlay	\$0.00	\$0.00	\$1,066.96	\$1,066.96

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Gladwin Community Schools (26040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$57,192.68
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$797,939.60
Pupil (161)	\$180,087.33	Total School Meals Cost w/o CO	\$793,243.09
Patron (162)	\$0.00	Capital Outlay	\$5,944.90
Milk (163)	\$1,092.69	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$55,944.29
Catering (165)	\$10,962.27	Allowable Fund Balance	\$264,414.36
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$192,142.29		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.04%
State (31x)	\$31,444.97	*Maximum Allowable Indirect	\$43,106.52
Federal (41x)	\$522,058.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$52,293.78		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$797,939.60		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,454.21	\$64,964.43	\$4,653.61	\$93,072.25
Benefits	\$8,136.03	\$22,535.50	\$1,614.29	\$32,285.82
Purchased Services	\$60,365.51	\$167,202.87	\$11,977.27	\$239,545.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$25,553.91	\$25,553.91
Sub Total	\$91,955.75	\$254,702.80	\$43,799.08	\$390,457.63
Food Costs	\$84,031.86	\$232,754.91	\$68,966.77	\$385,753.54
Indirect Costs	\$4,002.50	\$11,104.81	\$1,924.61	\$17,031.92
Total Program Cost	\$179,990.11	\$498,562.52	\$114,690.46	\$793,243.09
Capital Outlay	\$0.00	\$0.00	\$5,944.90	\$5,944.90

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Gogebic-Ontonagon ISD (27000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	6.94%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3,292.20	\$3,406.79	\$45,285.42	\$51,984.41
Benefits	\$1,042.98	\$19,869.94	\$13,161.41	\$34,074.33
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,408.88	\$1,408.88
Sub Total	\$4,335.18	\$23,276.73	\$59,855.71	\$87,467.62
Food Costs	\$7,014.82	\$64,884.62	\$11,549.76	\$83,449.20
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$11,350.00	\$88,161.35	\$71,405.47	\$170,916.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ironwood Area Schools of Gogebic County (27020)

Revenue		School Meals Beginning Fund Balance	\$22,039.47
Local (11x-15x, 17x-19x)	\$1,050.00	Total School Meals Revenue	\$458,665.25
Pupil (161)	\$77,891.60	Total School Meals Cost w/o CO	\$477,192.60
Patron (162)	\$6,501.50	Capital Outlay	\$0.00
Milk (163)	\$2,020.55	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$23,645.35	School Meals Ending Fund Balance	\$3,512.12
Catering (165)	\$0.00	Allowable Fund Balance	\$159,064.20
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$111,109.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.29%
State (31x)	\$16,748.17	*Maximum Allowable Indirect	\$38,207.06
Federal (41x)	\$304,657.98	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$26,150.10		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$458,665.25		
		2014	2015
		Breakfast Meals Served	61,572
		Breakfast Cost per Meal	\$1.65
		Lunch Meals Served	96,379
		Lunch Cost per meal	\$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,725.64	\$157,603.47	\$0.00	\$163,329.11
Benefits	\$0.00	\$98,847.78	\$0.00	\$98,847.78
Purchased Services	\$0.00	\$650.00	\$0.00	\$650.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$4,542.31	\$0.00	\$4,542.31
Sub Total	\$5,725.64	\$261,643.56	\$0.00	\$267,369.20
Food Costs	\$54,467.11	\$115,261.68	\$40,094.61	\$209,823.40
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$60,192.75	\$376,905.24	\$40,094.61	\$477,192.60
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Wakefield-Marenisco School District (27070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$5,322.82
Local (11x-15x, 17x-19x)	\$2,682.00	Total School Meals Revenue	\$138,449.46
Pupil (161)	\$41,580.38	Total School Meals Cost w/o CO	\$139,818.72
Patron (162)	\$1,254.98	Capital Outlay	\$0.00
Milk (163)	\$500.63	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$3,953.56
Catering (165)	\$0.00	Allowable Fund Balance	\$46,606.24
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$46,017.99		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.22%
State (31x)	\$5,665.91	*Maximum Allowable Indirect	\$11,163.41
Federal (41x)	\$78,088.27	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,665.40		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$11.89		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$138,449.46		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,088.01	\$50,735.13	\$0.00	\$57,823.14
Benefits	\$2,404.18	\$17,706.41	\$201.28	\$20,311.87
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$370.00	\$370.00
Sub Total	\$9,492.19	\$68,441.54	\$571.28	\$78,505.01
Food Costs	\$8,018.68	\$44,629.63	\$8,665.40	\$61,313.71
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$17,510.87	\$113,071.17	\$9,236.68	\$139,818.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$12,871.48	\$30,033.44	\$0.00	\$42,904.92
Benefits	\$14,148.75	\$33,013.77	\$0.00	\$47,162.52
Purchased Services	\$0.00	\$616.95	\$0.00	\$616.95
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$55.87	\$239.13	\$0.00	\$295.00
Sub Total	\$27,076.10	\$63,903.29	\$0.00	\$90,979.39
Food Costs	\$13,710.03	\$33,053.38	\$6,339.50	\$53,102.91
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$40,786.13	\$96,956.67	\$6,339.50	\$144,082.30
Capital Outlay	\$77.33	\$180.43	\$0.00	\$257.76

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Traverse Bay Area ISD (28000)

Revenue		School Meals Beginning Fund Balance	\$1,792.61
Local (11x-15x, 17x-19x)	\$221.00	Total School Meals Revenue	\$9,201.45
Pupil (161)	\$8,980.45	Total School Meals Cost w/o CO	\$8,925.04
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$2,069.02
Catering (165)	\$0.00	Allowable Fund Balance	\$2,975.01
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$9,201.45		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.30%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$1,097.78
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$9,201.45		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$8,915.10	\$8,915.10
Supplies and Other	\$0.00	\$0.00	\$9.94	\$9.94
Sub Total	\$0.00	\$0.00	\$8,925.04	\$8,925.04
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$8,925.04	\$8,925.04
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Traverse City Area Public Schools (28010)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$607,802.71
Local (11x-15x, 17x-19x)	\$554,468.15	Total School Meals Revenue	\$5,039,519.34
Pupil (161)	\$1,016,385.90	Total School Meals Cost w/o CO	\$4,943,768.18
Patron (162)	\$106,282.33	Capital Outlay	\$13,144.70
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$728,421.04	School Meals Ending Fund Balance	\$690,409.17
Catering (165)	\$0.00	Allowable Fund Balance	\$1,647,922.73
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,405,557.42		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$268,759.53	*Maximum Allowable Indirect	\$365,252.13
Federal (41x)	\$2,107,818.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$225,713.87		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$31,670.00		
Total School Meals Revenue	\$5,039,519.34		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$139,522.96	\$718,615.75	\$546,526.51	\$1,404,665.22
Benefits	\$73,278.32	\$377,421.32	\$286,794.44	\$737,494.08
Purchased Services	\$13,044.81	\$67,186.60	\$50,651.50	\$130,882.91
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$16,133.06	\$83,093.69	\$62,745.24	\$161,971.99
Sub Total	\$241,979.15	\$1,246,317.36	\$946,717.69	\$2,435,014.20
Food Costs	\$225,166.15	\$1,159,707.31	\$1,123,880.52	\$2,508,753.98
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$467,145.30	\$2,406,024.67	\$2,070,598.21	\$4,943,768.18
Capital Outlay	\$1,061.28	\$5,466.05	\$6,617.37	\$13,144.70

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Buckley Community Schools (28035)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$50,698.08
Local (11x-15x, 17x-19x)	\$1,186.01	Total School Meals Revenue	\$200,450.39
Pupil (161)	\$35,369.66	Total School Meals Cost w/o CO	\$198,981.43
Patron (162)	\$0.00	Capital Outlay	\$8,616.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$43,551.04
Catering (165)	\$4,313.65	Allowable Fund Balance	\$66,327.14
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$40,869.32		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,952.63	*Maximum Allowable Indirect	\$27,331.23
Federal (41x)	\$143,315.16	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,313.28		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$200,450.39		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$1,410.20	\$1,410.20
Benefits	\$0.00	\$0.00	\$43.66	\$43.66
Purchased Services	\$990.26	\$1,655.44	\$2,021.69	\$4,667.39
Thru another Public School	\$59,921.21	\$113,531.01	\$1,752.05	\$175,204.27
Supplies and Other	\$327.07	\$546.77	\$8.83	\$882.67
Sub Total	\$61,238.54	\$115,733.22	\$5,236.43	\$182,208.19
Food Costs	\$0.00	\$0.00	\$16,773.24	\$16,773.24
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$61,238.54	\$115,733.22	\$22,009.67	\$198,981.43
Capital Outlay	\$3,192.62	\$5,337.22	\$86.16	\$8,616.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Kingsley Area Schools (28090)

Revenue		School Meals Beginning Fund Balance	\$29,878.09
Local (11x-15x, 17x-19x)	\$853.16	Total School Meals Revenue	\$747,782.91
Pupil (161)	\$113,713.15	Total School Meals Cost w/o CO	\$710,363.77
Patron (162)	\$6,714.00	Capital Outlay	\$1,999.96
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$38,405.00	School Meals Ending Fund Balance	\$65,297.27
Catering (165)	\$200,418.00	Allowable Fund Balance	\$236,787.92
Other (169)	\$1,555.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$361,658.31		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.30%
State (31x)	\$23,399.05	*Maximum Allowable Indirect	\$46,222.90
Federal (41x)	\$328,725.89	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$33,999.66		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$747,782.91		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$49,237.64	\$263,373.54	\$86,580.38	\$399,191.56
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$11,394.66	\$19,510.95	\$18,668.87	\$49,574.48
Sub Total	\$60,632.30	\$282,884.49	\$105,249.25	\$448,766.04
Food Costs	\$28,310.10	\$152,905.09	\$80,382.54	\$261,597.73
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$88,942.40	\$435,789.58	\$185,631.79	\$710,363.77
Capital Outlay	\$248.77	\$0.00	\$1,751.19	\$1,999.96

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Woodland School (28901)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Grand Traverse Academy (28902)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	12.47%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

The Greenspire School (28904)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Gratiot-Isabella RESD (29000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Alma Public Schools (29010)

Revenue		School Meals Beginning Fund Balance	\$7,614.89
Local (11x-15x, 17x-19x)	\$10,240.26	Total School Meals Revenue	\$958,978.10
Pupil (161)	\$79,992.95	Total School Meals Cost w/o CO	\$963,531.51
Patron (162)	\$6,513.95	Capital Outlay	\$168.92
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$57,686.87	School Meals Ending Fund Balance	\$2,892.56
Catering (165)	\$0.00	Allowable Fund Balance	\$321,177.17
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$154,434.03		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$56,706.27	*Maximum Allowable Indirect	\$68,699.44
Federal (41x)	\$677,590.74	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$48,247.06		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$22,000.00		
Total School Meals Revenue	\$958,978.10		
		2014	2015
		Breakfast Meals Served	206,106 196,096
		Breakfast Cost per Meal	\$1.18 \$1.66
		Lunch Meals Served	179,071 171,941
		Lunch Cost per meal	\$3.36 \$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$77,509.38	\$188,106.38	\$29,545.66	\$295,161.42
Benefits	\$45,929.95	\$84,468.68	\$18,918.48	\$149,317.11
Purchased Services	\$677.69	\$2,323.52	\$225.91	\$3,227.12
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,907.57	\$7,521.65	\$861.38	\$10,290.60
Sub Total	\$126,024.59	\$282,420.23	\$49,551.43	\$457,996.25
Food Costs	\$198,532.79	\$226,939.58	\$80,062.89	\$505,535.26
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$324,557.38	\$509,359.81	\$129,614.32	\$963,531.51
Capital Outlay	\$22.55	\$124.85	\$21.52	\$168.92

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ashley Community Schools (29020)

Revenue		School Meals Beginning Fund Balance	\$2,356.99
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$144,541.71
Pupil (161)	\$21,592.49	Total School Meals Cost w/o CO	\$141,145.39
Patron (162)	\$1,392.45	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$3,031.70	School Meals Ending Fund Balance	\$5,753.31
Catering (165)	\$3,354.42	Allowable Fund Balance	\$47,048.46
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$29,371.06		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.75%
State (31x)	\$6,142.63	*Maximum Allowable Indirect	\$7,878.09
Federal (41x)	\$100,567.02	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,794.07		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$666.93		
Total School Meals Revenue	\$144,541.71		
		2014	2015
		Breakfast Meals Served	16,198
		Breakfast Cost per Meal	\$2.08
		Lunch Meals Served	24,871
		Lunch Cost per meal	\$2.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$12,323.80	\$36,733.42	\$10,449.43	\$59,506.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$472.64	\$1,408.83	\$400.80	\$2,282.27
Sub Total	\$12,796.44	\$38,142.25	\$10,850.23	\$61,788.92
Food Costs	\$14,820.56	\$44,175.46	\$20,360.45	\$79,356.47
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$27,617.00	\$82,317.71	\$31,210.68	\$141,145.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Breckenridge Community Schools (29040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$72,436.88
Local (11x-15x, 17x-19x)	\$32.63	Total School Meals Revenue	\$279,361.52
Pupil (161)	\$41,775.82	Total School Meals Cost w/o CO	\$280,152.25
Patron (162)	\$598.95	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	-\$8,736.54
Ala Carte (164)	\$14,573.41	School Meals Ending Fund Balance	\$62,909.61
Catering (165)	\$0.00	Allowable Fund Balance	\$93,384.08
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$56,980.81		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.65%
State (31x)	\$3,211.04	*Maximum Allowable Indirect	\$10,960.69
Federal (41x)	\$201,462.93	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,706.74		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$279,361.52		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$18,931.85	\$28,587.52	\$0.00	\$47,519.37
Benefits	\$9,217.68	\$13,918.89	\$0.00	\$23,136.57
Purchased Services	\$14,908.90	\$22,512.81	\$0.00	\$37,421.71
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,193.08	\$3,311.60	\$0.00	\$5,504.68
Sub Total	\$45,251.51	\$68,330.82	\$0.00	\$113,582.33
Food Costs	\$57,854.99	\$87,362.35	\$21,352.58	\$166,569.92
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$103,106.50	\$155,693.17	\$21,352.58	\$280,152.25
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Fulton Schools (29050)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$6,253.24
Local (11x-15x, 17x-19x)	\$15.46	Total School Meals Revenue	\$337,542.25
Pupil (161)	\$70,967.50	Total School Meals Cost w/o CO	\$337,594.25
Patron (162)	\$13,410.85	Capital Outlay	\$0.00
Milk (163)	\$7,228.80	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$15,210.40	School Meals Ending Fund Balance	\$6,201.24
Catering (165)	\$1,798.80	Allowable Fund Balance	\$112,531.42
Other (169)	\$20,838.05	Excess Fund Balance	\$0.00
Total Local (1xx)	\$129,469.86		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	7.41%
State (31x)	\$10,833.53	*Maximum Allowable Indirect	\$13,814.25
Federal (41x)	\$178,343.65	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$18,895.21		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$337,542.25		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$10,655.19	\$43,286.71	\$12,653.04	\$66,594.94
Benefits	\$3,842.82	\$15,611.48	\$4,563.35	\$24,017.65
Purchased Services	\$13,766.67	\$55,927.10	\$16,347.92	\$86,041.69
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,563.66	\$6,352.39	\$1,856.85	\$9,772.90
Sub Total	\$29,828.34	\$121,177.68	\$35,421.16	\$186,427.18
Food Costs	\$21,163.50	\$85,976.71	\$44,026.86	\$151,167.07
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$50,991.84	\$207,154.39	\$79,448.02	\$337,594.25
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Ithaca Public Schools (29060)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$98.95
Local (11x-15x, 17x-19x)	\$2,508.46	Total School Meals Revenue		\$483,432.38
Pupil (161)	\$120,975.29	Total School Meals Cost w/o CO		\$482,434.29
Patron (162)	\$4,070.01	Capital Outlay		\$1,097.92
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$13,137.64	School Meals Ending Fund Balance		-\$0.88
Catering (165)	\$6,904.60	Allowable Fund Balance		\$160,811.43
Other (169)	\$20,950.23	Excess Fund Balance		\$0.00
Total Local (1xx)	\$168,546.23			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		14.25%
State (31x)	\$18,328.99	*Maximum Allowable Indirect		\$41,521.66
Federal (41x)	\$241,241.80	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$25,017.36			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$30,298.00			
Total School Meals Revenue	\$483,432.38			
		2014	2015	
		Breakfast Meals Served	47,638	35,042
		Breakfast Cost per Meal	\$1.55	\$2.37
		Lunch Meals Served	89,857	86,640
		Lunch Cost per meal	\$4.07	\$3.87

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,653.00	\$67,197.93	\$8,135.15	\$91,986.08
Benefits	\$12,385.43	\$49,977.46	\$5,910.75	\$68,273.64
Purchased Services	\$19,798.03	\$79,888.68	\$9,153.45	\$108,840.16
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,052.76	\$16,353.66	\$1,873.77	\$22,280.19
Sub Total	\$52,889.22	\$213,417.73	\$25,073.12	\$291,380.07
Food Costs	\$30,202.10	\$121,871.05	\$38,981.07	\$191,054.22
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$83,091.32	\$335,288.78	\$64,054.19	\$482,434.29
Capital Outlay	\$199.71	\$805.87	\$92.34	\$1,097.92

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$69,353.45	\$99,920.00	\$0.00	\$169,273.45
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$27,029.75	\$38,942.73	\$0.00	\$65,972.48
Sub Total	\$96,383.20	\$138,862.73	\$0.00	\$235,245.93
Food Costs	\$79,689.35	\$114,811.31	\$28,897.37	\$223,398.03
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$176,072.55	\$253,674.04	\$28,897.37	\$458,643.96
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hillsdale ISD (30000)

Revenue		School Meals Beginning Fund Balance	\$6,119.12
Local (11x-15x, 17x-19x)	\$1,014.01	Total School Meals Revenue	\$43,224.81
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$39,688.10
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$9,655.83
Catering (165)	\$0.00	Allowable Fund Balance	\$13,229.37
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,014.01		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$1,613.01
Federal (41x)	\$21,889.94	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,070.61		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$5,150.25		
Fund Modifications (6xx)	\$10,100.00		
Total School Meals Revenue	\$43,224.81		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$10,028.29	\$10,028.29
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$725.14	\$725.14
Sub Total	\$0.00	\$0.00	\$10,753.43	\$10,753.43
Food Costs	\$6,455.82	\$15,434.12	\$7,044.73	\$28,934.67
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$6,455.82	\$15,434.12	\$17,798.16	\$39,688.10
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Camden-Frontier School (30010)

Revenue		School Meals Beginning Fund Balance	\$117,449.75
Local (11x-15x, 17x-19x)	\$1,446.39	Total School Meals Revenue	\$296,606.24
Pupil (161)	\$65,880.51	Total School Meals Cost w/o CO	\$308,365.20
Patron (162)	\$5,258.07	Capital Outlay	\$35,126.96
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$70,563.83
Catering (165)	\$0.00	Allowable Fund Balance	\$102,788.40
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$72,584.97		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.39%
State (31x)	\$10,443.33	*Maximum Allowable Indirect	\$10,634.85
Federal (41x)	\$201,272.82	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,305.12		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$296,606.24		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,200.00	\$34,407.69	\$809.26	\$39,416.95
Benefits	\$1,700.73	\$14,561.45	\$270.56	\$16,532.74
Purchased Services	\$7,500.00	\$33,678.44	\$0.00	\$41,178.44
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,321.18	\$9,579.88	\$228.00	\$16,129.06
Sub Total	\$19,721.91	\$92,227.46	\$1,307.82	\$113,257.19
Food Costs	\$68,454.56	\$105,231.46	\$12,305.12	\$185,991.14
Indirect Costs	\$0.00	\$9,116.87	\$0.00	\$9,116.87
Total Program Cost	\$88,176.47	\$206,575.79	\$13,612.94	\$308,365.20
Capital Outlay	\$0.00	\$7,907.25	\$27,219.71	\$35,126.96

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hillsdale Community Schools (30020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$27,292.60
Local (11x-15x, 17x-19x)	\$48,552.27	Total School Meals Revenue	\$820,914.29
Pupil (161)	\$107,479.55	Total School Meals Cost w/o CO	\$834,323.43
Patron (162)	\$5,457.53	Capital Outlay	\$422.41
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$38,643.96	School Meals Ending Fund Balance	\$13,461.05
Catering (165)	\$48,222.74	Allowable Fund Balance	\$278,107.81
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$248,356.05		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.05%
State (31x)	\$43,290.17	*Maximum Allowable Indirect	\$65,616.89
Federal (41x)	\$479,651.45	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$42,456.62		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$7,160.00		
Total School Meals Revenue	\$820,914.29		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,575.57	\$131,367.10	\$11,154.89	\$163,097.56
Benefits	\$20,190.70	\$128,909.85	\$6,597.93	\$155,698.48
Purchased Services	\$35,973.28	\$103,685.81	\$2,944.96	\$142,604.05
Thru another Public School	\$417.45	\$1,314.40	\$0.00	\$1,731.85
Supplies and Other	\$1,091.59	\$2,732.42	\$68.15	\$3,892.16
Sub Total	\$78,248.59	\$368,009.58	\$20,765.93	\$467,024.10
Food Costs	\$117,115.09	\$204,482.55	\$45,701.69	\$367,299.33
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$195,363.68	\$572,492.13	\$66,467.62	\$834,323.43
Capital Outlay	\$152.07	\$266.12	\$4.22	\$422.41

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Jonesville Community Schools (30030)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$152,449.70
Local (11x-15x, 17x-19x)	\$24,108.18	Total School Meals Revenue	\$765,683.19
Pupil (161)	\$138,547.86	Total School Meals Cost w/o CO	\$765,859.86
Patron (162)	\$6,042.20	Capital Outlay	\$14,016.18
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$33,736.03	School Meals Ending Fund Balance	\$138,256.85
Catering (165)	\$0.00	Allowable Fund Balance	\$255,286.62
Other (169)	\$440.06	Excess Fund Balance	\$0.00
Total Local (1xx)	\$202,874.33		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	7.96%
State (31x)	\$25,412.91	*Maximum Allowable Indirect	\$28,481.39
Federal (41x)	\$454,984.24	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,018.90		
Bonus Commodity (482)	\$0.00		
Another Public School	\$45,392.81		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$765,683.19		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$83,144.42	\$133,468.68	\$2,188.01	\$218,801.11
Benefits	\$45,156.14	\$72,487.50	\$1,188.33	\$118,831.97
Purchased Services	\$5,897.20	\$9,466.55	\$155.18	\$15,518.93
Thru another Public School	\$552.52	\$886.94	\$14.54	\$1,454.00
Supplies and Other	\$1,216.15	\$1,952.24	\$32.00	\$3,200.39
Sub Total	\$135,966.43	\$218,261.91	\$3,578.06	\$357,806.40
Food Costs	\$128,171.25	\$203,822.13	\$48,060.08	\$380,053.46
Indirect Costs	\$10,640.00	\$17,080.00	\$280.00	\$28,000.00
Total Program Cost	\$274,777.68	\$439,164.04	\$51,918.14	\$765,859.86
Capital Outlay	\$0.00	\$0.00	\$14,016.18	\$14,016.18

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Litchfield Community Schools (30040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$2,578.47
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$162,047.40
Pupil (161)	\$34,838.14	Total School Meals Cost w/o CO	\$156,581.84
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	-\$5,500.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$2,544.03
Catering (165)	\$0.00	Allowable Fund Balance	\$52,193.95
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$34,838.14		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$12,255.58	*Maximum Allowable Indirect	\$13,353.77
Federal (41x)	\$88,953.68	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$26,000.00		
Total School Meals Revenue	\$162,047.40		
		2014	2015
		Breakfast Meals Served	11,757 12,573
		Breakfast Cost per Meal	\$1.75 See ERROR Note
		Lunch Meals Served	35,019 29,574
		Lunch Cost per meal	\$3.76 \$5.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$60,149.88	\$0.00	\$60,149.88
Benefits	\$0.00	\$23,248.72	\$0.00	\$23,248.72
Purchased Services	\$0.00	\$1,916.32	\$0.00	\$1,916.32
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$3,526.74	\$183.50	\$3,710.24
Sub Total	\$0.00	\$88,841.66	\$183.50	\$89,025.16
Food Costs	\$0.00	\$67,556.68	\$0.00	\$67,556.68
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$156,398.34	\$183.50	\$156,581.84
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

North Adams-Jerome Public Schools (30050)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$56,394.11
Local (11x-15x, 17x-19x)	\$182.21	Total School Meals Revenue	\$194,881.53
Pupil (161)	\$39,312.02	Total School Meals Cost w/o CO	\$185,140.96
Patron (162)	\$6,719.47	Capital Outlay	\$200.43
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$65,934.25
Catering (165)	\$0.00	Allowable Fund Balance	\$61,713.65
Other (169)	\$0.00	Excess Fund Balance	\$4,220.60
Total Local (1xx)	\$46,213.70		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.10%
State (31x)	\$9,504.89	*Maximum Allowable Indirect	\$10,228.78
Federal (41x)	\$128,413.60	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,749.34		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$194,881.53		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,875.66	\$42,077.69	\$0.00	\$49,953.35
Benefits	\$3,275.33	\$17,497.80	\$538.56	\$21,311.69
Purchased Services	\$1,899.31	\$2,681.33	\$0.00	\$4,580.64
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$613.80	\$1,622.78	\$0.00	\$2,236.58
Sub Total	\$13,664.10	\$63,879.60	\$538.56	\$78,082.26
Food Costs	\$8,717.92	\$77,332.63	\$10,779.37	\$96,829.92
Indirect Costs	\$0.00	\$10,228.78	\$0.00	\$10,228.78
Total Program Cost	\$22,382.02	\$151,441.01	\$11,317.93	\$185,140.96
Capital Outlay	\$0.00	\$200.43	\$0.00	\$200.43

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pittsford Area Schools (30060)

Revenue		School Meals Beginning Fund Balance	\$75,950.11
Local (11x-15x, 17x-19x)	\$1.60	Total School Meals Revenue	\$280,045.45
Pupil (161)	\$46,860.35	Total School Meals Cost w/o CO	\$267,701.81
Patron (162)	\$5,208.77	Capital Outlay	\$397.98
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$87,895.77
Catering (165)	\$0.00	Allowable Fund Balance	\$89,233.94
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$52,070.72		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,314.53	*Maximum Allowable Indirect	\$16,394.98
Federal (41x)	\$202,811.82	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,848.38		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$280,045.45		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,795.63	\$45,773.69	\$0.00	\$51,569.32
Benefits	\$2,545.95	\$27,084.23	\$0.00	\$29,630.18
Purchased Services	\$308.35	\$25,567.00	\$0.00	\$25,875.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$50.54	\$2,174.49	\$0.00	\$2,225.03
Sub Total	\$8,700.47	\$100,599.41	\$0.00	\$109,299.88
Food Costs	\$34,056.04	\$92,102.53	\$15,848.38	\$142,006.95
Indirect Costs	\$0.00	\$16,394.98	\$0.00	\$16,394.98
Total Program Cost	\$42,756.51	\$209,096.92	\$15,848.38	\$267,701.81
Capital Outlay	\$0.00	\$397.98	\$0.00	\$397.98

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Reading Community Schools (30070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$9,167.54
Local (11x-15x, 17x-19x)	\$1,116.83	Total School Meals Revenue	\$426,634.25
Pupil (161)	\$72,577.98	Total School Meals Cost w/o CO	\$406,321.75
Patron (162)	\$4,784.80	Capital Outlay	\$400.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$12,769.85	School Meals Ending Fund Balance	\$29,080.04
Catering (165)	\$0.00	Allowable Fund Balance	\$135,440.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$91,249.46		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.95%
State (31x)	\$18,456.96	*Maximum Allowable Indirect	\$23,595.81
Federal (41x)	\$294,239.64	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$22,688.19		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$426,634.25		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$21,649.24	\$60,515.60	\$3,068.42	\$85,233.26
Benefits	\$10,973.86	\$30,675.04	\$1,555.34	\$43,204.24
Purchased Services	\$670.62	\$1,930.03	\$39.60	\$2,640.25
Thru another Public School	\$11,529.77	\$33,182.16	\$680.88	\$45,392.81
Supplies and Other	\$1,928.72	\$3,608.60	\$199.13	\$5,736.45
Sub Total	\$46,752.21	\$129,911.43	\$5,543.37	\$182,207.01
Food Costs	\$59,076.09	\$135,292.19	\$29,746.46	\$224,114.74
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$105,828.30	\$265,203.62	\$35,289.83	\$406,321.75
Capital Outlay	\$0.00	\$0.00	\$400.00	\$400.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Waldron Area Schools (30080)

Revenue		School Meals Beginning Fund Balance	\$43,010.79
Local (11x-15x, 17x-19x)	\$1,439.19	Total School Meals Revenue	\$205,748.87
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$176,587.74
Patron (162)	\$2,585.09	Capital Outlay	\$2,413.81
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$3,001.30	School Meals Ending Fund Balance	\$69,758.11
Catering (165)	\$0.00	Allowable Fund Balance	\$58,862.58
Other (169)	\$0.00	Excess Fund Balance	\$10,895.53
Total Local (1xx)	\$7,025.58		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,828.93	*Maximum Allowable Indirect	\$12,020.48
Federal (41x)	\$183,352.75	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,541.61		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$205,748.87		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,153.28	\$25,383.32	\$1,292.00	\$35,828.60
Benefits	\$9,782.56	\$27,074.95	\$692.87	\$37,550.38
Purchased Services	\$0.00	\$4,807.93	\$0.00	\$4,807.93
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,412.93	\$536.68	\$1,949.61
Sub Total	\$18,935.84	\$58,679.13	\$2,521.55	\$80,136.52
Food Costs	\$34,463.85	\$54,723.46	\$7,263.91	\$96,451.22
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$53,399.69	\$113,402.59	\$9,785.46	\$176,587.74
Capital Outlay	\$0.00	\$2,413.81	\$0.00	\$2,413.81

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hillsdale Preparatory School (30901)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Will Carleton Charter School Academy (30902)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	13.20%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Copper Country ISD (31000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hancock Public Schools (31010)

<u>Revenue</u>		School Meals Beginning Fund Balance (\$89,227.63)	
Local (11x-15x, 17x-19x)	\$4,309.77	Total School Meals Revenue	\$288,421.07
Pupil (161)	\$89,130.77	Total School Meals Cost w/o CO	\$299,841.82
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$100,648.38
Catering (165)	\$0.00	Allowable Fund Balance	\$99,947.27
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$93,440.54		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.45%
State (31x)	\$18,157.13	*Maximum Allowable Indirect	\$16,454.86
Federal (41x)	\$159,325.53	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,497.87		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$288,421.07		
		2014	2015
		Breakfast Meals Served	9,958
		Breakfast Cost per Meal	\$2.62
		Lunch Meals Served	63,559
		Lunch Cost per meal	\$3.17

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,738.37	\$58,037.72	\$11,607.53	\$77,383.62
Benefits	\$5,555.48	\$41,666.10	\$8,333.21	\$55,554.79
Purchased Services	\$726.52	\$5,448.91	\$1,089.78	\$7,265.21
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$350.69	\$2,630.20	\$526.04	\$3,506.93
Sub Total	\$14,371.06	\$107,782.93	\$21,556.56	\$143,710.55
Food Costs	\$13,863.34	\$110,906.72	\$31,361.21	\$156,131.27
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$28,234.40	\$218,689.65	\$52,917.77	\$299,841.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Adams Township School District (31020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	(\$4,252.99)
Local (11x-15x, 17x-19x)	\$52.06	Total School Meals Revenue	\$238,050.11
Pupil (161)	\$41,401.85	Total School Meals Cost w/o CO	\$249,407.20
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$15,610.08
Catering (165)	\$0.00	Allowable Fund Balance	\$83,135.73
Other (169)	\$14,477.87	Excess Fund Balance	\$0.00
Total Local (1xx)	\$55,931.78		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$13,582.99	*Maximum Allowable Indirect	\$17,576.03
Federal (41x)	\$154,721.35	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,813.99		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$238,050.11		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,753.80	\$22,001.93	\$2,138.13	\$40,893.86
Benefits	\$15,876.65	\$20,850.02	\$2,026.20	\$38,752.87
Purchased Services	\$13,852.45	\$18,191.73	\$1,767.86	\$33,812.04
Thru another Public School	\$29.50	\$38.74	\$3.76	\$72.00
Supplies and Other	\$1,492.41	\$1,959.92	\$190.46	\$3,642.79
Sub Total	\$48,004.81	\$63,042.34	\$6,126.41	\$117,173.56
Food Costs	\$48,515.33	\$63,712.76	\$20,005.55	\$132,233.64
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$96,520.14	\$126,755.10	\$26,131.96	\$249,407.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Public Schools of Calumet, Laurium & Keweenaw

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$20,972.27
Local (11x-15x, 17x-19x)	\$26,245.86	Total School Meals Revenue	\$728,615.86
Pupil (161)	\$100,114.96	Total School Meals Cost w/o CO	\$740,782.05
Patron (162)	\$9,431.69	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$34,552.45	School Meals Ending Fund Balance	\$8,806.08
Catering (165)	\$790.14	Allowable Fund Balance	\$246,927.35
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$171,135.10		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$29,388.81	*Maximum Allowable Indirect	\$46,887.55
Federal (41x)	\$462,390.96	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$45,700.99		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$20,000.00		
Total School Meals Revenue	\$728,615.86		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,300.46	\$128,582.61	\$5,782.56	\$154,665.63
Benefits	\$11,235.55	\$68,610.16	\$1,571.35	\$81,417.06
Purchased Services	\$13,899.66	\$52,801.45	\$3,462.19	\$70,163.30
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,095.86	\$4,514.26	\$727.54	\$6,337.66
Sub Total	\$46,531.53	\$254,508.48	\$11,543.64	\$312,583.65
Food Costs	\$50,609.35	\$285,000.51	\$45,700.99	\$381,310.85
Indirect Costs	\$6,979.73	\$38,176.27	\$1,731.55	\$46,887.55
Total Program Cost	\$104,120.61	\$577,685.26	\$58,976.18	\$740,782.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Chassell Township School District (31050)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$16,514.71
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$109,879.01
Pupil (161)	\$23,727.11	Total School Meals Cost w/o CO	\$129,040.56
Patron (162)	\$4,988.25	Capital Outlay	\$2,380.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$75.04	School Meals Ending Fund Balance	-\$5,026.84
Catering (165)	\$0.00	Allowable Fund Balance	\$43,013.52
Other (169)	\$324.33	Excess Fund Balance	\$0.00
Total Local (1xx)	\$29,114.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.08%
State (31x)	\$4,899.73	*Maximum Allowable Indirect	\$7,249.62
Federal (41x)	\$70,150.90	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,713.65		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$109,879.01		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$13,313.64	\$30,128.01	\$2,493.10	\$45,934.75
Thru another Public School	\$999.12	\$2,260.96	\$187.10	\$3,447.18
Supplies and Other	\$1,751.59	\$3,963.74	\$328.00	\$6,043.33
Sub Total	\$16,064.35	\$36,352.71	\$3,008.20	\$55,425.26
Food Costs	\$17,610.10	\$39,850.65	\$9,011.30	\$66,472.05
Indirect Costs	\$2,070.39	\$4,685.17	\$387.69	\$7,143.25
Total Program Cost	\$35,744.84	\$80,888.53	\$12,407.19	\$129,040.56
Capital Outlay	\$689.81	\$1,561.01	\$129.18	\$2,380.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Elm River Township School District (31070)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$3,432.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$25,473.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$26,599.00
Patron (162)	\$0.00	Capital Outlay	\$1,325.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$981.00
Catering (165)	\$0.00	Allowable Fund Balance	\$8,866.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$3,053.70
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$25,473.00		
Total School Meals Revenue	\$25,473.00		
		Breakfast Meals Served	
		Breakfast Cost per Meal	0 See ERROR Note
		Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$13,659.00	\$13,659.00
Benefits	\$0.00	\$0.00	\$4,897.00	\$4,897.00
Purchased Services	\$0.00	\$0.00	\$926.00	\$926.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$876.00	\$876.00
Sub Total	\$0.00	\$0.00	\$20,358.00	\$20,358.00
Food Costs	\$0.00	\$0.00	\$6,241.00	\$6,241.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$26,599.00	\$26,599.00
Capital Outlay	\$0.00	\$0.00	\$1,325.00	\$1,325.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	(\$4,792.79)
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$138,138.25
Pupil (161)	\$23,132.68	Total School Meals Cost w/o CO	\$122,677.61
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$4,149.37	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$10,667.85
Catering (165)	\$0.00	Allowable Fund Balance	\$40,892.54
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$27,282.05		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.71%
State (31x)	\$2,954.88	*Maximum Allowable Indirect	\$12,301.25
Federal (41x)	\$77,128.35	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$30,772.97		
Total School Meals Revenue	\$138,138.25		
		2014	2015
		Breakfast Meals Served	11,823 12,316
		Breakfast Cost per Meal	\$0.07 \$3.08
		Lunch Meals Served	25,671 22,675
		Lunch Cost per meal	\$2.09 \$2.79

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$36,726.50	\$0.00	\$7,326.06	\$44,052.56
Benefits	\$0.00	\$20,266.83	\$4,679.27	\$24,946.10
Purchased Services	\$1,207.66	\$42,959.09	\$92.66	\$44,259.41
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,599.52	\$1,599.52
Sub Total	\$37,934.16	\$63,225.92	\$13,697.51	\$114,857.59
Food Costs	\$0.00	\$0.00	\$7,820.02	\$7,820.02
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$37,934.16	\$63,225.92	\$21,517.53	\$122,677.61
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Houghton-Portage Township School District (31110)

Revenue		School Meals Beginning Fund Balance	\$246,593.04
Local (11x-15x, 17x-19x)	\$7,291.28	Total School Meals Revenue	\$818,420.70
Pupil (161)	\$177,737.79	Total School Meals Cost w/o CO	\$794,566.80
Patron (162)	\$10,191.39	Capital Outlay	\$1,332.40
Milk (163)	\$3,001.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$109,598.05	School Meals Ending Fund Balance	\$269,114.54
Catering (165)	\$192,577.71	Allowable Fund Balance	\$264,855.60
Other (169)	\$0.00	Excess Fund Balance	\$4,258.94
Total Local (1xx)	\$500,397.22		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.51%
State (31x)	\$32,168.08	*Maximum Allowable Indirect	\$38,167.04
Federal (41x)	\$228,087.81	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$31,100.35		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$1,625.24		
Fund Modifications (6xx)	\$25,042.00		
Total School Meals Revenue	\$818,420.70		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3,537.40	\$62,494.11	\$51,881.90	\$117,913.41
Benefits	\$2,271.47	\$40,129.18	\$33,314.76	\$75,715.41
Purchased Services	\$2,948.60	\$52,091.88	\$43,246.08	\$98,286.56
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,190.51	\$21,032.31	\$17,460.79	\$39,683.61
Sub Total	\$9,947.98	\$175,747.48	\$145,903.53	\$331,598.99
Food Costs	\$27,068.62	\$208,027.64	\$206,089.55	\$441,185.81
Indirect Costs	\$1,167.00	\$20,615.00	\$0.00	\$21,782.00
Total Program Cost	\$38,183.60	\$404,390.12	\$351,993.08	\$794,566.80
Capital Outlay	\$39.97	\$706.17	\$586.26	\$1,332.40

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Lake Linden-Hubbell School District (31130)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$18,862.49
Local (11x-15x, 17x-19x)	\$9,982.65	Total School Meals Revenue	\$280,269.91
Pupil (161)	\$74,558.72	Total School Meals Cost w/o CO	\$278,557.41
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$20,574.99
Catering (165)	\$0.00	Allowable Fund Balance	\$92,852.47
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)			
	\$84,541.37		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$20,194.32	*Maximum Allowable Indirect	\$20,245.96
Federal (41x)	\$158,073.74	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,460.48		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue			
	\$280,269.91		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$14,468.11	\$68,086.65	\$2,553.25	\$85,108.01
Benefits	\$5,789.48	\$27,244.61	\$3,438.13	\$36,472.22
Purchased Services	\$0.00	\$0.00	\$1,230.73	\$1,230.73
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,010.70	\$9,462.10	\$689.32	\$12,162.12
Sub Total	\$22,268.29	\$104,793.36	\$7,911.43	\$134,973.08
Food Costs	\$18,918.58	\$98,376.60	\$26,289.15	\$143,584.33
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$41,186.87	\$203,169.96	\$34,200.58	\$278,557.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Stanton Township Public Schools (31140)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$252.00	Total School Meals Revenue	\$69,797.00
Pupil (161)	\$7,461.00	Total School Meals Cost w/o CO	\$65,353.00
Patron (162)	\$1,435.00	Capital Outlay	\$3,859.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$2,000.00	School Meals Ending Fund Balance	\$585.00
Catering (165)	\$0.00	Allowable Fund Balance	\$21,784.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$11,148.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	5.18%
State (31x)	\$940.00	*Maximum Allowable Indirect	\$1,749.13
Federal (41x)	\$47,153.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$2,556.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,000.00		
Total School Meals Revenue	\$69,797.00		
		2014	2015
		Breakfast Meals Served	6,484
		Breakfast Cost per Meal	\$1.81
		Lunch Meals Served	11,461
		Lunch Cost per meal	\$2.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3,216.00	\$10,549.00	\$5,694.00	\$19,459.00
Benefits	\$1,778.00	\$5,834.00	\$3,148.00	\$10,760.00
Purchased Services	\$367.00	\$1,205.00	\$651.00	\$2,223.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$219.00	\$719.00	\$387.00	\$1,325.00
Sub Total	\$5,580.00	\$18,307.00	\$9,880.00	\$33,767.00
Food Costs	\$4,798.00	\$15,738.00	\$11,050.00	\$31,586.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$10,378.00	\$34,045.00	\$20,930.00	\$65,353.00
Capital Outlay	\$638.00	\$2,092.00	\$1,129.00	\$3,859.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Huron ISD (32000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bad Axe Public Schools (32010)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$9,097.25
Local (11x-15x, 17x-19x)	\$13,518.78	Total School Meals Revenue		\$530,010.55
Pupil (161)	\$124,825.85	Total School Meals Cost w/o CO		\$531,824.75
Patron (162)	\$5,603.10	Capital Outlay		\$5,897.67
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$16,020.05	School Meals Ending Fund Balance		\$1,385.38
Catering (165)	\$13,883.36	Allowable Fund Balance		\$177,274.92
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$173,851.14			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		8.55%
State (31x)	\$22,486.91	*Maximum Allowable Indirect		\$24,064.37
Federal (41x)	\$290,577.20	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$33,095.30			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$10,000.00			
Total School Meals Revenue	\$530,010.55			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,132.37	\$103,023.49	\$11,895.36	\$135,051.22
Benefits	\$17,743.48	\$90,798.81	\$8,140.38	\$116,682.67
Purchased Services	\$2,945.81	\$15,305.57	\$5,150.96	\$23,402.34
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$711.31	\$3,639.97	\$1,967.15	\$6,318.43
Sub Total	\$41,532.97	\$212,767.84	\$27,153.85	\$281,454.66
Food Costs	\$32,326.43	\$165,603.45	\$52,440.21	\$250,370.09
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$73,859.40	\$378,371.29	\$79,594.06	\$531,824.75
Capital Outlay	\$0.00	\$0.00	\$5,897.67	\$5,897.67

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Caseville Public Schools (32030)

Revenue		School Meals Beginning Fund Balance	\$37,522.91
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$144,707.72
Pupil (161)	\$27,511.03	Total School Meals Cost w/o CO	\$137,546.42
Patron (162)	\$3,212.77	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$16,160.70	School Meals Ending Fund Balance	\$44,684.21
Catering (165)	\$0.00	Allowable Fund Balance	\$45,848.81
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$46,884.50		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.40%
State (31x)	\$4,323.24	*Maximum Allowable Indirect	\$6,926.79
Federal (41x)	\$86,313.82	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,186.16		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$144,707.72		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,116.00	\$17,383.00	\$7,759.20	\$30,258.20
Benefits	\$3,168.00	\$10,768.00	\$5,967.62	\$19,903.62
Purchased Services	\$3,441.98	\$10,599.42	\$4,943.95	\$18,985.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$461.42	\$1,560.00	\$2,520.66	\$4,542.08
Sub Total	\$12,187.40	\$40,310.42	\$21,191.43	\$73,689.25
Food Costs	\$7,440.00	\$26,376.00	\$30,041.17	\$63,857.17
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$19,627.40	\$66,686.42	\$51,232.60	\$137,546.42
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Church School District (32040)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	13.83%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Elkton-Pigeon-Bay Port Laker Schools (32050)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$96,596.06
Local (11x-15x, 17x-19x)	\$155.36	Total School Meals Revenue	\$429,567.92
Pupil (161)	\$89,732.45	Total School Meals Cost w/o CO	\$402,067.58
Patron (162)	\$7,805.75	Capital Outlay	\$21,087.65
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$17,282.13	School Meals Ending Fund Balance	\$103,008.75
Catering (165)	\$28,520.70	Allowable Fund Balance	\$134,022.53
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$143,496.39		
Intermediate Revenue (2xx)	\$1,194.81	Indirect Rate	14.09%
State (31x)	\$14,896.05	*Maximum Allowable Indirect	\$28,124.87
Federal (41x)	\$241,468.55	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,346.37		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$7,165.75		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$429,567.92		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,051.07	\$72,216.26	\$11,033.03	\$100,300.36
Benefits	\$12,124.38	\$51,350.40	\$7,845.22	\$71,320.00
Purchased Services	\$2,068.73	\$8,761.67	\$1,338.58	\$12,168.98
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,486.19	\$10,529.70	\$2,803.51	\$15,819.40
Sub Total	\$33,730.37	\$142,858.03	\$23,020.34	\$199,608.74
Food Costs	\$25,942.52	\$137,400.85	\$39,115.47	\$202,458.84
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$59,672.89	\$280,258.88	\$62,135.81	\$402,067.58
Capital Outlay	\$3,584.90	\$15,183.10	\$2,319.65	\$21,087.65

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,838.99	\$0.00	\$45,138.95	\$53,977.94
Benefits	\$5,583.93	\$27,353.26	\$1,160.91	\$34,098.10
Purchased Services	\$1,252.38	\$6,134.83	\$260.84	\$7,648.05
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,949.47	\$4,822.51	\$19,394.02	\$27,166.00
Sub Total	\$18,624.77	\$38,310.60	\$65,954.72	\$122,890.09
Food Costs	\$14,710.00	\$83,638.00	\$8,232.37	\$106,580.37
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$33,334.77	\$121,948.60	\$74,187.09	\$229,470.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

North Huron School District (32080)

Revenue		School Meals Beginning Fund Balance	\$68,208.72
Local (11x-15x, 17x-19x)	\$3,473.50	Total School Meals Revenue	\$250,306.25
Pupil (161)	\$54,661.55	Total School Meals Cost w/o CO	\$242,402.59
Patron (162)	\$2,842.22	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$2,521.53	School Meals Ending Fund Balance	\$76,112.38
Catering (165)	\$15,568.31	Allowable Fund Balance	\$80,800.86
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$79,067.11		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.84%
State (31x)	\$8,644.52	*Maximum Allowable Indirect	\$16,539.43
Federal (41x)	\$150,188.32	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,377.64		
Bonus Commodity (482)	\$28.66		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$250,306.25		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,595.05	\$43,693.87	\$4,294.70	\$56,583.62
Benefits	\$7,365.60	\$37,443.84	\$3,680.38	\$48,489.82
Purchased Services	\$3,318.42	\$16,869.55	\$1,658.12	\$21,846.09
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$687.97	\$1,072.99	\$131.25	\$1,892.21
Sub Total	\$19,967.04	\$99,080.25	\$9,764.45	\$128,811.74
Food Costs	\$32,048.37	\$66,112.14	\$15,430.34	\$113,590.85
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$52,015.41	\$165,192.39	\$25,194.79	\$242,402.59
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$7,992.19
Local (11x-15x, 17x-19x)	\$807.55	Total School Meals Revenue	\$96,370.24
Pupil (161)	\$14,264.37	Total School Meals Cost w/o CO	\$93,189.16
Patron (162)	\$1,118.30	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$9,541.33	School Meals Ending Fund Balance	\$11,173.27
Catering (165)	\$0.00	Allowable Fund Balance	\$31,063.05
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$25,731.55		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,653.89	*Maximum Allowable Indirect	\$5,368.94
Federal (41x)	\$64,795.75	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$4,189.05		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$96,370.24		
		2014	2015
		Breakfast Meals Served	15,128
		Breakfast Cost per Meal	\$2.41
			\$2.30
		Lunch Meals Served	18,997
		Lunch Cost per meal	\$2.41
			\$2.32

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,580.66	\$11,561.74	\$2,418.67	\$22,561.07
Benefits	\$3,785.22	\$5,100.28	\$1,066.96	\$9,952.46
Purchased Services	\$242.49	\$326.73	\$68.35	\$637.57
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,004.78	\$1,353.81	\$283.21	\$2,641.80
Sub Total	\$13,613.15	\$18,342.56	\$3,837.19	\$35,792.90
Food Costs	\$18,194.35	\$24,515.39	\$9,317.59	\$52,027.33
Indirect Costs	\$0.00	\$0.00	\$5,368.93	\$5,368.93
Total Program Cost	\$31,807.50	\$42,857.95	\$18,523.71	\$93,189.16
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Port Hope Community Schools (32130)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,996.25
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$0.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,996.25
Catering (165)	\$0.00	Allowable Fund Balance	\$0.00
Other (169)	\$0.00	Excess Fund Balance	\$1,996.25
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,996.25	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,996.25		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ugly Community Schools (32170)

Revenue		School Meals Beginning Fund Balance	\$32,133.07
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$347,920.42
Pupil (161)	\$129,870.88	Total School Meals Cost w/o CO	\$348,152.62
Patron (162)	\$7,400.76	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$31,900.87
Catering (165)	\$0.00	Allowable Fund Balance	\$116,050.87
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$137,271.64		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.97%
State (31x)	\$16,312.33	*Maximum Allowable Indirect	\$20,370.15
Federal (41x)	\$171,950.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$22,386.45		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$347,920.42		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$10,880.00	\$77,071.00	\$2,720.78	\$90,671.78
Benefits	\$8,283.00	\$58,665.00	\$2,069.94	\$69,017.94
Purchased Services	\$422.00	\$2,633.00	\$73.46	\$3,128.46
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$986.00	\$6,147.00	\$225.53	\$7,358.53
Sub Total	\$20,571.00	\$144,516.00	\$5,089.71	\$170,176.71
Food Costs	\$19,785.00	\$109,874.00	\$28,316.91	\$157,975.91
Indirect Costs	\$2,400.00	\$17,000.00	\$600.00	\$20,000.00
Total Program Cost	\$42,756.00	\$271,390.00	\$34,006.62	\$348,152.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Colfax Township S/D #1F (32260)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	8.55%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Sigel Township S/D #3F (32610)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	3.88%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Sigel Township S/D #4F (32620)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	12.42%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Sigel Township S/D #6 (32630)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	4.04%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Verona Township S/D #1F (32650)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ingham ISD (33000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

East Lansing School District (33010)

Revenue		School Meals Beginning Fund Balance	\$97,770.93
Local (11x-15x, 17x-19x)	\$2,026.24	Total School Meals Revenue	\$1,084,986.44
Pupil (161)	\$291,070.71	Total School Meals Cost w/o CO	\$1,072,513.95
Patron (162)	\$4,166.15	Capital Outlay	\$18,560.62
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$121,642.92	School Meals Ending Fund Balance	\$91,682.80
Catering (165)	\$31,254.31	Allowable Fund Balance	\$357,504.65
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$450,160.33		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.80%
State (31x)	\$35,103.83	*Maximum Allowable Indirect	\$71,520.49
Federal (41x)	\$534,392.66	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$65,043.02		
Bonus Commodity (482)	\$286.60		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,084,986.44		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$57,332.47	\$0.00	\$57,332.47
Benefits	\$0.00	\$20,367.59	\$0.00	\$20,367.59
Purchased Services	\$62,136.27	\$345,808.72	\$74,201.13	\$482,146.12
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,864.62	\$33,391.70	\$7,003.33	\$46,259.65
Sub Total	\$68,000.89	\$456,900.48	\$81,204.46	\$606,105.83
Food Costs	\$54,707.11	\$284,404.76	\$127,296.25	\$466,408.12
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$122,708.00	\$741,305.24	\$208,500.71	\$1,072,513.95
Capital Outlay	\$2,418.44	\$13,254.13	\$2,888.05	\$18,560.62

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Lansing Public School District (33020)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$1,144,699.84
Local (11x-15x, 17x-19x)	\$2,286.78	Total School Meals Revenue	\$7,640,801.81
Pupil (161)	\$118,586.81	Total School Meals Cost w/o CO	\$7,638,821.96
Patron (162)	\$0.00	Capital Outlay	\$154,832.48
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$991,847.21
Catering (165)	\$30,163.63	Allowable Fund Balance	\$2,546,273.99
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$151,037.22		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.03%
State (31x)	\$227,422.74	*Maximum Allowable Indirect	\$892,107.00
Federal (41x)	\$6,900,518.85	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$361,121.00		
Bonus Commodity (482)	\$702.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$7,640,801.81		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$599,257.51	\$838,960.48	\$89,901.73	\$1,528,119.72
Benefits	\$405,526.06	\$567,737.37	\$52,564.56	\$1,025,827.99
Purchased Services	\$1,645,483.97	\$2,303,677.53	\$300,352.65	\$4,249,514.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$17,083.27	\$23,916.56	\$2,100.07	\$43,099.90
Sub Total	\$2,667,350.81	\$3,734,291.94	\$444,919.01	\$6,846,561.76
Food Costs	\$13,463.79	\$18,849.29	\$412,745.09	\$445,058.17
Indirect Costs	\$136,037.64	\$190,452.70	\$20,711.69	\$347,202.03
Total Program Cost	\$2,816,852.24	\$3,943,593.93	\$878,375.79	\$7,638,821.96
Capital Outlay	\$61,932.99	\$86,706.20	\$6,193.29	\$154,832.48

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Dansville Schools (33040)

Revenue		School Meals Beginning Fund Balance	\$7,605.89
Local (11x-15x, 17x-19x)	\$2,391.62	Total School Meals Revenue	\$395,934.95
Pupil (161)	\$109,923.92	Total School Meals Cost w/o CO	\$403,540.84
Patron (162)	\$9,624.25	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$39,864.05	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$7,260.20	Allowable Fund Balance	\$134,513.61
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$169,064.04		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.40%
State (31x)	\$28,167.11	*Maximum Allowable Indirect	\$26,367.44
Federal (41x)	\$120,301.64	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,731.90		
Bonus Commodity (482)	\$0.00		
Another Public School	\$57,150.45		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$3,519.81		
Total School Meals Revenue	\$395,934.95		
		2014	2015
		Breakfast Meals Served	21,836
		Breakfast Cost per Meal	\$1.55
		Lunch Meals Served	67,555
		Lunch Cost per meal	\$4.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$10,953.84	\$93,368.49	\$33,296.07	\$137,618.40
Benefits	\$6,098.98	\$51,986.37	\$17,874.39	\$75,959.74
Purchased Services	\$255.86	\$2,180.93	\$0.00	\$2,436.79
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,604.23	\$13,674.13	\$0.00	\$15,278.36
Sub Total	\$18,912.91	\$161,209.92	\$51,170.46	\$231,293.29
Food Costs	\$16,941.49	\$119,862.54	\$35,443.52	\$172,247.55
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$35,854.40	\$281,072.46	\$86,613.98	\$403,540.84
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Haslett Public Schools (33060)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$958,018.09
Pupil (161)	\$348,662.27	Total School Meals Cost w/o CO	\$958,016.49
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$1,503.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$203,930.51	School Meals Ending Fund Balance	\$1.60
Catering (165)	\$0.00	Allowable Fund Balance	\$319,338.83
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$554,095.78		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$37,669.06	*Maximum Allowable Indirect	\$75,155.04
Federal (41x)	\$281,102.22	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$55,605.32		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$29,545.71		
Total School Meals Revenue	\$958,018.09		
		2014	2015
		Breakfast Meals Served	28,119 27,005
		Breakfast Cost per Meal	\$2.74 \$2.55
		Lunch Meals Served	209,013 196,856
		Lunch Cost per meal	\$3.09 \$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,889.40	\$162,945.84	\$53,013.57	\$233,848.81
Benefits	\$13,713.15	\$124,907.13	\$40,638.08	\$179,258.36
Purchased Services	\$317.39	\$2,891.12	\$940.65	\$4,149.16
Thru another Public School	\$3,203.20	\$29,176.39	\$9,492.39	\$41,871.98
Supplies and Other	\$2,925.77	\$26,649.51	\$12,330.00	\$41,905.28
Sub Total	\$38,048.91	\$346,569.99	\$116,414.69	\$501,033.59
Food Costs	\$25,008.20	\$227,787.09	\$129,714.57	\$382,509.86
Indirect Costs	\$5,697.18	\$51,892.81	\$16,883.05	\$74,473.04
Total Program Cost	\$68,754.29	\$626,249.89	\$263,012.31	\$958,016.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Holt Public Schools (33070)

Revenue		School Meals Beginning Fund Balance	\$786,140.32
Local (11x-15x, 17x-19x)	\$11,956.15	Total School Meals Revenue	\$2,238,322.09
Pupil (161)	\$716,323.02	Total School Meals Cost w/o CO	\$2,114,501.07
Patron (162)	\$81.00	Capital Outlay	\$167,713.81
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$146,556.19	School Meals Ending Fund Balance	\$742,247.53
Catering (165)	\$98,919.79	Allowable Fund Balance	\$704,833.69
Other (169)	\$0.00	Excess Fund Balance	\$37,413.84
Total Local (1xx)	\$973,836.15		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.36%
State (31x)	\$63,326.85	*Maximum Allowable Indirect	\$130,719.07
Federal (41x)	\$1,086,886.02	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$114,273.07		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,238,322.09		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$51,620.60	\$235,979.91	\$82,674.12	\$370,274.63
Benefits	\$26,796.57	\$122,498.59	\$42,723.88	\$192,019.04
Purchased Services	\$54,323.07	\$248,334.08	\$86,036.28	\$388,693.43
Thru another Public School	\$58.22	\$266.14	\$91.49	\$415.85
Supplies and Other	\$14,867.26	\$67,964.64	\$23,362.84	\$106,194.74
Sub Total	\$147,665.72	\$675,043.36	\$234,888.61	\$1,057,597.69
Food Costs	\$113,667.57	\$519,623.19	\$292,893.55	\$926,184.31
Indirect Costs	\$18,300.67	\$83,660.20	\$28,758.20	\$130,719.07
Total Program Cost	\$279,633.96	\$1,278,326.75	\$556,540.36	\$2,114,501.07
Capital Outlay	\$23,479.93	\$107,336.84	\$36,897.04	\$167,713.81

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Leslie Public Schools (33100)

Revenue		School Meals Beginning Fund Balance	\$79,984.87
Local (11x-15x, 17x-19x)	\$6,552.64	Total School Meals Revenue	\$622,536.04
Pupil (161)	\$121,202.27	Total School Meals Cost w/o CO	\$647,287.98
Patron (162)	\$3,854.80	Capital Outlay	\$5,281.98
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$85,834.55	School Meals Ending Fund Balance	\$49,950.95
Catering (165)	\$3,609.06	Allowable Fund Balance	\$215,762.66
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$221,053.32		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.46%
State (31x)	\$27,758.39	*Maximum Allowable Indirect	\$39,906.47
Federal (41x)	\$343,199.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,525.27		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$622,536.04		
		2014	2015
		Breakfast Meals Served	34,442 30,549
		Breakfast Cost per Meal	\$2.14 \$2.17
		Lunch Meals Served	116,189 116,496
		Lunch Cost per meal	\$3.39 \$3.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$19,029.54	\$128,719.71	\$33,546.12	\$181,295.37
Benefits	\$10,857.63	\$66,439.09	\$16,279.47	\$93,576.19
Purchased Services	\$1,171.76	\$5,579.47	\$966.33	\$7,717.56
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,568.75	\$26,758.16	\$6,360.63	\$37,687.54
Sub Total	\$35,627.68	\$227,496.43	\$57,152.55	\$320,276.66
Food Costs	\$27,748.60	\$192,755.10	\$81,507.62	\$302,011.32
Indirect Costs	\$2,800.00	\$17,750.00	\$4,450.00	\$25,000.00
Total Program Cost	\$66,176.28	\$438,001.53	\$143,110.17	\$647,287.98
Capital Outlay	\$928.20	\$3,750.20	\$603.58	\$5,281.98

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mason Public Schools (Ingham) (33130)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$130,794.89
Local (11x-15x, 17x-19x)	\$586.75	Total School Meals Revenue	\$1,473,071.60
Pupil (161)	\$472,977.57	Total School Meals Cost w/o CO	\$1,426,247.98
Patron (162)	\$10,066.50	Capital Outlay	\$145.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$210,960.49	School Meals Ending Fund Balance	\$177,473.51
Catering (165)	\$7,160.43	Allowable Fund Balance	\$475,415.99
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$701,751.74		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.87%
State (31x)	\$67,809.64	*Maximum Allowable Indirect	\$76,433.80
Federal (41x)	\$556,831.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$86,795.25		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$59,883.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,473,071.60		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$25,367.26	\$336,816.10	\$62,018.29	\$424,201.65
Benefits	\$9,070.91	\$120,439.84	\$22,336.69	\$151,847.44
Purchased Services	\$384.69	\$5,107.75	\$940.49	\$6,432.93
Thru another Public School	\$3,417.60	\$45,377.46	\$8,355.40	\$57,150.46
Supplies and Other	\$3,783.09	\$50,230.27	\$9,516.95	\$63,530.31
Sub Total	\$42,023.55	\$557,971.42	\$103,167.82	\$703,162.79
Food Costs	\$49,295.26	\$442,066.46	\$187,723.47	\$679,085.19
Indirect Costs	\$2,631.20	\$34,936.00	\$6,432.80	\$44,000.00
Total Program Cost	\$93,950.01	\$1,034,973.88	\$297,324.09	\$1,426,247.98
Capital Outlay	\$8.67	\$115.13	\$21.20	\$145.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Okemos Public Schools (33170)

Revenue

		School Meals Beginning Fund Balance	\$271,763.26
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,627,291.35
Pupil (161)	\$457,647.95	Total School Meals Cost w/o CO	\$1,533,666.05
Patron (162)	\$8,265.65	Capital Outlay	\$69,975.01
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$403,907.41	School Meals Ending Fund Balance	\$295,413.55
Catering (165)	\$40,319.87	Allowable Fund Balance	\$511,222.02
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$910,140.88		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.10%
State (31x)	\$53,353.27	*Maximum Allowable Indirect	\$105,455.47
Federal (41x)	\$320,725.70	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$62,067.04		
Bonus Commodity (482)	\$0.00		
Another Public School	\$281,004.46	Breakfast Meals Served	24,598
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.74
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	219,784
Total School Meals Revenue	\$1,627,291.35	Lunch Cost per meal	\$3.98

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,549.27	\$174,497.39	\$155,492.73	\$345,539.39
Benefits	\$7,642.33	\$85,763.89	\$76,423.27	\$169,829.49
Purchased Services	\$8,251.68	\$92,602.17	\$82,516.78	\$183,370.63
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,781.89	\$53,663.37	\$47,818.84	\$106,264.10
Sub Total	\$36,225.17	\$406,526.82	\$362,251.62	\$805,003.61
Food Costs	\$27,296.79	\$306,330.68	\$335,034.97	\$668,662.44
Indirect Costs	\$2,700.00	\$30,300.00	\$27,000.00	\$60,000.00
Total Program Cost	\$66,221.96	\$743,157.50	\$724,286.59	\$1,533,666.05
Capital Outlay	\$3,148.88	\$35,337.38	\$31,488.75	\$69,975.01

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Stockbridge Community Schools (33200)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$65,441.65
Local (11x-15x, 17x-19x)	\$22.81	Total School Meals Revenue	\$599,772.56
Pupil (161)	\$142,317.73	Total School Meals Cost w/o CO	\$544,451.66
Patron (162)	\$0.00	Capital Outlay	\$11,025.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$70,076.50	School Meals Ending Fund Balance	\$109,737.55
Catering (165)	\$20,610.50	Allowable Fund Balance	\$181,483.89
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$233,027.54		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.89%
State (31x)	\$44,612.05	*Maximum Allowable Indirect	\$31,435.43
Federal (41x)	\$288,133.45	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$33,698.54		
Bonus Commodity (482)	\$85.98		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$215.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$599,772.56		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$31,224.00	\$129,344.58	\$3,767.54	\$164,336.12
Benefits	\$14,125.35	\$61,770.00	\$2,048.23	\$77,943.58
Purchased Services	\$0.00	\$2,414.43	\$193.49	\$2,607.92
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,200.00	\$15,103.57	\$194.27	\$19,497.84
Sub Total	\$49,549.35	\$208,632.58	\$6,203.53	\$264,385.46
Food Costs	\$40,821.00	\$168,308.29	\$39,501.48	\$248,630.77
Indirect Costs	\$5,972.73	\$24,921.49	\$541.21	\$31,435.43
Total Program Cost	\$96,343.08	\$401,862.36	\$46,246.22	\$544,451.66
Capital Outlay	\$2,095.00	\$8,737.00	\$193.00	\$11,025.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$53,778.90	\$212,426.66	\$2,688.94	\$268,894.50
Benefits	\$41,398.38	\$163,523.53	\$2,069.89	\$206,991.80
Purchased Services	\$14,538.03	\$22,536.19	\$5.00	\$37,079.22
Thru another Public School	\$10,363.12	\$40,934.32	\$518.16	\$51,815.60
Supplies and Other	\$7,687.36	\$11,788.79	\$0.00	\$19,476.15
Sub Total	\$127,765.79	\$451,209.49	\$5,281.99	\$584,257.27
Food Costs	\$140,013.19	\$331,870.01	\$64,673.86	\$536,557.06
Indirect Costs	\$19,977.00	\$58,420.00	\$5,219.00	\$83,616.00
Total Program Cost	\$287,755.98	\$841,499.50	\$75,174.85	\$1,204,430.33
Capital Outlay	\$33,056.78	\$50,693.62	\$0.00	\$83,750.40

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Webberville Community Schools (33220)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$40,044.04
Local (11x-15x, 17x-19x)	\$1,937.88	Total School Meals Revenue	\$323,652.85
Pupil (161)	\$63,654.11	Total School Meals Cost w/o CO	\$297,981.47
Patron (162)	\$3,791.73	Capital Outlay	\$434.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$17,122.05	School Meals Ending Fund Balance	\$65,281.42
Catering (165)	\$2,265.17	Allowable Fund Balance	\$99,327.16
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$88,770.94		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.73%
State (31x)	\$16,427.51	*Maximum Allowable Indirect	\$19,374.82
Federal (41x)	\$202,519.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,935.40		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$323,652.85		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,120.96	\$44,659.33	\$4,680.01	\$64,460.30
Benefits	\$8,453.05	\$25,123.96	\$1,721.12	\$35,298.13
Purchased Services	\$1,163.51	\$20,060.42	\$1,343.99	\$22,567.92
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,272.35	\$6,817.09	\$117.29	\$9,206.73
Sub Total	\$27,009.87	\$96,660.80	\$7,862.41	\$131,533.08
Food Costs	\$5,480.59	\$85,969.37	\$56,688.93	\$148,138.89
Indirect Costs	\$3,472.45	\$14,837.05	\$0.00	\$18,309.50
Total Program Cost	\$35,962.91	\$197,467.22	\$64,551.34	\$297,981.47
Capital Outlay	\$108.50	\$325.50	\$0.00	\$434.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Williamston Community Schools (33230)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$12,068.55
Local (11x-15x, 17x-19x)	\$34.65	Total School Meals Revenue	\$494,184.60
Pupil (161)	\$159,688.15	Total School Meals Cost w/o CO	\$488,929.60
Patron (162)	\$4,019.46	Capital Outlay	\$5,255.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$110,810.53	School Meals Ending Fund Balance	\$12,068.55
Catering (165)	\$9,759.25	Allowable Fund Balance	\$162,976.53
Other (169)	\$1,163.14	Excess Fund Balance	\$0.00
Total Local (1xx)	\$285,475.18		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.40%
State (31x)	\$16,640.13	*Maximum Allowable Indirect	\$23,662.14
Federal (41x)	\$167,157.88	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$24,911.41		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$494,184.60		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,661.92	\$60,444.12	\$17,026.55	\$85,132.59
Benefits	\$3,974.67	\$31,355.85	\$8,832.67	\$44,163.19
Purchased Services	\$5,261.33	\$41,506.13	\$11,691.89	\$58,459.35
Thru another Public School	\$3,105.50	\$24,499.01	\$6,901.14	\$34,505.65
Supplies and Other	\$473.37	\$3,734.44	\$1,051.98	\$5,259.79
Sub Total	\$20,476.79	\$161,539.55	\$45,504.23	\$227,520.57
Food Costs	\$19,042.60	\$150,225.15	\$67,228.43	\$236,496.18
Indirect Costs	\$1,892.97	\$17,036.74	\$5,983.14	\$24,912.85
Total Program Cost	\$41,412.36	\$328,801.44	\$118,715.80	\$488,929.60
Capital Outlay	\$0.00	\$0.00	\$5,255.00	\$5,255.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Cole Academy (33901)

Revenue		School Meals Beginning Fund Balance	\$581.02
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$82,649.24
Pupil (161)	\$14,680.90	Total School Meals Cost w/o CO	\$79,164.48
Patron (162)	\$0.00	Capital Outlay	\$447.93
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$3,617.85
Catering (165)	\$0.00	Allowable Fund Balance	\$26,388.16
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$14,680.90		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,160.41	*Maximum Allowable Indirect	\$10,419.21
Federal (41x)	\$58,854.84	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,953.09		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$82,649.24		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$22.71	\$254.29	\$0.00	\$277.00
Thru another Public School	\$5,609.61	\$63,194.78	\$0.00	\$68,804.39
Supplies and Other	\$31.16	\$348.84	\$0.00	\$380.00
Sub Total	\$5,663.48	\$63,797.91	\$0.00	\$69,461.39
Food Costs	\$0.00	\$0.00	\$5,953.09	\$5,953.09
Indirect Costs	\$307.50	\$3,442.50	\$0.00	\$3,750.00
Total Program Cost	\$5,970.98	\$67,240.41	\$5,953.09	\$79,164.48
Capital Outlay	\$36.73	\$411.20	\$0.00	\$447.93

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

El-Hajj Malik El-Shabazz Academy (33902)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$295,792.78
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$295,792.78
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$98,597.59
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.09%
State (31x)	\$3,900.00	*Maximum Allowable Indirect	\$10,397.72
Federal (41x)	\$227,552.92	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,963.45		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$55,376.41		
Total School Meals Revenue	\$295,792.78		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$64,492.45	\$0.00	\$0.00	\$64,492.45
Benefits	\$21,443.45	\$0.00	\$0.00	\$21,443.45
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$66.71	\$0.00	\$0.00	\$66.71
Sub Total	\$86,002.61	\$0.00	\$0.00	\$86,002.61
Food Costs	\$60,248.02	\$140,578.70	\$8,963.45	\$209,790.17
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$146,250.63	\$140,578.70	\$8,963.45	\$295,792.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$7,504.22	\$31,436.41	\$0.00	\$38,940.63
Thru another Public School	\$32,955.00	\$100,948.39	\$0.00	\$133,903.39
Supplies and Other	\$0.00	\$0.00	\$380.00	\$380.00
Sub Total	\$40,459.22	\$132,384.80	\$380.00	\$173,224.02
Food Costs	\$0.00	\$59.40	\$10,259.46	\$10,318.86
Indirect Costs	\$0.00	\$9,648.09	\$0.00	\$9,648.09
Total Program Cost	\$40,459.22	\$142,092.29	\$10,639.46	\$193,190.97
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

White Pine Academy (33906)

Revenue		School Meals Beginning Fund Balance	\$11,281.95
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$24,118.23
Pupil (161)	\$3,670.75	Total School Meals Cost w/o CO	\$24,902.31
Patron (162)	\$0.00	Capital Outlay	\$4,043.69
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$6,454.18
Catering (165)	\$0.00	Allowable Fund Balance	\$8,300.77
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$3,670.75		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.27%
State (31x)	\$320.00	*Maximum Allowable Indirect	\$528.54
Federal (41x)	\$20,127.48	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$24,118.23		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$3,747.62	\$3,747.62
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$560.00	\$560.00
Sub Total	\$0.00	\$0.00	\$4,307.62	\$4,307.62
Food Costs	\$0.00	\$20,594.69	\$0.00	\$20,594.69
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$20,594.69	\$4,307.62	\$24,902.31
Capital Outlay	\$0.00	\$0.00	\$4,043.69	\$4,043.69

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$23,580.00	\$212,522.00	\$10,359.00	\$246,461.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$23,580.00	\$212,522.00	\$10,359.00	\$246,461.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$23,580.00	\$212,522.00	\$10,359.00	\$246,461.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lansing Charter Academy (33910)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$348,757.00
Pupil (161)	\$26,841.00	Total School Meals Cost w/o CO	\$347,614.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,143.00
Catering (165)	\$0.00	Allowable Fund Balance	\$115,871.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$26,841.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,819.00	*Maximum Allowable Indirect	\$52,142.10
Federal (41x)	\$298,196.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,901.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$348,757.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$58,946.00	\$273,767.00	\$14,901.00	\$347,614.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$58,946.00	\$273,767.00	\$14,901.00	\$347,614.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$58,946.00	\$273,767.00	\$14,901.00	\$347,614.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Michigan Connections Academy (33911)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Nexus Academy of Lansing (33913)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Great Lakes Cyber Academy (33914)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)

State (31x)

Federal (41x)

Commodity (481)

Bonus Commodity (482)

Another Public School

Other Finance Source (511-517,519-54x, 59x)

Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

Indirect Rate

***Maximum Allowable Indirect**

\$0.00

*N/A for Contracts exceeding \$25K Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Blended Learning Academies Credit Recovery High

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$5,593.60
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$5,593.60
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$1,864.53
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,593.60		
Total School Meals Revenue	\$5,593.60		
		2014	2015
		Breakfast Meals Served	
		Breakfast Cost per Meal	0 See ERROR Note
		Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$603.65	\$603.65
Sub Total	\$0.00	\$0.00	\$603.65	\$603.65
Food Costs	\$0.00	\$0.00	\$4,989.95	\$4,989.95
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$5,593.60	\$5,593.60
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ionia ISD (34000)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$2,556.72
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$3,643.82
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$1,426.38
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$339.28
Catering (165)	\$0.00	Allowable Fund Balance	\$1,214.61
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.33%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$2,556.72	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,556.72		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$0.00	\$0.00	\$3,643.82	\$3,643.82
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$3,643.82	\$3,643.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ionia Public Schools (34010)

Revenue		School Meals Beginning Fund Balance	\$369,656.70
Local (11x-15x, 17x-19x)	\$12,431.92	Total School Meals Revenue	\$1,473,795.08
Pupil (161)	\$256,838.66	Total School Meals Cost w/o CO	\$1,460,214.11
Patron (162)	\$10,977.41	Capital Outlay	\$5,631.50
Milk (163)	\$1,349.25	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$377,606.17
Catering (165)	\$0.00	Allowable Fund Balance	\$486,738.04
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$281,597.24		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.88%
State (31x)	\$55,673.79	*Maximum Allowable Indirect	\$72,797.97
Federal (41x)	\$1,058,286.05	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$78,238.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,473,795.08		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$92,644.92	\$214,041.72	\$12,778.62	\$319,465.26
Benefits	\$37,939.55	\$87,653.43	\$5,233.04	\$130,826.02
Purchased Services	\$44,502.79	\$102,816.83	\$6,138.31	\$153,457.93
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,618.22	\$6,048.98	\$361.14	\$9,028.34
Sub Total	\$177,705.48	\$410,560.96	\$24,511.11	\$612,777.55
Food Costs	\$223,067.58	\$515,363.03	\$109,005.95	\$847,436.56
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$400,773.06	\$925,923.99	\$133,517.06	\$1,460,214.11
Capital Outlay	\$1,633.14	\$3,773.10	\$225.26	\$5,631.50

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Palo Community School District (34040)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$390.46
Local (11x-15x, 17x-19x)	\$0.72	Total School Meals Revenue	\$0.72
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$4,214.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	- \$3,822.82
Catering (165)	\$0.00	Allowable Fund Balance	\$1,404.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.72		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$632.10
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$0.72		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$4,214.00	\$4,214.00
Sub Total	\$0.00	\$0.00	\$4,214.00	\$4,214.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$4,214.00	\$4,214.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Belding Area School District (34080)

Revenue

Local (11x-15x, 17x-19x)	\$7,709.05
Pupil (161)	\$140,498.19
Patron (162)	\$6,415.65
Milk (163)	\$0.00
Ala Carte (164)	\$6,183.87
Catering (165)	\$14,954.68
Other (169)	\$0.00
Total Local (1xx)	\$175,761.44
Intermediate Revenue (2xx)	\$0.00
State (31x)	\$28,634.37
Federal (41x)	\$683,580.93
Commodity (481)	\$41,930.20
Bonus Commodity (482)	\$0.00
Another Public School	\$0.00
Other Finance Source (511-517,519-54x, 59x)	\$0.00
Fund Modifications (6xx)	\$0.00
Total School Meals Revenue	\$929,906.94

School Meals Beginning Fund Balance	\$118,313.83
Total School Meals Revenue	\$929,906.94
Total School Meals Cost w/o CO	\$897,703.64
Capital Outlay	\$0.00
Prior Period Adjustment	-\$312.73
School Meals Ending Fund Balance	\$150,204.40
Allowable Fund Balance	\$299,234.55
Excess Fund Balance	\$0.00

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$43,642.19	\$83,060.94	\$18,636.08	\$145,339.21
Benefits	\$16,117.74	\$29,540.14	\$7,057.24	\$52,715.12
Purchased Services	\$80,748.31	\$132,133.61	\$37,974.66	\$250,856.58
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$859.36	\$1,406.22	\$338.54	\$2,604.12
Sub Total	\$141,367.60	\$246,140.91	\$64,006.52	\$451,515.03
Food Costs	\$120,931.28	\$197,887.54	\$89,569.79	\$408,388.61
Indirect Costs	\$12,474.00	\$20,412.00	\$4,914.00	\$37,800.00
Total Program Cost	\$274,772.88	\$464,440.45	\$158,490.31	\$897,703.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lakewood Public Schools (34090)

Revenue		School Meals Beginning Fund Balance	\$179,949.67
Local (11x-15x, 17x-19x)	\$274.83	Total School Meals Revenue	\$740,096.58
Pupil (161)	\$148,102.05	Total School Meals Cost w/o CO	\$724,872.42
Patron (162)	\$5,837.12	Capital Outlay	\$10,714.00
Milk (163)	\$16,118.50	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$100,469.36	School Meals Ending Fund Balance	\$184,459.83
Catering (165)	\$20,694.36	Allowable Fund Balance	\$241,624.14
Other (169)	\$2,429.15	Excess Fund Balance	\$0.00
Total Local (1xx)	\$293,925.37		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.20%
State (31x)	\$22,519.55	*Maximum Allowable Indirect	\$45,339.30
Federal (41x)	\$375,004.77	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$42,186.89		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$6,460.00		
Total School Meals Revenue	\$740,096.58		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$54,159.86	\$162,479.56	\$9,026.64	\$225,666.06
Benefits	\$19,355.55	\$58,066.66	\$3,225.93	\$80,648.14
Purchased Services	\$14,558.66	\$43,675.96	\$2,056.36	\$60,290.98
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,206.83	\$3,620.50	\$201.13	\$5,028.46
Sub Total	\$89,280.90	\$267,842.68	\$14,510.06	\$371,633.64
Food Costs	\$64,829.56	\$194,488.68	\$52,991.82	\$312,310.06
Indirect Costs	\$10,232.18	\$30,696.54	\$0.00	\$40,928.72
Total Program Cost	\$164,342.64	\$493,027.90	\$67,501.88	\$724,872.42
Capital Outlay	\$2,571.36	\$7,714.08	\$428.56	\$10,714.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Portland Public Schools (34110)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$79,274.28
Local (11x-15x, 17x-19x)	\$1,365.00	Total School Meals Revenue		\$804,527.32
Pupil (161)	\$281,252.12	Total School Meals Cost w/o CO		\$745,822.22
Patron (162)	\$9,942.90	Capital Outlay		\$15,054.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$53,970.77	School Meals Ending Fund Balance		\$122,925.38
Catering (165)	\$13,555.63	Allowable Fund Balance		\$248,607.41
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$360,086.42			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		11.92%
State (31x)	\$33,262.94	*Maximum Allowable Indirect		\$47,892.93
Federal (41x)	\$360,989.31	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$50,116.18			
Bonus Commodity (482)	\$72.47			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$804,527.32			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$326.80	\$2,395.60	\$119.35	\$2,841.75
Benefits	\$25.00	\$183.25	\$9.13	\$217.38
Purchased Services	\$43,668.93	\$320,112.27	\$21,518.66	\$385,299.86
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,544.14	\$11,319.27	\$563.95	\$13,427.36
Sub Total	\$45,564.87	\$334,010.39	\$22,211.09	\$401,786.35
Food Costs	\$33,077.04	\$242,469.11	\$62,268.96	\$337,815.11
Indirect Costs	\$0.00	\$0.00	\$6,220.76	\$6,220.76
Total Program Cost	\$78,641.91	\$576,479.50	\$90,700.81	\$745,822.22
Capital Outlay	\$0.00	\$0.00	\$15,054.00	\$15,054.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Saranac Community Schools (34120)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$48,550.40
Local (11x-15x, 17x-19x)	\$34.34	Total School Meals Revenue	\$354,578.83
Pupil (161)	\$118,559.99	Total School Meals Cost w/o CO	\$377,973.58
Patron (162)	\$3,570.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$45.50	School Meals Ending Fund Balance	\$25,155.65
Catering (165)	\$0.00	Allowable Fund Balance	\$125,991.19
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$122,209.83		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.97%
State (31x)	\$27,776.15	*Maximum Allowable Indirect	\$32,031.58
Federal (41x)	\$181,698.19	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$22,894.66		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$354,578.83		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,375.44	\$106,612.91	\$1,386.10	\$113,374.45
Benefits	\$3,011.76	\$59,733.24	\$520.98	\$63,265.98
Purchased Services	\$1,667.45	\$27,011.63	\$200.18	\$28,879.26
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$641.87	\$7,770.50	\$39.76	\$8,452.13
Sub Total	\$10,696.52	\$201,128.28	\$2,147.02	\$213,971.82
Food Costs	\$10,706.57	\$129,615.41	\$23,679.78	\$164,001.76
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,403.09	\$330,743.69	\$25,826.80	\$377,973.58
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Berlin Township S/D #3 (34140)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Easton Township S/D #6 (34340)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	13.57%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ionia Township S/D #2 (34360)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	13.84%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Iosco RESA (35000)

Revenue		School Meals Beginning Fund Balance	\$1,371.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$10,562.95
Pupil (161)	\$334.86	Total School Meals Cost w/o CO	\$5,230.20
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$6,703.75
Catering (165)	\$0.00	Allowable Fund Balance	\$1,743.40
Other (169)	\$0.00	Excess Fund Balance	\$4,960.35
Total Local (1xx)	\$334.86		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.11%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$424.17
Federal (41x)	\$10,228.09	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$10,562.95		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$5,230.20	\$0.00	\$5,230.20
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$5,230.20	\$0.00	\$5,230.20
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$5,230.20	\$0.00	\$5,230.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Oscoda Area Schools (35010)

Revenue		School Meals Beginning Fund Balance	\$132,970.07
Local (11x-15x, 17x-19x)	\$22.69	Total School Meals Revenue	\$792,376.62
Pupil (161)	\$34,482.16	Total School Meals Cost w/o CO	\$750,028.74
Patron (162)	\$4,945.15	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$30,352.82	School Meals Ending Fund Balance	\$175,317.95
Catering (165)	\$34,754.05	Allowable Fund Balance	\$250,009.58
Other (169)	\$7,335.07	Excess Fund Balance	\$0.00
Total Local (1xx)	\$111,891.94		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.41%
State (31x)	\$45,942.88	*Maximum Allowable Indirect	\$40,065.18
Federal (41x)	\$596,421.93	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,330.87		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$789.00		
Total School Meals Revenue	\$792,376.62		
		2014	2015
		Breakfast Meals Served	103,870 115,740
		Breakfast Cost per Meal	\$1.93 \$1.67
		Lunch Meals Served	151,088 151,203
		Lunch Cost per meal	\$3.05 \$3.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$54,864.04	\$133,241.25	\$7,873.65	\$195,978.94
Benefits	\$32,299.72	\$78,435.72	\$4,634.43	\$115,369.87
Purchased Services	\$5,897.87	\$14,624.24	\$984.12	\$21,506.23
Thru another Public School	\$7,743.30	\$18,805.16	\$1,106.18	\$27,654.64
Supplies and Other	\$6,520.59	\$16,422.23	\$1,419.55	\$24,362.37
Sub Total	\$107,325.52	\$261,528.60	\$16,017.93	\$384,872.05
Food Costs	\$74,681.26	\$195,320.19	\$55,435.69	\$325,437.14
Indirect Costs	\$10,724.28	\$27,009.29	\$1,985.98	\$39,719.55
Total Program Cost	\$192,731.06	\$483,858.08	\$73,439.60	\$750,028.74
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hale Area Schools (35020)

Revenue		School Meals Beginning Fund Balance	\$70,586.00
Local (11x-15x, 17x-19x)	\$11.64	Total School Meals Revenue	\$310,327.69
Pupil (161)	\$5,398.18	Total School Meals Cost w/o CO	\$281,452.00
Patron (162)	\$2,506.64	Capital Outlay	\$40,340.51
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$59,121.18
Catering (165)	\$11,575.89	Allowable Fund Balance	\$93,817.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$19,492.35		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,506.57	*Maximum Allowable Indirect	\$20,898.31
Federal (41x)	\$261,552.77	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,776.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$310,327.69		
		2014	2015
		Breakfast Meals Served	39,967 39,214
		Breakfast Cost per Meal	\$2.11 \$2.35
		Lunch Meals Served	63,227 61,689
		Lunch Cost per meal	\$2.35 \$2.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,919.50	\$36,459.75	\$4,250.84	\$61,630.09
Benefits	\$14,143.48	\$24,650.05	\$1,616.39	\$40,409.92
Purchased Services	\$11,837.12	\$20,630.42	\$1,352.81	\$33,820.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,208.40	\$2,106.07	\$147.24	\$3,461.71
Sub Total	\$48,108.50	\$83,846.29	\$7,367.28	\$139,322.07
Food Costs	\$36,476.91	\$55,714.62	\$28,460.40	\$120,651.93
Indirect Costs	\$7,517.30	\$13,101.58	\$859.12	\$21,478.00
Total Program Cost	\$92,102.71	\$152,662.49	\$36,686.80	\$281,452.00
Capital Outlay	\$0.00	\$0.00	\$40,340.51	\$40,340.51

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Tawas Area Schools (35030)

Revenue		School Meals Beginning Fund Balance	\$2,561.15
Local (11x-15x, 17x-19x)	\$78,658.36	Total School Meals Revenue	\$596,646.15
Pupil (161)	\$99,124.70	Total School Meals Cost w/o CO	\$585,672.50
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$13,534.80
Catering (165)	\$0.00	Allowable Fund Balance	\$195,224.17
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$177,783.06		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$38,158.19	*Maximum Allowable Indirect	\$47,595.86
Federal (41x)	\$334,569.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$31,135.34		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$15,000.00		
Total School Meals Revenue	\$596,646.15		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$50,788.70	\$134,785.58	\$9,767.14	\$195,341.42
Benefits	\$24,196.60	\$64,214.06	\$4,653.19	\$93,063.85
Purchased Services	\$983.75	\$2,629.64	\$170.26	\$3,783.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,530.38	\$17,456.20	\$1,130.25	\$25,116.83
Sub Total	\$82,499.43	\$219,085.48	\$15,720.84	\$317,305.75
Food Costs	\$61,680.17	\$166,061.99	\$40,624.59	\$268,366.75
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$144,179.60	\$385,147.47	\$56,345.43	\$585,672.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$41,320.83	\$68,019.40	\$1,350.41	\$110,690.64
Benefits	\$22,742.80	\$37,437.58	\$12,076.47	\$72,256.85
Purchased Services	\$40,608.00	\$66,846.00	\$1,327.13	\$108,781.13
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$22,733.18	\$37,315.29	\$408.08	\$60,456.55
Sub Total	\$127,404.81	\$209,618.27	\$15,162.09	\$352,185.17
Food Costs	\$80,167.70	\$132,046.78	\$36,205.30	\$248,419.78
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$207,572.51	\$341,665.05	\$51,367.39	\$600,604.95
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Alternative Educational Academy of Iosco County

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	0.23%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Forest Park School District (36015)

Revenue

		School Meals Beginning Fund Balance	\$5,484.21
Local (11x-15x, 17x-19x)	\$9.40	Total School Meals Revenue	\$284,648.78
Pupil (161)	\$54,540.59	Total School Meals Cost w/o CO	\$288,529.81
Patron (162)	\$5,320.66	Capital Outlay	\$0.00
Milk (163)	\$742.92	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$42,078.25	School Meals Ending Fund Balance	\$1,603.18
Catering (165)	\$0.00	Allowable Fund Balance	\$96,176.60
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$102,691.82		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,111.96	*Maximum Allowable Indirect	\$21,612.89
Federal (41x)	\$159,400.41	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,444.59		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$284,648.78		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13,617.51	\$65,518.84	\$0.00	\$79,136.35
Benefits	\$7,493.55	\$48,244.30	\$0.00	\$55,737.85
Purchased Services	\$4,234.60	\$3,110.86	\$0.00	\$7,345.46
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,866.29	\$0.00	\$1,866.29
Sub Total	\$25,345.66	\$118,740.29	\$0.00	\$144,085.95
Food Costs	\$30,569.57	\$101,429.70	\$12,444.59	\$144,443.86
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$55,915.23	\$220,169.99	\$12,444.59	\$288,529.81
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

West Iron County Public Schools (36025)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$93,627.41
Local (11x-15x, 17x-19x)	\$10,151.75	Total School Meals Revenue	\$474,590.76
Pupil (161)	\$52,288.28	Total School Meals Cost w/o CO	\$461,456.02
Patron (162)	\$0.00	Capital Outlay	\$4,757.50
Milk (163)	\$382.71	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$1,284.04	School Meals Ending Fund Balance	\$102,004.65
Catering (165)	\$13,693.44	Allowable Fund Balance	\$153,818.67
Other (169)	\$5,436.30	Excess Fund Balance	\$0.00
Total Local (1xx)	\$83,236.52		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.59%
State (31x)	\$16,430.74	*Maximum Allowable Indirect	\$33,760.56
Federal (41x)	\$351,950.27	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,933.23		
Bonus Commodity (482)	\$1,040.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$474,590.76		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$19,359.48	\$94,113.07	\$4,794.44	\$118,266.99
Benefits	\$20,003.39	\$80,478.30	\$2,291.81	\$102,773.50
Purchased Services	\$7,217.44	\$15,001.20	\$783.63	\$23,002.27
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,299.79	\$3,032.82	\$46.71	\$4,379.32
Sub Total	\$47,880.10	\$192,625.39	\$7,916.59	\$248,422.08
Food Costs	\$90,183.29	\$95,165.24	\$27,685.41	\$213,033.94
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$138,063.39	\$287,790.63	\$35,602.00	\$461,456.02
Capital Outlay	\$1,427.25	\$3,330.25	\$0.00	\$4,757.50

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$84,123.01	\$182,067.59	\$161,361.62	\$427,552.22
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$12,334.13	\$45,225.60	\$5,122.49	\$62,682.22
Sub Total	\$96,457.14	\$227,293.19	\$166,484.11	\$490,234.44
Food Costs	\$133,496.94	\$489,540.58	\$119,136.97	\$742,174.49
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$229,954.08	\$716,833.77	\$285,621.08	\$1,232,408.93
Capital Outlay	\$637.07	\$2,336.17	\$264.65	\$3,237.89

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Beal City Public Schools (37040)

Revenue		School Meals Beginning Fund Balance	\$61,621.34
Local (11x-15x, 17x-19x)	\$66.87	Total School Meals Revenue	\$292,521.25
Pupil (161)	\$89,009.15	Total School Meals Cost w/o CO	\$270,133.07
Patron (162)	\$3,754.10	Capital Outlay	\$990.58
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$46,462.60	School Meals Ending Fund Balance	\$83,018.94
Catering (165)	\$7,649.52	Allowable Fund Balance	\$90,044.36
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$146,942.24		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$17,960.84	*Maximum Allowable Indirect	\$18,560.72
Federal (41x)	\$109,980.04	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,638.13		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$292,521.25		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,936.00	\$57,943.00	\$3,969.53	\$67,848.53
Benefits	\$4,118.00	\$40,200.00	\$2,752.33	\$47,070.33
Purchased Services	\$530.00	\$5,489.00	\$541.15	\$6,560.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$167.00	\$1,854.00	\$238.12	\$2,259.12
Sub Total	\$10,751.00	\$105,486.00	\$7,501.13	\$123,738.13
Food Costs	\$6,786.00	\$87,614.00	\$34,494.94	\$128,894.94
Indirect Costs	\$1,300.00	\$14,364.00	\$1,836.00	\$17,500.00
Total Program Cost	\$18,837.00	\$207,464.00	\$43,832.07	\$270,133.07
Capital Outlay	\$74.00	\$813.00	\$103.58	\$990.58

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Shepherd Public Schools (37060)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$186,985.80
Local (11x-15x, 17x-19x)	\$3,996.48	Total School Meals Revenue		\$771,812.78
Pupil (161)	\$169,005.03	Total School Meals Cost w/o CO		\$669,839.29
Patron (162)	\$7,367.75	Capital Outlay		\$12,263.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$58,788.15	School Meals Ending Fund Balance		\$276,696.29
Catering (165)	\$0.00	Allowable Fund Balance		\$223,279.76
Other (169)	\$9,180.09	Excess Fund Balance		\$53,416.53
Total Local (1xx)	\$248,337.50			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		14.63%
State (31x)	\$43,179.23	*Maximum Allowable Indirect		\$50,469.10
Federal (41x)	\$429,603.99	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$50,692.06			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$771,812.78			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$36,276.72	\$167,444.16	\$9,420.88	\$213,141.76
Benefits	\$18,831.49	\$86,921.39	\$4,890.44	\$110,643.32
Purchased Services	\$2,472.32	\$12,030.35	\$1,199.49	\$15,702.16
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$886.56	\$4,129.02	\$467.12	\$5,482.70
Sub Total	\$58,467.09	\$270,524.92	\$15,977.93	\$344,969.94
Food Costs	\$53,673.40	\$198,087.78	\$73,108.17	\$324,869.35
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$112,140.49	\$468,612.70	\$89,086.10	\$669,839.29
Capital Outlay	\$1,982.93	\$9,235.26	\$1,044.81	\$12,263.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Renaissance Public School Academy (37901)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$24,423.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$181,340.00
Pupil (161)	\$145.00	Total School Meals Cost w/o CO	\$150,998.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$54,765.00
Catering (165)	\$0.00	Allowable Fund Balance	\$50,332.67
Other (169)	\$0.00	Excess Fund Balance	\$4,432.33
Total Local (1xx)	\$145.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.87%
State (31x)	\$4,178.00	*Maximum Allowable Indirect	\$2,864.99
Federal (41x)	\$169,565.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,452.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$181,340.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$5,336.00	\$16,140.00	\$785.00	\$22,261.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$5,336.00	\$16,140.00	\$785.00	\$22,261.00
Food Costs	\$29,051.00	\$87,960.00	\$11,726.00	\$128,737.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$34,387.00	\$104,100.00	\$12,511.00	\$150,998.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Morey Montessori Public School Academy (37902)

Revenue

		School Meals Beginning Fund Balance	\$12,321.20
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$62,735.65
Pupil (161)	\$10,859.56	Total School Meals Cost w/o CO	\$64,514.49
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$10,542.36
Catering (165)	\$0.00	Allowable Fund Balance	\$21,504.83
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$10,859.56		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,843.10	*Maximum Allowable Indirect	\$2,117.84
Federal (41x)	\$50,032.99	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$62,735.65		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$12,960.48	\$0.00	\$12,960.48
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,158.44	\$0.00	\$1,158.44
Sub Total	\$0.00	\$14,118.92	\$0.00	\$14,118.92
Food Costs	\$13,551.72	\$36,843.85	\$0.00	\$50,395.57
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$13,551.72	\$50,962.77	\$0.00	\$64,514.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Jackson ISD (38000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Western School District (38010)

Revenue		School Meals Beginning Fund Balance	\$330,592.87
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$973,217.14
Pupil (161)	\$333,011.19	Total School Meals Cost w/o CO	\$950,083.54
Patron (162)	\$0.00	Capital Outlay	\$78,702.45
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$275,024.02
Catering (165)	\$6,644.28	Allowable Fund Balance	\$316,694.51
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$339,655.47		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	6.72%
State (31x)	\$31,108.26	*Maximum Allowable Indirect	\$35,249.81
Federal (41x)	\$551,311.66	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$51,141.75		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$973,217.14		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$32,932.05	\$157,060.53	\$63,330.86	\$253,323.44
Benefits	\$26,201.27	\$124,959.90	\$50,387.06	\$201,548.23
Purchased Services	\$9,058.27	\$43,200.96	\$17,419.80	\$69,679.03
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$68,191.59	\$325,221.39	\$131,137.72	\$524,550.70
Food Costs	\$51,489.40	\$235,175.91	\$138,867.53	\$425,532.84
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$119,680.99	\$560,397.30	\$270,005.25	\$950,083.54
Capital Outlay	\$10,231.32	\$48,795.52	\$19,675.61	\$78,702.45

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,027.64	\$155,791.58	\$0.00	\$178,819.22
Benefits	\$14,584.85	\$67,734.27	\$0.00	\$82,319.12
Purchased Services	\$2,159.00	\$7,834.59	\$0.00	\$9,993.59
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$969.90	\$5,114.53	\$0.00	\$6,084.43
Sub Total	\$40,741.39	\$236,474.97	\$0.00	\$277,216.36
Food Costs	\$38,120.18	\$180,510.31	\$32,349.22	\$250,979.71
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$78,861.57	\$416,985.28	\$32,349.22	\$528,196.07
Capital Outlay	\$0.00	\$4,597.00	\$0.00	\$4,597.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Columbia School District (38040)

Revenue		School Meals Beginning Fund Balance	\$110,617.59
Local (11x-15x, 17x-19x)	\$193.39	Total School Meals Revenue	\$533,523.52
Pupil (161)	\$118,467.37	Total School Meals Cost w/o CO	\$470,999.83
Patron (162)	\$4,970.35	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$44,770.77	School Meals Ending Fund Balance	\$173,141.28
Catering (165)	\$9,888.00	Allowable Fund Balance	\$156,999.94
Other (169)	\$17,360.59	Excess Fund Balance	\$16,141.34
Total Local (1xx)	\$195,650.47		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.27%
State (31x)	\$14,928.06	*Maximum Allowable Indirect	\$24,199.98
Federal (41x)	\$292,121.03	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,823.96		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$533,523.52		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,588.30	\$93,804.27	\$5,862.77	\$117,255.34
Benefits	\$7,425.62	\$39,603.29	\$2,475.20	\$49,504.11
Purchased Services	\$7,375.92	\$39,338.18	\$2,458.64	\$49,172.74
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,955.80	\$15,764.31	\$985.27	\$19,705.38
Sub Total	\$35,345.64	\$188,510.05	\$11,781.88	\$235,637.57
Food Costs	\$30,680.75	\$163,630.69	\$41,050.82	\$235,362.26
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$66,026.39	\$352,140.74	\$52,832.70	\$470,999.83
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,217.99	\$99,112.24	\$9,218.01	\$117,548.24
Benefits	\$6,014.73	\$64,108.69	\$6,014.75	\$76,138.17
Purchased Services	\$831.84	\$8,734.37	\$831.86	\$10,398.07
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$129.23	\$1,356.96	\$27,344.59	\$28,830.78
Sub Total	\$16,193.79	\$173,312.26	\$43,409.21	\$232,915.26
Food Costs	\$12,282.31	\$135,007.41	\$12,282.32	\$159,572.04
Indirect Costs	\$2,284.88	\$23,991.24	\$2,284.88	\$28,561.00
Total Program Cost	\$30,760.98	\$332,310.91	\$57,976.41	\$421,048.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Concord Community Schools (38080)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$103,011.92
Local (11x-15x, 17x-19x)	\$2,179.76	Total School Meals Revenue	\$463,142.10
Pupil (161)	\$78,635.50	Total School Meals Cost w/o CO	\$472,485.83
Patron (162)	\$4,652.80	Capital Outlay	\$5,297.08
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$39,050.95	School Meals Ending Fund Balance	\$88,371.11
Catering (165)	\$30,159.70	Allowable Fund Balance	\$157,495.28
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$154,678.71		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$11,156.57	*Maximum Allowable Indirect	\$45,730.99
Federal (41x)	\$235,643.50	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$16,613.19		
Bonus Commodity (482)	\$28.66		
Another Public School	\$45,021.47		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$463,142.10		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$24,442.25	\$122,211.24	\$18,363.64	\$165,017.13
Benefits	\$13,321.51	\$66,607.54	\$9,658.31	\$89,587.36
Purchased Services	\$4,501.90	\$6,180.56	\$4,657.72	\$15,340.18
Thru another Public School	\$4,795.57	\$6,583.74	\$4,876.85	\$16,256.16
Supplies and Other	\$5,429.89	\$7,454.59	\$5,787.94	\$18,672.42
Sub Total	\$52,491.12	\$209,037.67	\$43,344.46	\$304,873.25
Food Costs	\$41,640.40	\$57,167.33	\$63,804.85	\$162,612.58
Indirect Costs	\$1,475.00	\$2,025.00	\$1,500.00	\$5,000.00
Total Program Cost	\$95,606.52	\$268,230.00	\$108,649.31	\$472,485.83
Capital Outlay	\$1,562.64	\$2,145.32	\$1,589.12	\$5,297.08

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$32,579.34	\$105,882.88	\$24,434.51	\$162,896.73
Benefits	\$15,029.41	\$48,845.58	\$11,272.06	\$75,147.05
Purchased Services	\$2,077.36	\$7,061.78	\$1,558.02	\$10,697.16
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$10,804.34	\$35,114.09	\$8,145.24	\$54,063.67
Sub Total	\$60,490.45	\$196,904.33	\$45,409.83	\$302,804.61
Food Costs	\$36,185.12	\$116,838.92	\$65,007.93	\$218,031.97
Indirect Costs	\$9,600.00	\$20,400.00	\$0.00	\$30,000.00
Total Program Cost	\$106,275.57	\$334,143.25	\$110,417.76	\$550,836.58
Capital Outlay	\$17,140.61	\$55,707.00	\$12,855.46	\$85,703.07

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hanover-Horton School District (38100)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$90,576.92
Local (11x-15x, 17x-19x)	\$2,755.10	Total School Meals Revenue	\$501,338.84
Pupil (161)	\$134,136.18	Total School Meals Cost w/o CO	\$511,372.23
Patron (162)	\$11,012.32	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$83,737.05	School Meals Ending Fund Balance	\$80,543.53
Catering (165)	\$2,468.67	Allowable Fund Balance	\$170,457.41
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$234,109.32		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.11%
State (31x)	\$20,935.42	*Maximum Allowable Indirect	\$33,430.15
Federal (41x)	\$214,564.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$24,477.75		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$7,252.35		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$501,338.84		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,975.34	\$104,463.60	\$9,140.56	\$130,579.50
Benefits	\$9,321.03	\$57,360.11	\$5,019.01	\$71,700.15
Purchased Services	\$1,408.88	\$8,670.10	\$758.64	\$10,837.62
Thru another Public School	\$6,101.44	\$37,547.32	\$3,285.39	\$46,934.15
Supplies and Other	\$2,080.35	\$12,802.17	\$1,120.18	\$16,002.70
Sub Total	\$35,887.04	\$220,843.30	\$19,323.78	\$276,054.12
Food Costs	\$23,367.95	\$143,162.79	\$36,936.78	\$203,467.52
Indirect Costs	\$4,140.58	\$25,480.47	\$2,229.54	\$31,850.59
Total Program Cost	\$63,395.57	\$389,486.56	\$58,490.10	\$511,372.23
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Michigan Center School District (38120)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$173,898.06
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$779,869.91
Pupil (161)	\$142,423.86	Total School Meals Cost w/o CO	\$760,155.55
Patron (162)	\$7,956.06	Capital Outlay	\$15,833.54
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$49,335.92	School Meals Ending Fund Balance	\$177,778.88
Catering (165)	\$22,905.84	Allowable Fund Balance	\$253,385.18
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$222,621.68		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.64%
State (31x)	\$29,546.52	*Maximum Allowable Indirect	\$51,259.02
Federal (41x)	\$487,736.40	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$39,965.31		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$779,869.91		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$39,663.48	\$174,078.51	\$6,610.56	\$220,352.55
Benefits	\$19,967.93	\$87,636.96	\$3,327.98	\$110,932.87
Purchased Services	\$1,893.70	\$4,418.64	\$0.00	\$6,312.34
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,730.23	\$30,561.19	\$1,910.07	\$38,201.49
Sub Total	\$67,255.34	\$296,695.30	\$11,848.61	\$375,799.25
Food Costs	\$65,878.21	\$230,573.69	\$72,904.40	\$369,356.30
Indirect Costs	\$2,250.00	\$12,000.00	\$750.00	\$15,000.00
Total Program Cost	\$135,383.55	\$539,268.99	\$85,503.01	\$760,155.55
Capital Outlay	\$2,375.03	\$12,666.83	\$791.68	\$15,833.54

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Napoleon Community Schools (38130)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$102,891.32
Local (11x-15x, 17x-19x)	\$24,291.53	Total School Meals Revenue	\$543,610.57
Pupil (161)	\$158,781.46	Total School Meals Cost w/o CO	\$537,154.34
Patron (162)	\$0.00	Capital Outlay	\$48,002.50
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$61,345.05
Catering (165)	\$6,310.38	Allowable Fund Balance	\$179,051.45
Other (169)	\$4,475.81	Excess Fund Balance	\$0.00
Total Local (1xx)	\$193,859.18		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.44%
State (31x)	\$23,127.23	*Maximum Allowable Indirect	\$37,834.72
Federal (41x)	\$292,591.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$34,033.10		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$543,610.57		
		2014	2015
		Breakfast Meals Served	31,005 29,497
		Breakfast Cost per Meal	\$2.92 \$2.94
		Lunch Meals Served	127,375 118,787
		Lunch Cost per meal	\$2.84 \$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$30,937.85	\$136,815.65	\$11,700.40	\$179,453.90
Benefits	\$15,774.87	\$69,760.83	\$5,965.90	\$91,501.60
Purchased Services	\$1,421.22	\$6,284.98	\$537.48	\$8,243.68
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$398.10	\$1,760.53	\$150.56	\$2,309.19
Sub Total	\$48,532.04	\$214,621.99	\$18,354.34	\$281,508.37
Food Costs	\$33,896.06	\$149,897.64	\$46,852.27	\$230,645.97
Indirect Costs	\$4,310.00	\$19,060.00	\$1,630.00	\$25,000.00
Total Program Cost	\$86,738.10	\$383,579.63	\$66,836.61	\$537,154.34
Capital Outlay	\$0.00	\$0.00	\$48,002.50	\$48,002.50

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Northwest Community Schools (38140)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$164,983.24
Local (11x-15x, 17x-19x)	\$5,959.10	Total School Meals Revenue	\$1,237,668.02
Pupil (161)	\$185,137.32	Total School Meals Cost w/o CO	\$1,263,013.58
Patron (162)	\$27,290.35	Capital Outlay	\$6,277.00
Milk (163)	\$32,759.68	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$135,818.26	School Meals Ending Fund Balance	\$133,360.68
Catering (165)	\$0.00	Allowable Fund Balance	\$421,004.53
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$386,964.71		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.17%
State (31x)	\$44,935.73	*Maximum Allowable Indirect	\$83,216.57
Federal (41x)	\$724,000.71	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$68,806.87		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$12,960.00		
Total School Meals Revenue	\$1,237,668.02		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$101,404.00	\$219,706.52	\$30,653.02	\$351,763.54
Benefits	\$44,541.00	\$96,504.17	\$11,908.58	\$152,953.75
Purchased Services	\$51,954.00	\$112,564.15	\$8,657.00	\$173,175.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,767.00	\$3,831.00	\$294.00	\$5,892.00
Sub Total	\$199,666.00	\$432,605.84	\$51,512.60	\$683,784.44
Food Costs	\$136,883.00	\$296,581.00	\$95,765.14	\$529,229.14
Indirect Costs	\$15,000.00	\$32,500.00	\$2,500.00	\$50,000.00
Total Program Cost	\$351,549.00	\$761,686.84	\$149,777.74	\$1,263,013.58
Capital Outlay	\$1,883.00	\$4,080.00	\$314.00	\$6,277.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Springport Public Schools (38150)

Revenue		School Meals Beginning Fund Balance	\$135,737.32
Local (11x-15x, 17x-19x)	\$7,376.10	Total School Meals Revenue	\$561,281.12
Pupil (161)	\$82,174.12	Total School Meals Cost w/o CO	\$582,916.22
Patron (162)	\$5,128.28	Capital Outlay	\$5,958.97
Milk (163)	\$1,334.50	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$37,606.55	School Meals Ending Fund Balance	\$108,143.25
Catering (165)	\$0.00	Allowable Fund Balance	\$194,305.41
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$133,619.55		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.28%
State (31x)	\$19,398.20	*Maximum Allowable Indirect	\$34,267.32
Federal (41x)	\$383,242.53	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,020.84		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$561,281.12		
		2014	2015
		Breakfast Meals Served	41,527 61,289
		Breakfast Cost per Meal	\$2.24 \$2.34
		Lunch Meals Served	104,076 102,486
		Lunch Cost per meal	\$3.30 \$3.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$39,774.68	\$102,253.42	\$12,737.19	\$154,765.29
Benefits	\$18,736.60	\$48,168.33	\$6,000.10	\$72,905.03
Purchased Services	\$1,311.52	\$3,371.68	\$419.99	\$5,103.19
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$11,893.01	\$30,574.74	\$3,808.54	\$46,276.29
Sub Total	\$71,715.81	\$184,368.17	\$22,965.82	\$279,049.80
Food Costs	\$71,663.31	\$184,233.28	\$47,969.83	\$303,866.42
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$143,379.12	\$368,601.45	\$70,935.65	\$582,916.22
Capital Outlay	\$0.00	\$0.00	\$5,958.97	\$5,958.97

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Jackson Public Schools (38170)

Revenue		School Meals Beginning Fund Balance	\$1,007,573.06
Local (11x-15x, 17x-19x)	\$19,260.21	Total School Meals Revenue	\$3,532,076.02
Pupil (161)	\$104,027.66	Total School Meals Cost w/o CO	\$3,576,638.88
Patron (162)	\$17,551.70	Capital Outlay	\$167,842.51
Milk (163)	\$2,479.20	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$131,130.95	School Meals Ending Fund Balance	\$795,167.69
Catering (165)	\$16.40	Allowable Fund Balance	\$1,192,212.96
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$274,466.12		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.59%
State (31x)	\$125,477.44	*Maximum Allowable Indirect	\$232,092.44
Federal (41x)	\$2,963,591.88	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$168,540.58		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,532,076.02		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$14,638.12	\$32,696.99	\$2,897.67	\$50,232.78
Benefits	\$6,063.48	\$13,543.92	\$1,200.29	\$20,807.69
Purchased Services	\$516,074.15	\$1,152,748.71	\$217,408.94	\$1,886,231.80
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$11,849.00	\$26,466.99	\$6,934.91	\$45,250.90
Sub Total	\$548,624.75	\$1,225,456.61	\$228,441.81	\$2,002,523.17
Food Costs	\$343,193.91	\$766,588.17	\$464,333.63	\$1,574,115.71
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$891,818.66	\$1,992,044.78	\$692,775.44	\$3,576,638.88
Capital Outlay	\$0.00	\$0.00	\$167,842.51	\$167,842.51

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Jackson Preparatory & Early College (38900)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Da Vinci Institute (38901)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	11.16%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Paragon Charter Academy (38902)

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$196,148.00
Pupil (161)	\$29,030.00	Total School Meals Cost w/o CO	\$196,148.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$65,382.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$29,030.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,268.00	*Maximum Allowable Indirect	\$29,422.20
Federal (41x)	\$141,803.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,175.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$10,872.00		
Total School Meals Revenue	\$196,148.00		
		2014	2015
		Breakfast Meals Served	
		17,013	16,381
		Breakfast Cost per Meal	
		\$2.01	\$2.08
		Lunch Meals Served	
		48,915	45,487
		Lunch Cost per meal	
		\$3.29	\$3.36

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$34,121.00	\$152,852.00	\$9,175.00	\$196,148.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$34,121.00	\$152,852.00	\$9,175.00	\$196,148.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$34,121.00	\$152,852.00	\$9,175.00	\$196,148.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Kalamazoo RESA (39000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)	2014	2015
Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Kalamazoo Public Schools (39010)

Revenue		School Meals Beginning Fund Balance	\$1,347,891.52
Local (11x-15x, 17x-19x)	\$2,000.00	Total School Meals Revenue	\$7,402,289.66
Pupil (161)	\$737,901.94	Total School Meals Cost w/o CO	\$7,487,621.86
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,262,559.32
Catering (165)	\$0.00	Allowable Fund Balance	\$2,495,873.95
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$739,901.94		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.05%
State (31x)	\$344,680.14	*Maximum Allowable Indirect	\$510,777.98
Federal (41x)	\$5,953,003.04	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$364,704.54		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$7,402,289.66		
		2014	2015
		Breakfast Meals Served	1,029,953 1,102,225
		Breakfast Cost per Meal	\$2.27 \$2.34
		Lunch Meals Served	1,291,247 1,297,760
		Lunch Cost per meal	\$2.91 \$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$751,686.53	\$1,134,453.23	\$173,692.22	\$2,059,831.98
Benefits	\$306,422.79	\$462,456.51	\$68,797.25	\$837,676.55
Purchased Services	\$265,180.00	\$400,212.46	\$82,645.04	\$748,037.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$222,801.88	\$336,254.92	\$34,218.60	\$593,275.40
Sub Total	\$1,546,091.20	\$2,333,377.12	\$359,353.11	\$4,238,821.43
Food Costs	\$1,037,565.63	\$1,565,904.98	\$645,329.82	\$3,248,800.43
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$2,583,656.83	\$3,899,282.10	\$1,004,682.93	\$7,487,621.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Climax-Scotts Community Schools (39020)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$75,633.93
Local (11x-15x, 17x-19x)	\$21.64	Total School Meals Revenue	\$231,930.89
Pupil (161)	\$51,911.15	Total School Meals Cost w/o CO	\$244,801.70
Patron (162)	\$3,266.07	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$36,782.48	School Meals Ending Fund Balance	\$62,763.12
Catering (165)	\$1,516.17	Allowable Fund Balance	\$81,600.57
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$93,497.51		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.33%
State (31x)	\$9,926.13	*Maximum Allowable Indirect	\$17,644.48
Federal (41x)	\$116,846.04	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,661.21		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$231,930.89		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,578.81	\$48,982.87	\$9,796.57	\$75,358.25
Benefits	\$6,276.89	\$18,545.37	\$3,709.08	\$28,531.34
Purchased Services	\$3,128.68	\$9,243.85	\$1,848.76	\$14,221.29
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,104.13	\$3,262.18	\$652.44	\$5,018.75
Sub Total	\$27,088.51	\$80,034.27	\$16,006.85	\$123,129.63
Food Costs	\$20,902.39	\$61,757.06	\$24,012.62	\$106,672.07
Indirect Costs	\$3,300.00	\$9,750.00	\$1,950.00	\$15,000.00
Total Program Cost	\$51,290.90	\$151,541.33	\$41,969.47	\$244,801.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Comstock Public Schools (39030)

Revenue		School Meals Beginning Fund Balance	\$188,376.33
Local (11x-15x, 17x-19x)	\$136.32	Total School Meals Revenue	\$1,034,682.05
Pupil (161)	\$70,404.74	Total School Meals Cost w/o CO	\$928,776.35
Patron (162)	\$5,574.50	Capital Outlay	\$22,234.88
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$42,509.19	School Meals Ending Fund Balance	\$272,047.15
Catering (165)	\$12,947.46	Allowable Fund Balance	\$309,592.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$131,572.21		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.31%
State (31x)	\$35,248.67	*Maximum Allowable Indirect	\$55,933.11
Federal (41x)	\$809,492.27	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$50,368.90		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,000.00		
Total School Meals Revenue	\$1,034,682.05		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,232.42	\$62,928.96	\$9,326.34	\$99,487.72
Benefits	\$10,116.37	\$23,377.01	\$3,149.40	\$36,642.78
Purchased Services	\$88,358.67	\$204,180.13	\$6,098.13	\$298,636.93
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,840.42	\$13,536.95	\$226.53	\$19,603.90
Sub Total	\$131,547.88	\$304,023.05	\$18,800.40	\$454,371.33
Food Costs	\$118,667.61	\$274,218.41	\$58,386.97	\$451,272.99
Indirect Costs	\$6,847.10	\$15,822.29	\$462.64	\$23,132.03
Total Program Cost	\$257,062.59	\$594,063.75	\$77,650.01	\$928,776.35
Capital Outlay	\$6,581.52	\$15,208.66	\$444.70	\$22,234.88

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$19,147.62	\$114,885.74	\$13,256.04	\$147,289.40
Benefits	\$8,675.41	\$52,052.49	\$6,006.06	\$66,733.96
Purchased Services	\$1,161.19	\$6,967.12	\$803.89	\$8,932.20
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,406.62	\$7,574.06	\$1,839.40	\$10,820.08
Sub Total	\$30,390.84	\$181,479.41	\$21,905.39	\$233,775.64
Food Costs	\$26,468.43	\$142,522.29	\$71,809.02	\$240,799.74
Indirect Costs	\$4,558.58	\$27,351.48	\$3,155.94	\$35,066.00
Total Program Cost	\$61,417.85	\$351,353.18	\$96,870.35	\$509,641.38
Capital Outlay	\$3,827.71	\$22,966.21	\$2,649.94	\$29,443.86

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Gull Lake Community Schools (39065)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$164,075.01
Local (11x-15x, 17x-19x)	\$43,320.94	Total School Meals Revenue	\$1,014,416.02
Pupil (161)	\$313,975.12	Total School Meals Cost w/o CO	\$989,458.17
Patron (162)	\$12,343.95	Capital Outlay	\$9,698.28
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$189,650.31	School Meals Ending Fund Balance	\$179,334.58
Catering (165)	\$0.00	Allowable Fund Balance	\$329,819.39
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$559,290.32		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.90%
State (31x)	\$34,753.94	*Maximum Allowable Indirect	\$70,979.57
Federal (41x)	\$362,115.08	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$58,041.73		
Bonus Commodity (482)	\$214.95		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,014,416.02		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,661.78	\$161,554.13	\$43,236.07	\$232,451.98
Benefits	\$13,219.50	\$77,206.26	\$20,662.39	\$111,088.15
Purchased Services	\$15,408.07	\$89,988.32	\$24,083.21	\$129,479.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$9,187.93	\$53,660.62	\$14,360.97	\$77,209.52
Sub Total	\$65,477.28	\$382,409.33	\$102,342.64	\$550,229.25
Food Costs	\$42,360.70	\$247,400.70	\$124,467.52	\$414,228.92
Indirect Costs	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Total Program Cost	\$107,837.98	\$629,810.03	\$251,810.16	\$989,458.17
Capital Outlay	\$1,154.10	\$6,740.30	\$1,803.88	\$9,698.28

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Parchment School District (39130)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$71,781.74
Local (11x-15x, 17x-19x)	\$100.94	Total School Meals Revenue	\$785,357.10
Pupil (161)	\$135,520.34	Total School Meals Cost w/o CO	\$789,184.60
Patron (162)	\$737.20	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$41,513.04	School Meals Ending Fund Balance	\$67,954.24
Catering (165)	\$33,618.46	Allowable Fund Balance	\$263,061.53
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$211,489.98		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.60%
State (31x)	\$32,342.77	*Maximum Allowable Indirect	\$69,865.16
Federal (41x)	\$501,092.21	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$40,432.14		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$785,357.10		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$20,184.28	\$0.00	\$20,184.28
Benefits	\$0.00	\$6,747.61	\$0.00	\$6,747.61
Purchased Services	\$2,819.77	\$382,310.76	\$563.95	\$385,694.48
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$207.12	\$100,840.40	\$40.55	\$101,088.07
Sub Total	\$3,026.89	\$510,083.05	\$604.50	\$513,714.44
Food Costs	\$2,135.44	\$272,907.63	\$427.09	\$275,470.16
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$5,162.33	\$782,990.68	\$1,031.59	\$789,184.60
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Portage Public Schools (39140)

Revenue		School Meals Beginning Fund Balance	\$366,056.16
Local (11x-15x, 17x-19x)	\$1,610.44	Total School Meals Revenue	\$2,904,692.27
Pupil (161)	\$1,367,416.28	Total School Meals Cost w/o CO	\$2,883,214.74
Patron (162)	\$50,679.10	Capital Outlay	\$2,153.11
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$37,270.18	School Meals Ending Fund Balance	\$385,380.58
Catering (165)	\$0.00	Allowable Fund Balance	\$961,071.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,456,976.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$197,894.70	*Maximum Allowable Indirect	\$239,412.42
Federal (41x)	\$1,087,895.18	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$161,639.79		
Bonus Commodity (482)	\$286.60		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,904,692.27		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$76,747.18	\$519,787.72	\$101,166.74	\$697,701.64
Benefits	\$34,009.68	\$230,338.38	\$44,830.98	\$309,179.04
Purchased Services	\$67,306.81	\$296,537.15	\$82,497.40	\$446,341.36
Thru another Public School	\$10.04	\$44.34	\$12.55	\$66.93
Supplies and Other	\$21,868.16	\$86,493.42	\$34,432.22	\$142,793.80
Sub Total	\$199,941.87	\$1,133,201.01	\$262,939.89	\$1,596,082.77
Food Costs	\$184,315.09	\$526,952.11	\$395,864.77	\$1,107,131.97
Indirect Costs	\$28,800.00	\$118,800.00	\$32,400.00	\$180,000.00
Total Program Cost	\$413,056.96	\$1,778,953.12	\$691,204.66	\$2,883,214.74
Capital Outlay	\$0.00	\$0.00	\$2,153.11	\$2,153.11

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Schoolcraft Community Schools (39160)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$49,789.63
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$377,968.98
Pupil (161)	\$156,688.10	Total School Meals Cost w/o CO	\$360,204.79
Patron (162)	\$3,216.50	Capital Outlay	\$6,723.99
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$46,771.28	School Meals Ending Fund Balance	\$60,829.83
Catering (165)	\$4,455.89	Allowable Fund Balance	\$120,068.26
Other (169)	\$7,484.94	Excess Fund Balance	\$0.00
Total Local (1xx)	\$218,616.71		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$16,738.96	*Maximum Allowable Indirect	\$28,070.81
Federal (41x)	\$121,307.70	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,305.61		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$377,968.98		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$1,042.00	\$94,812.65	\$4,168.00	\$100,022.65
Benefits	\$599.00	\$54,496.08	\$2,395.00	\$57,490.08
Purchased Services	\$110.00	\$6,145.61	\$20,280.53	\$26,536.14
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$33.00	\$2,927.83	\$129.00	\$3,089.83
Sub Total	\$1,784.00	\$158,382.17	\$26,972.53	\$187,138.70
Food Costs	\$1,581.00	\$143,855.48	\$27,629.61	\$173,066.09
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$3,365.00	\$302,237.65	\$54,602.14	\$360,204.79
Capital Outlay	\$0.00	\$0.00	\$6,723.99	\$6,723.99

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Vicksburg Community Schools (39170)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$379,179.00
Local (11x-15x, 17x-19x)	\$8,405.48	Total School Meals Revenue	\$1,127,080.28
Pupil (161)	\$375,953.90	Total School Meals Cost w/o CO	\$1,071,321.62
Patron (162)	\$7,541.50	Capital Outlay	\$25,459.20
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$118,191.78	School Meals Ending Fund Balance	\$409,478.46
Catering (165)	\$0.00	Allowable Fund Balance	\$357,107.21
Other (169)	\$0.00	Excess Fund Balance	\$52,371.25
Total Local (1xx)	\$510,092.66		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.79%
State (31x)	\$39,420.68	*Maximum Allowable Indirect	\$73,232.83
Federal (41x)	\$514,600.51	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$62,966.43		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,127,080.28		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$33,418.08	\$236,964.55	\$33,418.09	\$303,800.72
Benefits	\$27,335.26	\$193,831.80	\$27,335.24	\$248,502.30
Purchased Services	\$1,090.76	\$7,734.55	\$1,090.77	\$9,916.08
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,046.91	\$7,423.53	\$1,889.27	\$10,359.71
Sub Total	\$62,891.01	\$445,954.43	\$63,733.37	\$572,578.81
Food Costs	\$39,905.40	\$282,965.57	\$102,871.84	\$425,742.81
Indirect Costs	\$56,940.00	\$8,030.00	\$8,030.00	\$73,000.00
Total Program Cost	\$159,736.41	\$736,950.00	\$174,635.21	\$1,071,321.62
Capital Outlay	\$2,800.51	\$19,858.17	\$2,800.52	\$25,459.20

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lakeside Charter School (39900)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)

State (31x)

Federal (41x)

Commodity (481)

Bonus Commodity (482)

Another Public School

Other Finance Source (511-517,519
-54x, 59x)

Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

Indirect Rate

*Maximum Allowable Indirect

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Oakland Academy (39903)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$71,284.58
Pupil (161)	\$18,596.01	Total School Meals Cost w/o CO	\$71,284.58
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$23,761.53
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$18,596.01		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,011.95	*Maximum Allowable Indirect	\$10,639.18
Federal (41x)	\$42,223.58	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,453.04		
Total School Meals Revenue	\$71,284.58		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$21,760.20	\$38,027.27	\$9,155.41	\$68,942.88
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,985.00	\$1,985.00
Sub Total	\$21,760.20	\$38,027.27	\$11,140.41	\$70,927.88
Food Costs	\$0.00	\$0.00	\$356.70	\$356.70
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,760.20	\$38,027.27	\$11,497.11	\$71,284.58
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$16,355.00	\$119,097.00	\$7,043.00	\$142,495.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$16,355.00	\$119,097.00	\$7,043.00	\$142,495.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$16,355.00	\$119,097.00	\$7,043.00	\$142,495.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Youth Advancement Academy (39906)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	3.34%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Forest Academy (39907)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$77,769.45
Pupil (161)	\$9,918.81	Total School Meals Cost w/o CO	\$77,769.45
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$25,923.15
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$9,918.81		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$910.00	*Maximum Allowable Indirect	\$11,512.38
Federal (41x)	\$66,940.64	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$77,769.45		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$27,335.55	\$42,119.94	\$5,953.74	\$75,409.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,340.00	\$1,340.00
Sub Total	\$27,335.55	\$42,119.94	\$7,293.74	\$76,749.23
Food Costs	\$0.00	\$0.00	\$1,020.22	\$1,020.22
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$27,335.55	\$42,119.94	\$8,313.96	\$77,769.45
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Evergreen Academy (39908)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$22,097.80
Pupil (161)	\$2,715.26	Total School Meals Cost w/o CO	\$22,031.29
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$66.51
Catering (165)	\$0.00	Allowable Fund Balance	\$7,343.76
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,715.26		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,760.93	*Maximum Allowable Indirect	\$3,290.31
Federal (41x)	\$17,621.61	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$22,097.80		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$8,540.40	\$12,055.00	\$0.00	\$20,595.40
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,340.00	\$1,340.00
Sub Total	\$8,540.40	\$12,055.00	\$1,340.00	\$21,935.40
Food Costs	\$0.00	\$0.00	\$95.89	\$95.89
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$8,540.40	\$12,055.00	\$1,435.89	\$22,031.29
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Forest Area Community Schools (40020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$46,813.60
Local (11x-15x, 17x-19x)	\$18.61	Total School Meals Revenue	\$359,106.12
Pupil (161)	\$56,252.27	Total School Meals Cost w/o CO	\$296,929.99
Patron (162)	\$0.00	Capital Outlay	\$2,000.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$106,989.73
Catering (165)	\$16,359.23	Allowable Fund Balance	\$98,976.66
Other (169)	\$0.00	Excess Fund Balance	\$8,013.07
Total Local (1xx)	\$72,630.11		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.82%
State (31x)	\$8,414.87	*Maximum Allowable Indirect	\$18,184.07
Federal (41x)	\$255,379.54	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$22,681.60		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$359,106.12		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$38,556.09	\$91,058.28	\$1,905.73	\$131,520.10
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,300.06	\$15,517.41	\$503.96	\$22,321.43
Sub Total	\$44,856.15	\$106,575.69	\$2,409.69	\$153,841.53
Food Costs	\$35,740.13	\$83,462.66	\$23,885.67	\$143,088.46
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$80,596.28	\$190,038.35	\$26,295.36	\$296,929.99
Capital Outlay	\$593.66	\$0.00	\$1,406.34	\$2,000.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Kalkaska Public Schools (40040)

Revenue		School Meals Beginning Fund Balance	\$263,794.95
Local (11x-15x, 17x-19x)	\$166.17	Total School Meals Revenue	\$856,798.69
Pupil (161)	\$85,844.37	Total School Meals Cost w/o CO	\$882,282.78
Patron (162)	\$8,936.06	Capital Outlay	\$12,042.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$22,569.90	School Meals Ending Fund Balance	\$226,268.86
Catering (165)	\$17,898.63	Allowable Fund Balance	\$294,094.26
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$135,415.13		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$35,536.48	*Maximum Allowable Indirect	\$59,958.07
Federal (41x)	\$640,500.42	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$45,346.66		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$856,798.69		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$62,669.48	\$146,228.79	\$3,982.32	\$212,880.59
Benefits	\$47,224.46	\$110,190.39	\$1,478.83	\$158,893.68
Purchased Services	\$2,949.93	\$6,883.17	\$0.00	\$9,833.10
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,414.76	\$12,634.46	\$63.85	\$18,113.07
Sub Total	\$118,258.63	\$275,936.81	\$5,525.00	\$399,720.44
Food Costs	\$124,906.39	\$291,448.25	\$51,207.70	\$467,562.34
Indirect Costs	\$4,500.00	\$10,500.00	\$0.00	\$15,000.00
Total Program Cost	\$247,665.02	\$577,885.06	\$56,732.70	\$882,282.78
Capital Outlay	\$3,612.60	\$8,429.40	\$0.00	\$12,042.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Excelsior Township S/D #1 (40060)

Revenue

Local (11x-15x, 17x-19x)
Pupil (161)
Patron (162)
Milk (163)
Ala Carte (164)
Catering (165)
Other (169)

School Meals Beginning Fund Balance \$0.00
Total School Meals Revenue \$0.00
Total School Meals Cost w/o CO \$0.00
Capital Outlay \$0.00
Prior Period Adjustment \$0.00
School Meals Ending Fund Balance \$0.00
Allowable Fund Balance \$0.00
Excess Fund Balance **\$0.00**

Total Local (1xx)

Intermediate Revenue (2xx)
State (31x)
Federal (41x)
Commodity (481)
Bonus Commodity (482)
Another Public School
Other Finance Source (511-517,519-54x, 59x)
Fund Modifications (6xx)

Indirect Rate 15.00%
*Maximum Allowable Indirect \$0.00
*N/A for Contracts exceeding \$25K Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal 0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal 0 See ERROR Note

Total School Meals Revenue

\$0.00

Expenditures

Breakfast
Grant Code 850

Lunch
Grant Code 851

All Other Programs

Total

Salaries \$0.00
Benefits \$0.00
Purchased Services \$0.00
Thru another Public School \$0.00
Supplies and Other \$0.00

Sub Total \$0.00 \$0.00 \$0.00 \$0.00

Food Costs \$0.00

Indirect Costs \$0.00

Total Program Cost \$0.00 \$0.00 \$0.00 \$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Kent ISD (41000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	14.69%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Grand Rapids Public Schools (41010)

Fiscal Year: 2015

Revenue

Local (11x-15x, 17x-19x)	\$137,009.55
Pupil (161)	\$362,980.65
Patron (162)	\$33,361.50
Milk (163)	\$0.00
Ala Carte (164)	\$109,156.46
Catering (165)	\$0.00
Other (169)	\$0.00
Total Local (1xx)	\$642,508.16
Intermediate Revenue (2xx)	\$0.00
State (31x)	\$363,937.34
Federal (41x)	\$10,640,902.89
Commodity (481)	\$674,750.10
Bonus Commodity (482)	\$0.00
Another Public School	\$0.00
Other Finance Source (511-517,519-54x, 59x)	\$0.00
Fund Modifications (6xx)	\$0.00
Total School Meals Revenue	\$12,322,098.49

School Meals Beginning Fund Balance	\$3,434,736.23
Total School Meals Revenue	\$12,322,098.49
Total School Meals Cost w/o CO	\$11,098,278.78
Capital Outlay	\$49,549.79
Prior Period Adjustment	\$0.00
School Meals Ending Fund Balance	\$4,609,006.15
Allowable Fund Balance	\$3,699,426.26
Excess Fund Balance	\$909,579.89

Indirect Rate	10.96%
*Maximum Allowable Indirect	\$550,975.59
*N/A for Contracts exceeding \$25K Rule	

	<u>2014</u>	<u>2015</u>
Breakfast Meals Served	1,477,464	1,493,791
Breakfast Cost per Meal	\$1.89	\$1.72
Lunch Meals Served	2,568,600	2,581,310
Lunch Cost per meal	\$2.81	\$2.85

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$511,866.75	\$1,457,062.75	\$95,197.27	\$2,064,126.77
Benefits	\$371,154.00	\$991,940.00	\$65,929.00	\$1,429,023.00
Purchased Services	\$313,393.12	\$815,536.45	\$6,456.69	\$1,135,386.26
Thru another Public School	\$0.00	\$279,761.02	\$0.00	\$279,761.02
Supplies and Other	\$35,655.75	\$83,196.74	\$0.00	\$118,852.49
Sub Total	\$1,232,069.62	\$3,627,496.96	\$167,582.96	\$5,027,149.54
Food Costs	\$1,303,555.02	\$3,614,280.05	\$1,004,714.56	\$5,922,549.63
Indirect Costs	\$36,715.67	\$106,869.97	\$4,993.97	\$148,579.61
Total Program Cost	\$2,572,340.31	\$7,348,646.98	\$1,177,291.49	\$11,098,278.78
Capital Outlay	\$14,864.94	\$34,684.85	\$0.00	\$49,549.79

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$125,688.73	\$145,240.32	\$12,409.10	\$283,338.15
Benefits	\$123,049.88	\$142,190.96	\$9,484.16	\$274,725.00
Purchased Services	\$88,218.78	\$101,941.70	\$5,881.24	\$196,041.72
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,449.49	\$5,141.64	\$296.63	\$9,887.76
Sub Total	\$341,406.88	\$394,514.62	\$28,071.13	\$763,992.63
Food Costs	\$267,371.61	\$308,962.78	\$94,783.18	\$671,117.57
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$608,778.49	\$703,477.40	\$122,854.31	\$1,435,110.20
Capital Outlay	\$0.00	\$0.00	\$33,340.02	\$33,340.02

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Northview Public Schools (41025)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$374,875.21
Local (11x-15x, 17x-19x)	\$5,801.30	Total School Meals Revenue		\$1,285,415.88
Pupil (161)	\$285,995.95	Total School Meals Cost w/o CO		\$1,303,297.29
Patron (162)	\$5,729.05	Capital Outlay		\$7,826.36
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$153,384.19	School Meals Ending Fund Balance		\$349,167.44
Catering (165)	\$11,699.07	Allowable Fund Balance		\$434,432.43
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$462,609.56			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		12.88%
State (31x)	\$53,212.11	*Maximum Allowable Indirect		\$78,996.70
Federal (41x)	\$696,915.85	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$72,678.36			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	112,175	106,109
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.38	\$1.64
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	280,928	274,907
Total School Meals Revenue	\$1,285,415.88	Lunch Cost per meal	\$3.13	\$3.33

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$59,858.06	\$251,403.82	\$87,791.80	\$399,053.68
Benefits	\$28,393.00	\$130,607.84	\$30,285.87	\$189,286.71
Purchased Services	\$1,118.93	\$6,993.33	\$1,212.17	\$9,324.43
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,879.64	\$11,747.72	\$2,036.26	\$15,663.62
Sub Total	\$91,249.63	\$400,752.71	\$121,326.10	\$613,328.44
Food Costs	\$82,692.14	\$515,935.16	\$91,341.55	\$689,968.85
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$173,941.77	\$916,687.87	\$212,667.65	\$1,303,297.29
Capital Outlay	\$391.32	\$6,026.29	\$1,408.75	\$7,826.36

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Wyoming Public Schools (41026)

Revenue		School Meals Beginning Fund Balance	\$433,405.49
Local (11x-15x, 17x-19x)	\$82,835.32	Total School Meals Revenue	\$2,623,162.52
Pupil (161)	\$277,081.64	Total School Meals Cost w/o CO	\$2,573,735.24
Patron (162)	\$3,706.41	Capital Outlay	\$24,722.19
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$458,110.58
Catering (165)	\$0.00	Allowable Fund Balance	\$857,911.75
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$363,623.37		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.58%
State (31x)	\$83,748.74	*Maximum Allowable Indirect	\$165,437.47
Federal (41x)	\$2,045,101.81	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$130,688.60		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,623,162.52		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$239,755.78	\$369,353.52	\$38,879.31	\$647,988.61
Benefits	\$121,891.45	\$187,335.16	\$21,054.41	\$330,281.02
Purchased Services	\$125,997.03	\$194,103.53	\$20,431.94	\$340,532.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$40,643.08	\$62,612.31	\$6,590.76	\$109,846.15
Sub Total	\$528,287.34	\$813,404.52	\$86,956.42	\$1,428,648.28
Food Costs	\$338,327.39	\$521,207.07	\$185,552.50	\$1,045,086.96
Indirect Costs	\$37,000.00	\$57,000.00	\$6,000.00	\$100,000.00
Total Program Cost	\$903,614.73	\$1,391,611.59	\$278,508.92	\$2,573,735.24
Capital Outlay	\$9,147.21	\$14,091.65	\$1,483.33	\$24,722.19

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Byron Center Public Schools (41040)

Revenue		School Meals Beginning Fund Balance	\$149,627.74
Local (11x-15x, 17x-19x)	\$18,080.53	Total School Meals Revenue	\$1,442,167.69
Pupil (161)	\$598,959.75	Total School Meals Cost w/o CO	\$1,425,928.37
Patron (162)	\$20,106.22	Capital Outlay	\$11,949.32
Milk (163)	\$6,639.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$93,650.71	School Meals Ending Fund Balance	\$153,917.74
Catering (165)	\$0.00	Allowable Fund Balance	\$475,309.46
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$737,436.21		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$74,773.61	*Maximum Allowable Indirect	\$111,677.95
Federal (41x)	\$541,208.34	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$88,749.53		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,442,167.69		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$36,042.15	\$391,643.52	\$5,705.27	\$433,390.94
Benefits	\$18,875.40	\$185,345.47	\$2,987.87	\$207,208.74
Purchased Services	\$2,751.23	\$25,773.56	\$435.50	\$28,960.29
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,013.60	\$64,517.22	\$4,428.87	\$74,959.69
Sub Total	\$63,682.38	\$667,279.77	\$13,557.51	\$744,519.66
Food Costs	\$20,568.36	\$572,090.82	\$88,749.53	\$681,408.71
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$84,250.74	\$1,239,370.59	\$102,307.04	\$1,425,928.37
Capital Outlay	\$0.00	\$0.00	\$11,949.32	\$11,949.32

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Caledonia Community Schools (41050)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$284,837.78
Local (11x-15x, 17x-19x)	\$10,626.43	Total School Meals Revenue	\$1,720,203.41
Pupil (161)	\$672,295.65	Total School Meals Cost w/o CO	\$1,469,619.42
Patron (162)	\$29,218.07	Capital Outlay	\$22,040.88
Milk (163)	\$11,836.60	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$300,870.91	School Meals Ending Fund Balance	\$513,380.89
Catering (165)	\$0.00	Allowable Fund Balance	\$489,873.14
Other (169)	\$0.00	Excess Fund Balance	\$23,507.75
Total Local (1xx)	\$1,024,847.66		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.00%
State (31x)	\$81,202.93	*Maximum Allowable Indirect	\$177,668.52
Federal (41x)	\$470,082.80	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$78,802.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$65,268.02		
Total School Meals Revenue	\$1,720,203.41		
		2014	2015
		Breakfast Meals Served	75,056
		Breakfast Cost per Meal	\$2.43
		Lunch Meals Served	369,606
		Lunch Cost per meal	\$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$6,137.45	\$20,458.17	\$14,320.71	\$40,916.33
Benefits	\$3,550.61	\$11,953.31	\$8,742.61	\$24,246.53
Purchased Services	\$117,162.26	\$1,032,330.17	\$86,852.46	\$1,236,344.89
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$9,775.98	\$32,586.59	\$22,810.61	\$65,173.18
Sub Total	\$136,626.30	\$1,097,328.24	\$132,726.39	\$1,366,680.93
Food Costs	\$0.00	\$0.00	\$78,802.00	\$78,802.00
Indirect Costs	\$3,620.47	\$12,068.25	\$8,447.77	\$24,136.49
Total Program Cost	\$140,246.77	\$1,109,396.49	\$219,976.16	\$1,469,619.42
Capital Outlay	\$3,306.14	\$11,020.44	\$7,714.30	\$22,040.88

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Cedar Springs Public Schools (41070)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$220,750.28
Local (11x-15x, 17x-19x)	\$7,086.26	Total School Meals Revenue	\$1,344,590.79
Pupil (161)	\$283,447.24	Total School Meals Cost w/o CO	\$1,336,624.54
Patron (162)	\$8,883.96	Capital Outlay	\$10,559.60
Milk (163)	\$4,624.20	Prior Period Adjustment	\$1,672.70
Ala Carte (164)	\$44,890.56	School Meals Ending Fund Balance	\$219,829.63
Catering (165)	\$36,027.68	Allowable Fund Balance	\$445,541.51
Other (169)	\$4,907.10	Excess Fund Balance	\$0.00
Total Local (1xx)	\$389,867.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.50%
State (31x)	\$46,127.63	*Maximum Allowable Indirect	\$91,957.09
Federal (41x)	\$824,309.66	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$68,009.14		
Bonus Commodity (482)	\$0.00		
Another Public School	\$16,277.36		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,344,590.79		

		2014	2015
Breakfast Meals Served	109,590	102,177	
Breakfast Cost per Meal	\$2.11	\$2.50	
Lunch Meals Served	296,453	291,551	
Lunch Cost per meal	\$2.79	\$2.77	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$60,381.74	\$225,612.80	\$72,608.98	\$358,603.52
Benefits	\$42,501.23	\$142,822.39	\$47,129.32	\$232,452.94
Purchased Services	\$3,641.72	\$13,003.26	\$2,670.31	\$19,315.29
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,729.00	\$1,290.87	\$20,795.24	\$23,815.11
Sub Total	\$108,253.69	\$382,729.32	\$143,203.85	\$634,186.86
Food Costs	\$124,627.01	\$379,592.40	\$118,986.94	\$623,206.35
Indirect Costs	\$22,660.16	\$45,241.09	\$11,330.08	\$79,231.33
Total Program Cost	\$255,540.86	\$807,562.81	\$273,520.87	\$1,336,624.54
Capital Outlay	\$0.00	\$0.00	\$10,559.60	\$10,559.60

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Comstock Park Public Schools (41080)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$125,863.42
Local (11x-15x, 17x-19x)	\$36.08	Total School Meals Revenue	\$923,957.88
Pupil (161)	\$192,881.22	Total School Meals Cost w/o CO	\$898,409.39
Patron (162)	\$4,464.54	Capital Outlay	\$24,805.35
Milk (163)	\$1,344.78	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$42,738.00	School Meals Ending Fund Balance	\$126,606.56
Catering (165)	\$5,408.77	Allowable Fund Balance	\$299,469.80
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$246,873.39		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.36%
State (31x)	\$34,326.33	*Maximum Allowable Indirect	\$39,299.81
Federal (41x)	\$586,282.39	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$56,475.77		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$923,957.88		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$48,060.01	\$161,527.68	\$8,692.94	\$218,280.63
Benefits	\$41,085.40	\$134,599.63	\$6,206.37	\$181,891.40
Purchased Services	\$13,404.85	\$43,128.64	\$1,748.46	\$58,281.95
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,677.08	\$8,646.39	\$316.00	\$11,639.47
Sub Total	\$105,227.34	\$347,902.34	\$16,963.77	\$470,093.45
Food Costs	\$80,923.24	\$260,361.73	\$67,030.97	\$408,315.94
Indirect Costs	\$4,600.00	\$14,800.00	\$600.00	\$20,000.00
Total Program Cost	\$190,750.58	\$623,064.07	\$84,594.74	\$898,409.39
Capital Outlay	\$5,705.23	\$18,355.96	\$744.16	\$24,805.35

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

East Grand Rapids Public Schools (41090)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	(\$0.22)
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$260,822.10
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$260,822.30
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$0.42
Catering (165)	\$0.00	Allowable Fund Balance	\$86,940.77
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.32%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$37,349.75
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$225,619.10		
Fund Modifications (6xx)	\$35,203.00		
Total School Meals Revenue	\$260,822.10		
		Breakfast Meals Served	
		Breakfast Cost per Meal	0 See ERROR Note
		Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$133,429.34	\$133,429.34
Benefits	\$0.00	\$0.00	\$91,165.00	\$91,165.00
Purchased Services	\$0.00	\$0.00	\$33,758.13	\$33,758.13
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$2,469.83	\$2,469.83
Sub Total	\$0.00	\$0.00	\$260,822.30	\$260,822.30
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$260,822.30	\$260,822.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Forest Hills Public Schools (41110)

Revenue		School Meals Beginning Fund Balance	\$447,666.05
Local (11x-15x, 17x-19x)	\$1,990.02	Total School Meals Revenue	\$2,679,444.76
Pupil (161)	\$1,121,859.03	Total School Meals Cost w/o CO	\$2,748,303.26
Patron (162)	\$34,120.52	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$736,347.44	School Meals Ending Fund Balance	\$378,807.55
Catering (165)	\$84,397.23	Allowable Fund Balance	\$916,101.09
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,978,714.24		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$66,034.71	*Maximum Allowable Indirect	\$215,903.19
Federal (41x)	\$497,805.98	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$136,889.83		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,679,444.76		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,219.94	\$383,139.21	\$297,256.08	\$687,615.23
Benefits	\$3,610.45	\$191,594.65	\$152,011.17	\$347,216.27
Purchased Services	\$4,119.50	\$218,608.82	\$166,242.57	\$388,970.89
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$163.29	\$8,665.71	\$6,723.23	\$15,552.23
Sub Total	\$15,113.18	\$802,008.39	\$622,233.05	\$1,439,354.62
Food Costs	\$10,731.62	\$569,491.17	\$578,725.85	\$1,158,948.64
Indirect Costs	\$1,575.00	\$83,580.00	\$64,845.00	\$150,000.00
Total Program Cost	\$27,419.80	\$1,455,079.56	\$1,265,803.90	\$2,748,303.26
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Godfrey-Lee Public Schools (41120)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$410,937.30
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,529,965.76
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$1,386,891.26
Patron (162)	\$3,418.62	Capital Outlay	\$98,691.93
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$32,495.99	School Meals Ending Fund Balance	\$455,319.87
Catering (165)	\$137,114.53	Allowable Fund Balance	\$462,297.09
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$173,029.14		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.57%
State (31x)	\$37,100.42	*Maximum Allowable Indirect	\$66,477.25
Federal (41x)	\$1,241,136.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$78,699.64		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,529,965.76		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$182,886.25	\$368,008.83	\$46,622.57	\$597,517.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$34,676.58	\$53,499.06	\$8,948.79	\$97,124.43
Sub Total	\$217,562.83	\$421,507.89	\$55,571.36	\$694,642.08
Food Costs	\$161,970.95	\$318,717.03	\$211,561.20	\$692,249.18
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$379,533.78	\$740,224.92	\$267,132.56	\$1,386,891.26
Capital Outlay	\$0.00	\$11,036.89	\$87,655.04	\$98,691.93

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Grandville Public Schools (41130)

Revenue		School Meals Beginning Fund Balance	\$105,422.35
Local (11x-15x, 17x-19x)	\$25.22	Total School Meals Revenue	\$1,822,464.47
Pupil (161)	\$680,188.27	Total School Meals Cost w/o CO	\$1,786,195.75
Patron (162)	\$11,636.42	Capital Outlay	\$2,119.53
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$123,388.75	School Meals Ending Fund Balance	\$139,571.54
Catering (165)	\$0.00	Allowable Fund Balance	\$595,398.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$815,238.66		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.51%
State (31x)	\$79,599.59	*Maximum Allowable Indirect	\$92,793.52
Federal (41x)	\$817,422.64	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$110,203.58		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,822,464.47		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$67,302.66	\$314,891.79	\$118,364.45	\$500,558.90
Benefits	\$37,769.26	\$176,712.67	\$64,023.88	\$278,505.81
Purchased Services	\$2,433.51	\$11,385.78	\$3,904.35	\$17,723.64
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$11,393.12	\$53,305.46	\$21,420.01	\$86,118.59
Sub Total	\$118,898.55	\$556,295.70	\$207,712.69	\$882,906.94
Food Costs	\$81,257.28	\$380,181.84	\$355,110.81	\$816,549.93
Indirect Costs	\$11,909.53	\$55,721.60	\$19,107.75	\$86,738.88
Total Program Cost	\$212,065.36	\$992,199.14	\$581,931.25	\$1,786,195.75
Capital Outlay	\$0.00	\$0.00	\$2,119.53	\$2,119.53

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Kelloggsville Public Schools (41140)

Revenue		School Meals Beginning Fund Balance	\$303,787.73
Local (11x-15x, 17x-19x)	\$5,298.19	Total School Meals Revenue	\$1,454,752.51
Pupil (161)	\$117,176.20	Total School Meals Cost w/o CO	\$1,390,587.50
Patron (162)	\$65,955.28	Capital Outlay	\$181,543.57
Milk (163)	\$1,841.50	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$38,263.78	School Meals Ending Fund Balance	\$186,409.17
Catering (165)	\$0.00	Allowable Fund Balance	\$463,529.17
Other (169)	\$234.90	Excess Fund Balance	\$0.00
Total Local (1xx)	\$228,769.85		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.55%
State (31x)	\$32,729.51	*Maximum Allowable Indirect	\$78,625.12
Federal (41x)	\$1,122,496.90	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$70,469.25		
Bonus Commodity (482)	\$287.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,454,752.51		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$98,877.93	\$236,600.75	\$17,656.77	\$353,135.45
Benefits	\$56,990.86	\$136,371.00	\$10,176.94	\$203,538.80
Purchased Services	\$16,165.49	\$38,681.72	\$2,886.70	\$57,733.91
Thru another Public School	\$4,900.00	\$11,725.00	\$875.00	\$17,500.00
Supplies and Other	\$31,739.02	\$75,946.93	\$5,667.68	\$113,353.63
Sub Total	\$208,673.30	\$499,325.40	\$37,263.09	\$745,261.79
Food Costs	\$113,172.12	\$330,616.57	\$201,537.02	\$645,325.71
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$321,845.42	\$829,941.97	\$238,800.11	\$1,390,587.50
Capital Outlay	\$50,832.20	\$121,634.19	\$9,077.18	\$181,543.57

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Kenowa Hills Public Schools (41145)

Revenue		School Meals Beginning Fund Balance	\$33,700.33
Local (11x-15x, 17x-19x)	\$13,065.62	Total School Meals Revenue	\$1,413,462.25
Pupil (161)	\$288,780.94	Total School Meals Cost w/o CO	\$1,425,220.37
Patron (162)	\$21,376.73	Capital Outlay	\$0.00
Milk (163)	\$1,777.05	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$112,585.68	School Meals Ending Fund Balance	\$21,942.21
Catering (165)	\$0.00	Allowable Fund Balance	\$475,073.46
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$437,586.02		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$70,848.94	*Maximum Allowable Indirect	\$110,472.60
Federal (41x)	\$777,191.83	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$84,770.44		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$43,065.02		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,413,462.25		
		2014	2015
		Breakfast Meals Served	118,420 117,449
		Breakfast Cost per Meal	\$2.28 \$2.26
		Lunch Meals Served	307,862 286,517
		Lunch Cost per meal	\$3.25 \$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$90,624.33	\$339,841.24	\$26,251.85	\$456,717.42
Benefits	\$46,294.11	\$173,603.06	\$13,046.14	\$232,943.31
Purchased Services	\$7,963.25	\$29,862.17	\$1,990.80	\$39,816.22
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,394.42	\$5,229.03	\$383.58	\$7,007.03
Sub Total	\$146,276.11	\$548,535.50	\$41,672.37	\$736,483.98
Food Costs	\$104,791.33	\$378,013.06	\$135,932.00	\$618,736.39
Indirect Costs	\$14,000.00	\$52,500.00	\$3,500.00	\$70,000.00
Total Program Cost	\$265,067.44	\$979,048.56	\$181,104.37	\$1,425,220.37
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Kent City Community Schools (41150)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$130,623.94
Local (11x-15x, 17x-19x)	\$14,525.98	Total School Meals Revenue	\$678,111.32
Pupil (161)	\$93,285.12	Total School Meals Cost w/o CO	\$677,811.79
Patron (162)	\$5,499.90	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$26,467.17	School Meals Ending Fund Balance	\$130,923.47
Catering (165)	\$0.00	Allowable Fund Balance	\$225,937.26
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$139,778.17		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.95%
State (31x)	\$21,568.48	*Maximum Allowable Indirect	\$52,650.09
Federal (41x)	\$478,835.75	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$34,521.55		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$3,407.37		
Total School Meals Revenue	\$678,111.32		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$36,759.13	\$136,698.83	\$26,627.52	\$200,085.48
Benefits	\$28,333.93	\$92,578.84	\$13,986.76	\$134,899.53
Purchased Services	\$2,101.00	\$7,303.49	\$600.29	\$10,004.78
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,453.40	\$5,113.05	\$618.27	\$7,184.72
Sub Total	\$68,647.46	\$241,694.21	\$41,832.84	\$352,174.51
Food Costs	\$41,914.48	\$160,324.24	\$70,748.47	\$272,987.19
Indirect Costs	\$0.00	\$0.00	\$52,650.09	\$52,650.09
Total Program Cost	\$110,561.94	\$402,018.45	\$165,231.40	\$677,811.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Kentwood Public Schools (41160)

Revenue		School Meals Beginning Fund Balance	\$1,559,339.40
Local (11x-15x, 17x-19x)	\$30,975.28	Total School Meals Revenue	\$4,576,729.26
Pupil (161)	\$763,018.27	Total School Meals Cost w/o CO	\$3,925,754.57
Patron (162)	\$38,168.86	Capital Outlay	\$148,664.55
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$2,061,649.54
Catering (165)	\$0.00	Allowable Fund Balance	\$1,308,584.86
Other (169)	\$0.00	Excess Fund Balance	\$753,064.68
Total Local (1xx)	\$832,162.41		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.83%
State (31x)	\$139,598.88	*Maximum Allowable Indirect	\$197,758.02
Federal (41x)	\$3,349,745.43	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$255,222.54		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$4,576,729.26		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$361,181.98	\$803,920.56	\$23,352.52	\$1,188,455.06
Benefits	\$181,183.91	\$403,276.22	\$9,527.66	\$593,987.79
Purchased Services	\$13,325.49	\$29,661.76	\$0.00	\$42,987.25
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$54,400.58	\$121,076.90	\$10,872.84	\$186,350.32
Sub Total	\$610,091.96	\$1,357,935.44	\$43,753.02	\$2,011,780.42
Food Costs	\$576,044.72	\$848,765.84	\$291,405.39	\$1,716,215.95
Indirect Costs	\$61,305.04	\$136,453.16	\$0.00	\$197,758.20
Total Program Cost	\$1,247,441.72	\$2,343,154.44	\$335,158.41	\$3,925,754.57
Capital Outlay	\$46,085.06	\$102,579.49	\$0.00	\$148,664.55

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance		\$306,810.69
Local (11x-15x, 17x-19x)	\$1,518.51	Total School Meals Revenue		\$1,382,437.23
Pupil (161)	\$661,680.31	Total School Meals Cost w/o CO		\$1,252,665.21
Patron (162)	\$33,236.92	Capital Outlay		\$51,664.36
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$384,918.35
Catering (165)	\$0.00	Allowable Fund Balance		\$417,555.07
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$696,435.74			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		12.69%
State (31x)	\$65,118.09	*Maximum Allowable Indirect		\$91,496.46
Federal (41x)	\$538,168.14	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$82,571.96			
Bonus Commodity (482)	\$143.30			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$1,382,437.23			
		2014	2015	
		Breakfast Meals Served	48,528	54,252
		Breakfast Cost per Meal	\$2.12	\$1.91
		Lunch Meals Served	310,259	319,959
		Lunch Cost per meal	\$2.90	\$3.05

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,450.04	\$145,164.24	\$13,568.87	\$174,183.15
Benefits	\$8,138.10	\$76,463.27	\$7,147.21	\$91,748.58
Purchased Services	\$34,036.84	\$319,800.47	\$29,892.56	\$383,729.87
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,328.81	\$59,463.66	\$5,558.21	\$71,350.68
Sub Total	\$63,953.79	\$600,891.64	\$56,166.85	\$721,012.28
Food Costs	\$37,159.77	\$349,142.65	\$115,350.51	\$501,652.93
Indirect Costs	\$2,661.00	\$25,002.00	\$2,337.00	\$30,000.00
Total Program Cost	\$103,774.56	\$975,036.29	\$173,854.36	\$1,252,665.21
Capital Outlay	\$0.00	\$0.00	\$51,664.36	\$51,664.36

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Rockford Public Schools (41210)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$93,970.94
Local (11x-15x, 17x-19x)	\$10.68	Total School Meals Revenue	\$2,183,268.66
Pupil (161)	\$657,944.34	Total School Meals Cost w/o CO	\$2,179,297.95
Patron (162)	\$17,629.75	Capital Outlay	\$149.60
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$570,947.34	School Meals Ending Fund Balance	\$97,792.05
Catering (165)	\$174,953.40	Allowable Fund Balance	\$726,432.65
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,421,485.51		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.31%
State (31x)	\$156,814.22	*Maximum Allowable Indirect	\$155,862.06
Federal (41x)	\$502,877.50	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$102,091.43		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,183,268.66		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,649.74	\$560,249.95	\$67,065.78	\$643,965.47
Benefits	\$14,102.26	\$408,965.92	\$47,007.58	\$470,075.76
Purchased Services	\$1,163.76	\$33,749.00	\$3,879.20	\$38,791.96
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$545.45	\$15,817.91	\$1,818.14	\$18,181.50
Sub Total	\$32,461.21	\$1,018,782.78	\$119,770.70	\$1,171,014.69
Food Costs	\$27,185.76	\$788,386.89	\$192,710.61	\$1,008,283.26
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$59,646.97	\$1,807,169.67	\$312,481.31	\$2,179,297.95
Capital Outlay	\$4.49	\$130.15	\$14.96	\$149.60

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Sparta Area Schools (41240)

Revenue		School Meals Beginning Fund Balance	\$159,066.34
Local (11x-15x, 17x-19x)	\$7,999.60	Total School Meals Revenue	\$979,388.69
Pupil (161)	\$188,750.09	Total School Meals Cost w/o CO	\$972,378.01
Patron (162)	\$11,307.19	Capital Outlay	\$9,807.25
Milk (163)	\$3,186.50	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$139,409.65	School Meals Ending Fund Balance	\$156,269.77
Catering (165)	\$0.00	Allowable Fund Balance	\$324,126.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$350,653.03		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.98%
State (31x)	\$23,324.76	*Maximum Allowable Indirect	\$77,651.24
Federal (41x)	\$553,757.41	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$51,653.49		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$979,388.69		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$60,142.84	\$162,608.40	\$55,687.81	\$278,439.05
Benefits	\$47,673.30	\$128,894.51	\$44,141.95	\$220,709.76
Purchased Services	\$3,148.77	\$8,513.29	\$2,915.51	\$14,577.57
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,002.19	\$2,709.60	\$927.95	\$4,639.74
Sub Total	\$111,967.10	\$302,725.80	\$103,673.22	\$518,366.12
Food Costs	\$63,736.56	\$242,150.16	\$128,125.17	\$434,011.89
Indirect Costs	\$4,320.00	\$11,680.00	\$4,000.00	\$20,000.00
Total Program Cost	\$180,023.66	\$556,555.96	\$235,798.39	\$972,378.01
Capital Outlay	\$2,118.37	\$5,727.43	\$1,961.45	\$9,807.25

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Covenant House Academy Grand Rapids (41900)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

New Branches Charter Academy (41901)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$13,042.56
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$198,619.76
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$211,032.92
Patron (162)	\$431.70	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$629.40
Catering (165)	\$0.00	Allowable Fund Balance	\$70,344.31
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$431.70		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.91%
State (31x)	\$2,110.00	*Maximum Allowable Indirect	\$10,197.04
Federal (41x)	\$184,004.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,174.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$3,900.00		
Total School Meals Revenue	\$198,619.76		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$7,512.48	\$7,512.48
Purchased Services	\$0.00	\$0.00	\$70,252.60	\$70,252.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,220.50	\$0.00	\$1,220.50
Sub Total	\$0.00	\$1,220.50	\$77,765.08	\$78,985.58
Food Costs	\$40,312.74	\$66,737.06	\$24,997.54	\$132,047.34
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$40,312.74	\$67,957.56	\$102,762.62	\$211,032.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

West MI Academy of Environmental Science (41904)

Revenue		School Meals Beginning Fund Balance	\$21,059.55
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$251,724.95
Pupil (161)	\$26,872.97	Total School Meals Cost w/o CO	\$268,325.05
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$4,459.45
Catering (165)	\$0.00	Allowable Fund Balance	\$89,441.68
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$26,872.97		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	6.77%
State (31x)	\$1,316.44	*Maximum Allowable Indirect	\$4,432.53
Federal (41x)	\$222,528.36	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$1,007.18		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$251,724.95		
		2014	2015
		Breakfast Meals Served	15,485
		Breakfast Cost per Meal	\$2.00
		Lunch Meals Served	69,141
		Lunch Cost per meal	\$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$65,437.22	\$0.00	\$65,437.22
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$35.90	\$0.00	\$35.90
Sub Total	\$0.00	\$65,473.12	\$0.00	\$65,473.12
Food Costs	\$32,890.00	\$168,651.23	\$1,310.70	\$202,851.93
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$32,890.00	\$234,124.35	\$1,310.70	\$268,325.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Excel Charter Academy (41905)

Revenue		School Meals Beginning Fund Balance	\$8,403.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$319,014.00
Pupil (161)	\$76,094.00	Total School Meals Cost w/o CO	\$326,288.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,129.00
Catering (165)	\$0.00	Allowable Fund Balance	\$108,762.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$76,094.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,500.00	*Maximum Allowable Indirect	\$48,943.20
Federal (41x)	\$218,632.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,788.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$319,014.00		
		2014	2015
		Breakfast Meals Served	10,236
		Breakfast Cost per Meal	\$1.99
		Lunch Meals Served	85,141
		Lunch Cost per meal	\$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$21,412.00	\$289,088.00	\$15,788.00	\$326,288.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$21,412.00	\$289,088.00	\$15,788.00	\$326,288.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,412.00	\$289,088.00	\$15,788.00	\$326,288.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Byron Center Charter School (41908)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	9.81%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Vista Charter Academy (41909)

Revenue		School Meals Beginning Fund Balance	\$8,804.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$377,709.00
Pupil (161)	\$13,216.00	Total School Meals Cost w/o CO	\$368,511.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$18,002.00
Catering (165)	\$0.00	Allowable Fund Balance	\$122,837.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$13,216.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,885.00	*Maximum Allowable Indirect	\$55,276.65
Federal (41x)	\$337,224.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,384.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$377,709.00		
		2014	2015
		Breakfast Meals Served	22,968
		Breakfast Cost per Meal	\$1.84
		Lunch Meals Served	94,046
		Lunch Cost per meal	\$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$53,074.00	\$298,053.00	\$17,384.00	\$368,511.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$53,074.00	\$298,053.00	\$17,384.00	\$368,511.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$53,074.00	\$298,053.00	\$17,384.00	\$368,511.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Vanguard Charter Academy (41910)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$145,453.00
Pupil (161)	\$31,346.00	Total School Meals Cost w/o CO	\$145,453.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$48,484.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$31,346.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,583.00	*Maximum Allowable Indirect	\$21,817.95
Federal (41x)	\$87,752.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,058.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$15,714.00		
Total School Meals Revenue	\$145,453.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$138,395.00	\$7,058.00	\$145,453.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$138,395.00	\$7,058.00	\$145,453.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$138,395.00	\$7,058.00	\$145,453.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Grattan Academy (41911)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$52,046.00
Pupil (161)	\$9,978.00	Total School Meals Cost w/o CO	\$52,046.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$17,348.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$9,978.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.58%
State (31x)	\$1,170.00	*Maximum Allowable Indirect	\$1,466.26
Federal (41x)	\$40,892.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$6.00		
Total School Meals Revenue	\$52,046.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$10,979.00	\$1,683.00	\$12,662.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$10,979.00	\$1,683.00	\$12,662.00
Food Costs	\$0.00	\$29,913.00	\$9,471.00	\$39,384.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$40,892.00	\$11,154.00	\$52,046.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Knapp Charter Academy (41914)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$193,488.00
Pupil (161)	\$30,213.00	Total School Meals Cost w/o CO	\$193,488.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$64,496.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$30,213.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,736.00	*Maximum Allowable Indirect	\$29,023.20
Federal (41x)	\$139,303.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,876.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$7,360.00		
Total School Meals Revenue	\$193,488.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$182,612.00	\$10,876.00	\$193,488.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$182,612.00	\$10,876.00	\$193,488.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$182,612.00	\$10,876.00	\$193,488.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Walker Charter Academy (41915)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$145,831.00
Pupil (161)	\$35,363.00	Total School Meals Cost w/o CO	\$145,831.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$48,610.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$35,363.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,032.00	*Maximum Allowable Indirect	\$21,874.65
Federal (41x)	\$84,518.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,443.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$16,475.00		
Total School Meals Revenue	\$145,831.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$139,388.00	\$6,443.00	\$145,831.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$139,388.00	\$6,443.00	\$145,831.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$139,388.00	\$6,443.00	\$145,831.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Cross Creek Charter Academy (41916)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$162,363.00
Pupil (161)	\$57,218.00	Total School Meals Cost w/o CO	\$162,363.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$54,121.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$57,218.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,185.00	*Maximum Allowable Indirect	\$24,354.45
Federal (41x)	\$71,687.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,420.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$24,853.00		
Total School Meals Revenue	\$162,363.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$155,943.00	\$6,420.00	\$162,363.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$155,943.00	\$6,420.00	\$162,363.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$155,943.00	\$6,420.00	\$162,363.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

William C. Abney Academy (41917)

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$835.00	Total School Meals Revenue	\$393,328.00
Pupil (161)	\$64.00	Total School Meals Cost w/o CO	\$393,148.00
Patron (162)	\$1,249.00	Capital Outlay	\$180.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$131,049.33
Other (169)	\$208.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,356.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.04%
State (31x)	\$8,511.00	*Maximum Allowable Indirect	\$6,391.19
Federal (41x)	\$304,476.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$77,985.00		
Total School Meals Revenue	\$393,328.00		
		2014	2015
		Breakfast Meals Served	
		47,435	59,538
		Breakfast Cost per Meal	
		0	\$1.91
		Lunch Meals Served	
		69,412	69,121
		Lunch Cost per meal	
		\$3.99	\$3.27

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$51,146.00	\$51,146.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,937.00	\$1,937.00
Sub Total	\$0.00	\$0.00	\$53,083.00	\$53,083.00
Food Costs	\$113,980.00	\$226,085.00	\$0.00	\$340,065.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$113,980.00	\$226,085.00	\$53,083.00	\$393,148.00
Capital Outlay	\$0.00	\$0.00	\$180.00	\$180.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Creative Technologies Academy (41918)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$35,830.00	\$224,515.00	\$12,668.00	\$273,013.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$35,830.00	\$224,515.00	\$12,668.00	\$273,013.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$35,830.00	\$224,515.00	\$12,668.00	\$273,013.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Chandler Woods Charter Academy (41920)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$109,532.00
Pupil (161)	\$33,745.00	Total School Meals Cost w/o CO	\$109,532.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$36,510.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$33,745.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,796.00	*Maximum Allowable Indirect	\$16,429.80
Federal (41x)	\$44,775.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,062.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$24,154.00		
Total School Meals Revenue	\$109,532.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$104,470.00	\$5,062.00	\$109,532.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$104,470.00	\$5,062.00	\$109,532.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$104,470.00	\$5,062.00	\$109,532.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Grand Rapids Child Discovery Center (41921)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	3.35%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		<u>2014</u>	<u>2015</u>
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lighthouse Academy (41922)

Revenue		School Meals Beginning Fund Balance	(\$2,945.00)
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$97,256.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$100,590.00
Patron (162)	\$0.00	Capital Outlay	\$2,932.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$9,211.00
Catering (165)	\$0.00	Allowable Fund Balance	\$33,530.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$5,089.65
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$97,256.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$97,256.00		
		Breakfast Meals Served	
		Breakfast Cost per Meal	0 See ERROR Note
		Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$16,607.00	\$16,614.00	\$0.00	\$33,221.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$710.00	\$0.00	\$710.00
Sub Total	\$16,607.00	\$17,324.00	\$0.00	\$33,931.00
Food Costs	\$15,747.00	\$50,912.00	\$0.00	\$66,659.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$32,354.00	\$68,236.00	\$0.00	\$100,590.00
Capital Outlay	\$0.00	\$2,932.00	\$0.00	\$2,932.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$11,422.66	\$0.00	\$11,422.66
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,680.03	\$0.00	\$1,680.03
Sub Total	\$0.00	\$13,102.69	\$0.00	\$13,102.69
Food Costs	\$0.00	\$57,812.20	\$3,157.18	\$60,969.38
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$70,914.89	\$3,157.18	\$74,072.07
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

West Michigan Aviation Academy (41924)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,134.00
Pupil (161)	\$1,134.00	Total School Meals Cost w/o CO	\$938.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$196.00
Catering (165)	\$0.00	Allowable Fund Balance	\$312.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,134.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$117.45
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,134.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$783.00	\$783.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$783.00	\$783.00
Food Costs	\$0.00	\$0.00	\$155.00	\$155.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$938.00	\$938.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Michigan Virtual Charter Academy (41925)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	9.58%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hope Academy of West Michigan (41926)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$80,724.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$239,855.00
Pupil (161)	\$24.00	Total School Meals Cost w/o CO	\$198,557.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$122,022.00
Catering (165)	\$0.00	Allowable Fund Balance	\$66,185.67
Other (169)	\$0.00	Excess Fund Balance	\$55,836.33
Total Local (1xx)	\$24.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$8,657.70
Federal (41x)	\$6,636.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$233,195.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$239,855.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$26,478.00	\$26,478.00	\$1,921.00	\$54,877.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,371.00	\$1,371.00	\$99.00	\$2,841.00
Sub Total	\$27,849.00	\$27,849.00	\$2,020.00	\$57,718.00
Food Costs	\$67,955.00	\$67,955.00	\$4,929.00	\$140,839.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$95,804.00	\$95,804.00	\$6,949.00	\$198,557.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Grand Rapids Ellington Academy of Arts &

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$2,237.08
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$19,536.89
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$21,773.97
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$7,257.99
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.61%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$2,178.25
Federal (41x)	\$19,536.89	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$19,536.89		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$15,747.00	\$15,747.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,526.97	\$1,526.97
Sub Total	\$0.00	\$0.00	\$17,273.97	\$17,273.97
Food Costs	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$21,773.97	\$21,773.97
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

River City Scholars Charter Academy (41928)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$393,930.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$374,145.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$19,785.00
Catering (165)	\$0.00	Allowable Fund Balance	\$124,715.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$22,657.00	*Maximum Allowable Indirect	\$56,121.75
Federal (41x)	\$358,845.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,428.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$393,930.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$108,949.00	\$252,768.00	\$12,428.00	\$374,145.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$108,949.00	\$252,768.00	\$12,428.00	\$374,145.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$108,949.00	\$252,768.00	\$12,428.00	\$374,145.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Nexus Academy of Grand Rapids (41929)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Grant Township S/D #2 (42030)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	11.50%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Baldwin Community Schools (43040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$82,892.16
Local (11x-15x, 17x-19x)	\$27,049.46	Total School Meals Revenue	\$569,501.12
Pupil (161)	\$5,055.66	Total School Meals Cost w/o CO	\$577,034.52
Patron (162)	\$1,479.43	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$75,358.76
Catering (165)	\$15,030.50	Allowable Fund Balance	\$192,344.84
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$48,615.05		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$28,781.67	*Maximum Allowable Indirect	\$51,450.27
Federal (41x)	\$442,525.85	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$19,578.55		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$30,000.00		
Total School Meals Revenue	\$569,501.12		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$11,296.14	\$22,934.58	\$0.00	\$34,230.72
Benefits	\$11,798.68	\$23,954.89	\$0.00	\$35,753.57
Purchased Services	\$95,582.65	\$137,056.47	\$16,685.86	\$249,324.98
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$9,391.73	\$13,466.85	\$833.97	\$23,692.55
Sub Total	\$128,069.20	\$197,412.79	\$17,519.83	\$343,001.82
Food Costs	\$77,410.16	\$111,169.26	\$45,453.28	\$234,032.70
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$205,479.36	\$308,582.05	\$62,973.11	\$577,034.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lapeer ISD (44000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Lapeer Community Schools (44010)

Fiscal Year: 2015

Revenue

Local (11x-15x, 17x-19x)	\$658.08
Pupil (161)	\$419,984.01
Patron (162)	\$15,248.75
Milk (163)	\$0.00
Ala Carte (164)	\$188,025.64
Catering (165)	\$19,393.80
Other (169)	\$129,377.32
Total Local (1xx)	\$772,687.60
Intermediate Revenue (2xx)	\$0.00
State (31x)	\$136,900.13
Federal (41x)	\$1,632,418.16
Commodity (481)	\$143,525.69
Bonus Commodity (482)	\$0.00
Another Public School	\$0.00
Other Finance Source (511-517,519-54x, 59x)	\$0.00
Fund Modifications (6xx)	\$0.00
Total School Meals Revenue	\$2,685,531.58

School Meals Beginning Fund Balance	\$528,802.86
Total School Meals Revenue	\$2,685,531.58
Total School Meals Cost w/o CO	\$2,612,298.54
Capital Outlay	\$165,252.71
Prior Period Adjustment	\$0.00
School Meals Ending Fund Balance	\$436,783.19
Allowable Fund Balance	\$870,766.18
Excess Fund Balance	\$0.00

Indirect Rate	10.58%
*Maximum Allowable Indirect	\$156,294.09
*N/A for Contracts exceeding \$25K Rule	

	<u>2014</u>	<u>2015</u>
Breakfast Meals Served	408,673	430,402
Breakfast Cost per Meal	\$2.33	\$2.52
Lunch Meals Served	513,822	506,113
Lunch Cost per meal	\$2.67	\$2.66

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$204,951.74	\$202,881.53	\$6,210.65	\$414,043.92
Benefits	\$159,518.70	\$157,907.38	\$4,833.89	\$322,259.97
Purchased Services	\$254,369.04	\$308,672.53	\$8,574.23	\$571,615.80
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$75,356.35	\$91,443.67	\$2,540.10	\$169,340.12
Sub Total	\$694,195.83	\$760,905.11	\$22,158.87	\$1,477,259.81
Food Costs	\$391,647.65	\$584,992.69	\$158,398.39	\$1,135,038.73
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$1,085,843.48	\$1,345,897.80	\$180,557.26	\$2,612,298.54
Capital Outlay	\$73,537.46	\$89,236.46	\$2,478.79	\$165,252.71

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Almont Community Schools (44020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$17,937.41
Local (11x-15x, 17x-19x)	\$6,246.21	Total School Meals Revenue	\$384,040.76
Pupil (161)	\$125,845.81	Total School Meals Cost w/o CO	\$399,932.76
Patron (162)	\$3,205.55	Capital Outlay	\$2,045.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$44,959.27	School Meals Ending Fund Balance	\$0.41
Catering (165)	\$0.00	Allowable Fund Balance	\$133,310.92
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$180,256.84		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.15%
State (31x)	\$15,380.60	*Maximum Allowable Indirect	\$24,112.27
Federal (41x)	\$165,242.23	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,959.37		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$2,201.72		
Total School Meals Revenue	\$384,040.76		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,681.67	\$79,697.37	\$8,641.88	\$96,020.92
Benefits	\$3,650.27	\$37,871.57	\$8,686.96	\$50,208.80
Purchased Services	\$11,242.22	\$48,716.30	\$21,866.63	\$81,825.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$9,504.43	\$9,504.43
Sub Total	\$22,574.16	\$166,285.24	\$48,699.90	\$237,559.30
Food Costs	\$16,659.26	\$90,237.68	\$55,476.52	\$162,373.46
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$39,233.42	\$256,522.92	\$104,176.42	\$399,932.76
Capital Outlay	\$306.75	\$1,329.25	\$409.00	\$2,045.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Dryden Community Schools (44050)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$26,735.60
Local (11x-15x, 17x-19x)	\$5,616.92	Total School Meals Revenue	\$285,449.82
Pupil (161)	\$77,780.26	Total School Meals Cost w/o CO	\$274,730.69
Patron (162)	\$4,554.50	Capital Outlay	\$2,597.08
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$37,384.83	School Meals Ending Fund Balance	\$34,857.65
Catering (165)	\$0.00	Allowable Fund Balance	\$91,576.90
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$125,336.51		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.41%
State (31x)	\$11,242.35	*Maximum Allowable Indirect	\$12,495.85
Federal (41x)	\$134,271.64	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,599.32		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$285,449.82		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,985.78	\$67,716.90	\$3,170.99	\$79,873.67
Benefits	\$3,029.55	\$22,830.67	\$1,069.09	\$26,929.31
Purchased Services	\$1,281.05	\$7,251.96	\$225.28	\$8,758.29
Thru another Public School	\$76.91	\$308.22	\$4.87	\$390.00
Supplies and Other	\$748.40	\$2,999.32	\$338.01	\$4,085.73
Sub Total	\$14,121.69	\$101,107.07	\$4,808.24	\$120,037.00
Food Costs	\$25,654.61	\$84,533.01	\$34,506.07	\$144,693.69
Indirect Costs	\$1,125.00	\$8,478.00	\$397.00	\$10,000.00
Total Program Cost	\$40,901.30	\$194,118.08	\$39,711.31	\$274,730.69
Capital Outlay	\$34.41	\$137.89	\$2,424.78	\$2,597.08

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Imlay City Community Schools (44060)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$242,531.38
Local (11x-15x, 17x-19x)	\$2,663.72	Total School Meals Revenue	\$1,044,809.18
Pupil (161)	\$137,697.42	Total School Meals Cost w/o CO	\$1,055,427.22
Patron (162)	\$4,350.02	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$67,309.55	School Meals Ending Fund Balance	\$231,913.34
Catering (165)	\$9,922.09	Allowable Fund Balance	\$351,809.07
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$221,942.80		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.45%
State (31x)	\$40,089.74	*Maximum Allowable Indirect	\$51,390.87
Federal (41x)	\$715,590.77	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$56,507.87		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$10,678.00		
Total School Meals Revenue	\$1,044,809.18		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$45,177.96	\$274,310.75	\$15,929.58	\$335,418.29
Benefits	\$23,990.68	\$145,666.18	\$8,711.84	\$178,368.70
Purchased Services	\$2,811.25	\$15,930.35	\$71.00	\$18,812.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,289.30	\$8,504.35	\$425.52	\$11,219.17
Sub Total	\$74,269.19	\$444,411.63	\$25,137.94	\$543,818.76
Food Costs	\$86,980.89	\$271,977.85	\$102,649.72	\$461,608.46
Indirect Costs	\$10,000.00	\$39,375.00	\$625.00	\$50,000.00
Total Program Cost	\$171,250.08	\$755,764.48	\$128,412.66	\$1,055,427.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

North Branch Area Schools (44090)

Revenue

Local (11x-15x, 17x-19x)	\$47,862.86
Pupil (161)	\$200,942.38
Patron (162)	\$5,977.25
Milk (163)	\$0.00
Ala Carte (164)	\$97,782.45
Catering (165)	\$0.00
Other (169)	\$0.00
Total Local (1xx)	\$352,564.94

Intermediate Revenue (2xx)	\$0.00
State (31x)	\$45,713.98
Federal (41x)	\$600,768.43
Commodity (481)	\$55,924.11
Bonus Commodity (482)	\$0.00
Another Public School	\$0.00
Other Finance Source (511-517,519-54x, 59x)	\$0.00
Fund Modifications (6xx)	\$18,710.16
Total School Meals Revenue	\$1,073,681.62

School Meals Beginning Fund Balance	\$313,498.65
Total School Meals Revenue	\$1,073,681.62
Total School Meals Cost w/o CO	\$1,014,021.45
Capital Outlay	\$58,692.05
Prior Period Adjustment	\$0.00
School Meals Ending Fund Balance	\$314,466.77
Allowable Fund Balance	\$338,007.15
Excess Fund Balance	\$0.00

Indirect Rate	6.57%
*Maximum Allowable Indirect	\$36,353.29
*N/A for Contracts exceeding \$25K Rule	

	<u>2014</u>	<u>2015</u>
Breakfast Meals Served	58,897	98,862
Breakfast Cost per Meal	\$2.72	\$2.52
Lunch Meals Served	215,487	192,942
Lunch Cost per meal	\$2.94	\$3.48

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$75,740.41	\$203,916.48	\$11,652.37	\$291,309.26
Benefits	\$49,495.17	\$133,256.24	\$7,614.65	\$190,366.06
Purchased Services	\$6,703.57	\$18,048.07	\$1,031.32	\$25,782.96
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$11,924.71	\$32,104.96	\$1,834.56	\$45,864.23
Sub Total	\$143,863.86	\$387,325.75	\$22,132.90	\$553,322.51
Food Costs	\$95,676.06	\$257,589.38	\$70,643.50	\$423,908.94
Indirect Costs	\$9,565.40	\$25,753.00	\$1,471.60	\$36,790.00
Total Program Cost	\$249,105.32	\$670,668.13	\$94,248.00	\$1,014,021.45
Capital Outlay	\$15,259.93	\$41,084.44	\$2,347.68	\$58,692.05

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Chatfield School (44901)

Revenue		School Meals Beginning Fund Balance	\$663.03
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$88,601.05
Pupil (161)	\$39,081.68	Total School Meals Cost w/o CO	\$88,483.17
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$780.91
Catering (165)	\$0.00	Allowable Fund Balance	\$29,494.39
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$39,081.68		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,250.00	*Maximum Allowable Indirect	\$4,447.00
Federal (41x)	\$45,832.76	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$2,436.61		
Total School Meals Revenue	\$88,601.05		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$26,200.53	\$26,200.53
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$3,446.14	\$3,446.14
Sub Total	\$0.00	\$0.00	\$29,646.67	\$29,646.67
Food Costs	\$0.00	\$45,832.76	\$13,003.74	\$58,836.50
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$45,832.76	\$42,650.41	\$88,483.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Glen Lake Community Schools (45010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$3,762.80
Local (11x-15x, 17x-19x)	\$3,686.58	Total School Meals Revenue	\$472,916.61
Pupil (161)	\$135,872.91	Total School Meals Cost w/o CO	\$468,531.36
Patron (162)	\$12,586.50	Capital Outlay	\$0.00
Milk (163)	\$3,571.65	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$52,772.15	School Meals Ending Fund Balance	\$8,148.05
Catering (165)	\$13,224.67	Allowable Fund Balance	\$156,177.12
Other (169)	\$24,661.94	Excess Fund Balance	\$0.00
Total Local (1xx)	\$246,376.40		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.88%
State (31x)	\$32,261.79	*Maximum Allowable Indirect	\$25,968.39
Federal (41x)	\$104,659.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$19,713.86		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$69,905.00		
Total School Meals Revenue	\$472,916.61		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$14,884.31	\$96,612.06	\$36,539.16	\$148,035.53
Benefits	\$6,111.50	\$39,668.91	\$13,766.11	\$59,546.52
Purchased Services	\$0.00	\$0.00	\$12,151.29	\$12,151.29
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$14,007.57	\$4,939.18	\$18,946.75
Sub Total	\$20,995.81	\$150,288.54	\$67,395.74	\$238,680.09
Food Costs	\$23,616.48	\$134,114.53	\$72,120.26	\$229,851.27
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$44,612.29	\$284,403.07	\$139,516.00	\$468,531.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Leland Public School District (45020)

Revenue		School Meals Beginning Fund Balance	\$15,638.76	
Local (11x-15x, 17x-19x)	\$6,756.41	Total School Meals Revenue	\$237,122.57	
Pupil (161)	\$72,165.25	Total School Meals Cost w/o CO	\$234,267.91	
Patron (162)	\$7,532.20	Capital Outlay	\$0.00	
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00	
Ala Carte (164)	\$29,850.81	School Meals Ending Fund Balance	\$18,493.42	
Catering (165)	\$0.00	Allowable Fund Balance	\$78,089.30	
Other (169)	\$0.00	Excess Fund Balance	\$0.00	
Total Local (1xx)	\$116,304.67			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%	
State (31x)	\$14,550.08	*Maximum Allowable Indirect	\$20,790.92	
Federal (41x)	\$80,242.84	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$11,024.98			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$15,000.00			
Total School Meals Revenue	\$237,122.57			
		2014	2015	
		Breakfast Meals Served	18,661	19,222
		Breakfast Cost per Meal	\$2.88	\$2.87
		Lunch Meals Served	40,165	38,522
		Lunch Cost per meal	\$3.04	\$3.16

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$19,434.71	\$52,862.42	\$5,441.72	\$77,738.85
Benefits	\$10,402.92	\$0.00	\$31,208.77	\$41,611.69
Purchased Services	\$909.76	\$2,474.52	\$254.73	\$3,639.01
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,300.94	\$8,978.61	\$3,337.01	\$15,616.56
Sub Total	\$34,048.33	\$64,315.55	\$40,242.23	\$138,606.11
Food Costs	\$21,159.20	\$57,553.03	\$16,949.57	\$95,661.80
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$55,207.53	\$121,868.58	\$57,191.80	\$234,267.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Northport Public School District (45040)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$26,789.02
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$155,938.11
Pupil (161)	\$32,025.84	Total School Meals Cost w/o CO	\$173,569.46
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$9,157.67
Catering (165)	\$0.00	Allowable Fund Balance	\$57,856.49
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$32,025.84		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,214.44	*Maximum Allowable Indirect	\$15,548.86
Federal (41x)	\$53,867.81	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,169.47		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$61,660.55		
Total School Meals Revenue	\$155,938.11		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,959.34	\$48,659.76	\$5,690.79	\$71,309.89
Benefits	\$6,568.49	\$18,846.33	\$2,204.10	\$27,618.92
Purchased Services	\$856.91	\$2,458.65	\$287.55	\$3,603.11
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$268.07	\$769.14	\$89.96	\$1,127.17
Sub Total	\$24,652.81	\$70,733.88	\$8,272.40	\$103,659.09
Food Costs	\$15,397.06	\$44,177.28	\$10,336.03	\$69,910.37
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$40,049.87	\$114,911.16	\$18,608.43	\$173,569.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Suttons Bay Public Schools (45050)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$366.95
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$366.95
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$122.32
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$366.95	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$366.95		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$0.00	\$0.00	\$366.95	\$366.95
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$366.95	\$366.95
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Leelanau Montessori Public School Academy

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lenawee ISD (46000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	11.10%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Adrian, School District of the City of (46010)

Revenue		School Meals Beginning Fund Balance	\$554,826.74
Local (11x-15x, 17x-19x)	\$1,205.76	Total School Meals Revenue	\$1,795,777.89
Pupil (161)	\$45,699.99	Total School Meals Cost w/o CO	\$1,746,016.86
Patron (162)	\$26,975.24	Capital Outlay	\$40,010.55
Milk (163)	\$0.00	Prior Period Adjustment	\$1,418.20
Ala Carte (164)	\$76,649.06	School Meals Ending Fund Balance	\$565,995.42
Catering (165)	\$0.00	Allowable Fund Balance	\$582,005.62
Other (169)	\$3,593.69	Excess Fund Balance	\$0.00
Total Local (1xx)	\$154,123.74		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.27%
State (31x)	\$67,456.41	*Maximum Allowable Indirect	\$115,936.05
Federal (41x)	\$1,473,234.45	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$100,963.29		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,795,777.89		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$83,560.52	\$329,628.01	\$51,208.19	\$464,396.72
Benefits	\$51,267.15	\$207,045.05	\$32,004.51	\$290,316.71
Purchased Services	\$19,034.80	\$16,379.67	\$6,082.19	\$41,496.66
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$13,168.24	\$55,771.36	\$8,520.61	\$77,460.21
Sub Total	\$167,030.71	\$608,824.09	\$97,815.50	\$873,670.30
Food Costs	\$112,944.67	\$478,353.91	\$191,047.98	\$782,346.56
Indirect Costs	\$15,300.00	\$64,800.00	\$9,900.00	\$90,000.00
Total Program Cost	\$295,275.38	\$1,151,978.00	\$298,763.48	\$1,746,016.86
Capital Outlay	\$6,801.79	\$28,807.59	\$4,401.17	\$40,010.55

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Addison Community Schools (46020)

Revenue		School Meals Beginning Fund Balance	\$18,279.38
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$437,193.88
Pupil (161)	\$76,928.75	Total School Meals Cost w/o CO	\$407,158.60
Patron (162)	\$27,374.61	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$29,182.35	School Meals Ending Fund Balance	\$48,314.66
Catering (165)	\$4,308.10	Allowable Fund Balance	\$135,719.53
Other (169)	\$13,293.80	Excess Fund Balance	\$0.00
Total Local (1xx)	\$151,087.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$24,871.21	*Maximum Allowable Indirect	\$26,015.65
Federal (41x)	\$238,912.50	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$22,322.56		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$437,193.88		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,556.62	\$64,705.34	\$10,759.55	\$96,021.51
Benefits	\$6,964.72	\$22,169.03	\$11,878.88	\$41,012.63
Purchased Services	\$0.00	\$0.00	\$4,427.99	\$4,427.99
Thru another Public School	\$6,669.67	\$16,807.57	\$5,060.83	\$28,538.07
Supplies and Other	\$0.00	\$0.00	\$3,437.45	\$3,437.45
Sub Total	\$34,191.01	\$103,681.94	\$35,564.70	\$173,437.65
Food Costs	\$52,222.51	\$139,751.14	\$41,747.30	\$233,720.95
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$86,413.52	\$243,433.08	\$77,312.00	\$407,158.60
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Blissfield Community Schools (46040)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$137,772.56
Local (11x-15x, 17x-19x)	\$1,903.23	Total School Meals Revenue	\$475,650.32
Pupil (161)	\$122,039.30	Total School Meals Cost w/o CO	\$486,571.29
Patron (162)	\$10,971.49	Capital Outlay	\$36,913.36
Milk (163)	\$0.00	Prior Period Adjustment	\$59.13
Ala Carte (164)	\$69,870.36	School Meals Ending Fund Balance	\$89,997.36
Catering (165)	\$0.00	Allowable Fund Balance	\$162,190.43
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$204,784.38		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.05%
State (31x)	\$19,509.11	*Maximum Allowable Indirect	\$18,912.28
Federal (41x)	\$226,328.63	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,028.20		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$475,650.32		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,212.84	\$29,191.90	\$4,495.52	\$38,900.26
Benefits	\$1,683.60	\$9,428.17	\$1,457.86	\$12,569.63
Purchased Services	\$21,820.85	\$122,196.75	\$1,454.72	\$145,472.32
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,804.99	\$10,107.96	\$120.33	\$12,033.28
Sub Total	\$30,522.28	\$170,924.78	\$7,528.43	\$208,975.49
Food Costs	\$35,271.47	\$197,520.16	\$29,804.17	\$262,595.80
Indirect Costs	\$2,250.00	\$12,600.00	\$150.00	\$15,000.00
Total Program Cost	\$68,043.75	\$381,044.94	\$37,482.60	\$486,571.29
Capital Outlay	\$5,537.01	\$31,007.22	\$369.13	\$36,913.36

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Britton Deerfield Schools (46050)

Revenue		School Meals Beginning Fund Balance	\$25,764.37
Local (11x-15x, 17x-19x)	\$27,536.98	Total School Meals Revenue	\$382,357.50
Pupil (161)	\$100,474.21	Total School Meals Cost w/o CO	\$359,287.18
Patron (162)	\$6,993.55	Capital Outlay	\$4,085.00
Milk (163)	\$2,593.10	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$39,384.70	School Meals Ending Fund Balance	\$44,749.69
Catering (165)	\$0.00	Allowable Fund Balance	\$119,762.39
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$176,982.54		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.45%
State (31x)	\$12,545.58	*Maximum Allowable Indirect	\$19,744.11
Federal (41x)	\$172,997.53	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$19,831.85		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$382,357.50		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,902.68	\$82,098.74	\$21,732.02	\$120,733.44
Benefits	\$5,631.12	\$27,351.16	\$7,240.02	\$40,222.30
Purchased Services	\$253.57	\$1,231.63	\$3,472.30	\$4,957.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$913.42	\$4,436.60	\$1,174.39	\$6,524.41
Sub Total	\$23,700.79	\$115,118.13	\$33,618.73	\$172,437.65
Food Costs	\$23,382.48	\$113,572.03	\$49,895.02	\$186,849.53
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$47,083.27	\$228,690.16	\$83,513.75	\$359,287.18
Capital Outlay	\$571.90	\$2,777.80	\$735.30	\$4,085.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Clinton Community Schools (46060)

Fiscal Year: 2015

Revenue

Local (11x-15x, 17x-19x)	\$15,887.93
Pupil (161)	\$104,108.76
Patron (162)	\$5,020.51
Milk (163)	\$0.00
Ala Carte (164)	\$46,599.61
Catering (165)	\$0.00
Other (169)	\$0.00

Total Local (1xx) \$171,616.81

Intermediate Revenue (2xx)	\$0.00
State (31x)	\$12,525.23
Federal (41x)	\$169,064.82
Commodity (481)	\$17,220.00
Bonus Commodity (482)	\$0.00
Another Public School	\$0.00
Other Finance Source (511-517,519-54x, 59x)	\$0.00
Fund Modifications (6xx)	\$0.00

Total School Meals Revenue \$370,426.86

School Meals Beginning Fund Balance	\$139,836.43
Total School Meals Revenue	\$370,426.86
Total School Meals Cost w/o CO	\$426,987.16
Capital Outlay	\$7,534.90
Prior Period Adjustment	\$0.00
School Meals Ending Fund Balance	\$75,741.23
Allowable Fund Balance	\$142,329.05
Excess Fund Balance	\$0.00

Indirect Rate	12.65%
*Maximum Allowable Indirect	\$51,835.55
*N/A for Contracts exceeding \$25K Rule	

	<u>2014</u>	<u>2015</u>
Breakfast Meals Served	28,740	25,998
Breakfast Cost per Meal	\$2.73	\$4.08
Lunch Meals Served	79,535	80,697
Lunch Cost per meal	\$2.69	\$3.01

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$106,129.70	\$242,582.16	\$61,055.30	\$409,767.16
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$106,129.70	\$242,582.16	\$61,055.30	\$409,767.16
Food Costs	\$0.00	\$0.00	\$17,220.00	\$17,220.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$106,129.70	\$242,582.16	\$78,275.30	\$426,987.16
Capital Outlay	\$1,951.54	\$4,460.66	\$1,122.70	\$7,534.90

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hudson Area Schools (46080)

Revenue		School Meals Beginning Fund Balance	\$115,681.21
Local (11x-15x, 17x-19x)	\$2,524.27	Total School Meals Revenue	\$545,912.29
Pupil (161)	\$78,974.45	Total School Meals Cost w/o CO	\$502,062.34
Patron (162)	\$8,993.34	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$36,405.81	School Meals Ending Fund Balance	\$159,531.16
Catering (165)	\$10,606.01	Allowable Fund Balance	\$167,354.11
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$137,503.88		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.29%
State (31x)	\$9,316.50	*Maximum Allowable Indirect	\$30,811.54
Federal (41x)	\$330,697.58	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$26,634.01		
Bonus Commodity (482)	\$0.00		
Another Public School	\$41,760.32		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$545,912.29		
		2014	2015
		Breakfast Meals Served	67,772 73,508
		Breakfast Cost per Meal	\$1.70 \$1.59
		Lunch Meals Served	95,627 101,682
		Lunch Cost per meal	\$2.39 \$2.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$28,184.60	\$96,592.91	\$7,467.70	\$132,245.21
Benefits	\$12,677.32	\$41,666.29	\$3,710.69	\$58,054.30
Purchased Services	\$479.04	\$479.04	\$17,655.81	\$18,613.89
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$683.02	\$754.36	\$5,265.29	\$6,702.67
Sub Total	\$42,023.98	\$139,492.60	\$34,099.49	\$215,616.07
Food Costs	\$75,140.11	\$136,360.99	\$74,945.17	\$286,446.27
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$117,164.09	\$275,853.59	\$109,044.66	\$502,062.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Madison School District (Lenawee) (46090)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$309,251.22
Local (11x-15x, 17x-19x)	\$207.56	Total School Meals Revenue	\$836,302.35
Pupil (161)	\$89,234.87	Total School Meals Cost w/o CO	\$778,733.81
Patron (162)	\$0.00	Capital Outlay	\$207,339.68
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$35,924.44	School Meals Ending Fund Balance	\$159,480.08
Catering (165)	\$0.00	Allowable Fund Balance	\$259,577.94
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$125,366.87		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.86%
State (31x)	\$60,403.77	*Maximum Allowable Indirect	\$31,162.25
Federal (41x)	\$601,486.48	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$49,045.23		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$836,302.35		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$30,910.27	\$144,247.92	\$30,910.27	\$206,068.46
Benefits	\$11,563.11	\$53,961.21	\$11,563.11	\$77,087.43
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$10,284.37	\$47,993.74	\$10,284.37	\$68,562.48
Sub Total	\$52,757.75	\$246,202.87	\$52,757.75	\$351,718.37
Food Costs	\$56,695.53	\$264,579.15	\$105,740.76	\$427,015.44
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$109,453.28	\$510,782.02	\$158,498.51	\$778,733.81
Capital Outlay	\$31,100.95	\$145,137.78	\$31,100.95	\$207,339.68

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Morenci Area Schools (46100)

Revenue		School Meals Beginning Fund Balance	\$140,086.15
Local (11x-15x, 17x-19x)	\$14.66	Total School Meals Revenue	\$441,895.67
Pupil (161)	\$80,345.80	Total School Meals Cost w/o CO	\$452,518.92
Patron (162)	\$8,110.47	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$24,549.90	School Meals Ending Fund Balance	\$129,462.90
Catering (165)	\$10,407.50	Allowable Fund Balance	\$150,839.64
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$123,428.33		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$27,459.16	*Maximum Allowable Indirect	\$28,091.30
Federal (41x)	\$262,650.39	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$28,357.79		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$441,895.67		
		2014	2015
		Breakfast Meals Served	70,883 71,203
		Breakfast Cost per Meal	\$1.12 \$1.07
		Lunch Meals Served	87,684 90,470
		Lunch Cost per meal	\$3.36 \$3.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$21,613.13	\$91,255.48	\$7,204.38	\$120,072.99
Benefits	\$10,228.86	\$43,188.69	\$3,409.63	\$56,827.18
Purchased Services	\$1,187.88	\$5,015.48	\$395.96	\$6,599.32
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$679.65	\$2,869.62	\$226.55	\$3,775.82
Sub Total	\$33,709.52	\$142,329.27	\$11,236.52	\$187,275.31
Food Costs	\$38,139.45	\$161,033.23	\$41,070.93	\$240,243.61
Indirect Costs	\$4,500.00	\$19,000.00	\$1,500.00	\$25,000.00
Total Program Cost	\$76,348.97	\$322,362.50	\$53,807.45	\$452,518.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Onsted Community Schools (46110)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$40,785.90
Local (11x-15x, 17x-19x)	\$4,279.78	Total School Meals Revenue	\$654,349.13
Pupil (161)	\$180,950.93	Total School Meals Cost w/o CO	\$614,553.43
Patron (162)	\$6,228.71	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$85,425.67	School Meals Ending Fund Balance	\$80,581.60
Catering (165)	\$0.00	Allowable Fund Balance	\$204,851.14
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$276,885.09		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.21%
State (31x)	\$29,997.84	*Maximum Allowable Indirect	\$40,165.32
Federal (41x)	\$296,506.92	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$39,101.18		
Bonus Commodity (482)	\$0.00		
Another Public School	\$7,478.10		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$4,380.00		
Total School Meals Revenue	\$654,349.13		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$43,556.05	\$108,890.10	\$29,083.14	\$181,529.29
Benefits	\$20,933.84	\$52,334.56	\$13,955.86	\$87,224.26
Purchased Services	\$4,481.43	\$11,203.57	\$2,987.63	\$18,672.63
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,990.30	\$9,975.74	\$2,660.19	\$16,626.23
Sub Total	\$72,961.62	\$182,403.97	\$48,686.82	\$304,052.41
Food Costs	\$55,502.12	\$138,755.29	\$76,102.58	\$270,359.99
Indirect Costs	\$9,555.25	\$23,966.16	\$6,619.62	\$40,141.03
Total Program Cost	\$138,018.99	\$345,125.42	\$131,409.02	\$614,553.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Sand Creek Community Schools (46130)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$47,670.45
Local (11x-15x, 17x-19x)	\$233.81	Total School Meals Revenue	\$490,591.03
Pupil (161)	\$102,379.50	Total School Meals Cost w/o CO	\$497,399.12
Patron (162)	\$0.00	Capital Outlay	\$1,377.79
Milk (163)	\$0.00	Prior Period Adjustment	\$4,072.91
Ala Carte (164)	\$81,717.20	School Meals Ending Fund Balance	\$43,557.48
Catering (165)	\$0.00	Allowable Fund Balance	\$165,799.71
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$184,330.51		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,643.29	*Maximum Allowable Indirect	\$34,415.78
Federal (41x)	\$265,216.87	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$26,400.36		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$490,591.03		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$28,727.36	\$106,052.22	\$6,040.82	\$140,820.40
Benefits	\$15,691.85	\$59,177.06	\$2,051.92	\$76,920.83
Purchased Services	\$4,371.45	\$5,125.84	\$810.31	\$10,307.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$283.49	\$1,104.80	\$1.39	\$1,389.68
Sub Total	\$49,074.15	\$171,459.92	\$8,904.44	\$229,438.51
Food Costs	\$84,821.43	\$134,278.85	\$48,860.33	\$267,960.61
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$133,895.58	\$305,738.77	\$57,764.77	\$497,399.12
Capital Outlay	\$281.07	\$0.00	\$1,096.72	\$1,377.79

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Tecumseh Public Schools (46140)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$300,591.43
Local (11x-15x, 17x-19x)	\$48,588.61	Total School Meals Revenue		\$920,293.82
Pupil (161)	\$206,003.74	Total School Meals Cost w/o CO		\$950,580.07
Patron (162)	\$4,016.55	Capital Outlay		\$34,627.43
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$164,577.46	School Meals Ending Fund Balance		\$235,677.75
Catering (165)	\$8,591.58	Allowable Fund Balance		\$316,860.02
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$431,777.94			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		14.12%
State (31x)	\$41,015.32	*Maximum Allowable Indirect		\$80,659.56
Federal (41x)	\$403,496.56	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$44,004.00			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	57,419	57,698
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.97	\$2.03
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	180,828	163,495
Total School Meals Revenue	\$920,293.82	Lunch Cost per meal	\$4.04	\$4.46

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$1,033.02	\$6,436.49	\$476.78	\$7,946.29
Benefits	\$353.76	\$2,204.13	\$163.27	\$2,721.16
Purchased Services	\$61,638.55	\$384,055.62	\$28,448.57	\$474,142.74
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$11,223.28	\$70,036.87	\$5,172.97	\$86,433.12
Sub Total	\$74,248.61	\$462,733.11	\$34,261.59	\$571,243.31
Food Costs	\$41,028.67	\$255,640.12	\$69,280.43	\$365,949.22
Indirect Costs	\$1,740.38	\$10,843.91	\$803.25	\$13,387.54
Total Program Cost	\$117,017.66	\$729,217.14	\$104,345.27	\$950,580.07
Capital Outlay	\$4,501.57	\$28,801.11	\$1,324.75	\$34,627.43

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Livingston ESA (47000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	9.34%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Brighton Area Schools (47010)

Revenue		School Meals Beginning Fund Balance	\$25,286.81
Local (11x-15x, 17x-19x)	\$9,874.30	Total School Meals Revenue	\$1,944,863.02
Pupil (161)	\$1,232,199.15	Total School Meals Cost w/o CO	\$1,892,701.72
Patron (162)	\$26,670.40	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$47,791.30	School Meals Ending Fund Balance	\$77,448.11
Catering (165)	\$0.00	Allowable Fund Balance	\$630,900.57
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,316,535.15		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.35%
State (31x)	\$152,121.14	*Maximum Allowable Indirect	\$103,457.33
Federal (41x)	\$375,313.74	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$100,892.99		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,944,863.02		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$35,868.05	\$509,050.38	\$6,897.69	\$551,816.12
Benefits	\$21,546.23	\$305,790.82	\$4,143.55	\$331,480.60
Purchased Services	\$2,395.15	\$33,992.76	\$460.60	\$36,848.51
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,163.77	\$73,285.69	\$993.01	\$79,442.47
Sub Total	\$64,973.20	\$922,119.65	\$12,494.85	\$999,587.70
Food Costs	\$44,769.64	\$635,384.50	\$109,502.55	\$789,656.69
Indirect Costs	\$6,724.73	\$95,439.39	\$1,293.21	\$103,457.33
Total Program Cost	\$116,467.57	\$1,652,943.54	\$123,290.61	\$1,892,701.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fowlerville Community Schools (47030)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$52,987.60
Local (11x-15x, 17x-19x)	\$4,792.72	Total School Meals Revenue	\$1,094,804.53
Pupil (161)	\$313,315.75	Total School Meals Cost w/o CO	\$1,142,065.85
Patron (162)	\$25,669.30	Capital Outlay	\$5,726.21
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$78,947.55	School Meals Ending Fund Balance	\$0.07
Catering (165)	\$32,238.47	Allowable Fund Balance	\$380,688.62
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$454,963.79		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.84%
State (31x)	\$44,733.53	*Maximum Allowable Indirect	\$68,646.43
Federal (41x)	\$492,942.43	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$62,910.59		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$39,254.19		
Total School Meals Revenue	\$1,094,804.53		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$56,140.69	\$227,681.69	\$28,070.35	\$311,892.73
Benefits	\$35,883.51	\$145,527.56	\$17,941.76	\$199,352.83
Purchased Services	\$3,506.70	\$14,221.60	\$2,113.35	\$19,841.65
Thru another Public School	\$7.97	\$32.33	\$3.99	\$44.29
Supplies and Other	\$8,355.67	\$33,886.87	\$6,410.02	\$48,652.56
Sub Total	\$103,894.54	\$421,350.05	\$54,539.47	\$579,784.06
Food Costs	\$79,480.62	\$322,338.08	\$103,020.63	\$504,839.33
Indirect Costs	\$10,339.64	\$41,933.00	\$5,169.82	\$57,442.46
Total Program Cost	\$193,714.80	\$785,621.13	\$162,729.92	\$1,142,065.85
Capital Outlay	\$1,030.72	\$4,180.13	\$515.36	\$5,726.21

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hartland Consolidated Schools (47060)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$123,940.91
Local (11x-15x, 17x-19x)	\$1,025.75	Total School Meals Revenue	\$1,404,801.29
Pupil (161)	\$570,152.70	Total School Meals Cost w/o CO	\$1,391,523.09
Patron (162)	\$11,256.75	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$340,728.15	School Meals Ending Fund Balance	\$137,219.11
Catering (165)	\$6,970.17	Allowable Fund Balance	\$463,841.03
Other (169)	\$12,662.99	Excess Fund Balance	\$0.00
Total Local (1xx)	\$942,796.51		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.74%
State (31x)	\$45,787.09	*Maximum Allowable Indirect	\$107,408.00
Federal (41x)	\$345,020.01	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$71,197.68		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,404,801.29		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13,015.05	\$299,346.05	\$121,473.76	\$433,834.86
Benefits	\$6,208.21	\$142,788.96	\$57,943.35	\$206,940.52
Purchased Services	\$1,379.29	\$31,723.84	\$12,873.46	\$45,976.59
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,238.92	\$28,495.07	\$12,197.92	\$41,931.91
Sub Total	\$21,841.47	\$502,353.92	\$204,488.49	\$728,683.88
Food Costs	\$28,301.71	\$325,469.62	\$259,745.88	\$613,517.21
Indirect Costs	\$1,479.66	\$34,032.18	\$13,810.16	\$49,322.00
Total Program Cost	\$51,622.84	\$861,855.72	\$478,044.53	\$1,391,523.09
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Howell Public Schools (47070)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$534,648.26
Local (11x-15x, 17x-19x)	\$1,245.12	Total School Meals Revenue		\$2,413,982.05
Pupil (161)	\$1,060,715.77	Total School Meals Cost w/o CO		\$2,544,101.54
Patron (162)	\$246.19	Capital Outlay		\$121,476.33
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$283,052.44
Catering (165)	\$42,267.91	Allowable Fund Balance		\$848,033.85
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$1,104,474.99			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		14.25%
State (31x)	\$84,658.50	*Maximum Allowable Indirect		\$202,684.29
Federal (41x)	\$988,973.77	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$118,637.79			
Bonus Commodity (482)	\$0.00			
Another Public School	\$31,212.00			
Other Finance Source (511-517,519-54x, 59x)	\$6,225.00			
Fund Modifications (6xx)	\$79,800.00			
Total School Meals Revenue	\$2,413,982.05			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$115,238.50	\$620,786.65	\$104,086.39	\$840,111.54
Benefits	\$61,868.26	\$322,159.06	\$55,881.01	\$439,908.33
Purchased Services	\$5,608.35	\$27,383.50	\$9,217.53	\$42,209.38
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$16,018.66	\$70,081.66	\$14,016.33	\$100,116.65
Sub Total	\$198,733.77	\$1,040,410.87	\$183,201.26	\$1,422,345.90
Food Costs	\$128,690.86	\$571,065.67	\$223,199.11	\$922,955.64
Indirect Costs	\$31,808.00	\$139,160.00	\$27,832.00	\$198,800.00
Total Program Cost	\$359,232.63	\$1,750,636.54	\$434,232.37	\$2,544,101.54
Capital Outlay	\$18,221.45	\$83,818.67	\$19,436.21	\$121,476.33

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Pinckney Community Schools (47080)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$104,340.66
Local (11x-15x, 17x-19x)	\$124.55	Total School Meals Revenue	\$917,630.28
Pupil (161)	\$310,065.79	Total School Meals Cost w/o CO	\$940,945.43
Patron (162)	\$7,802.83	Capital Outlay	\$0.00
Milk (163)	\$930.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$194,250.61	School Meals Ending Fund Balance	\$81,025.51
Catering (165)	\$15,765.68	Allowable Fund Balance	\$313,648.48
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$528,939.46		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.53%
State (31x)	\$27,147.07	*Maximum Allowable Indirect	\$121,433.50
Federal (41x)	\$318,111.26	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$43,432.49		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$917,630.28		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3,097.77	\$27,111.33	\$0.00	\$30,209.10
Benefits	\$1,234.40	\$10,789.22	\$0.00	\$12,023.62
Purchased Services	\$140,979.75	\$499,169.55	\$205,894.75	\$846,044.05
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$8,022.16	\$1,214.01	\$9,236.17
Sub Total	\$145,311.92	\$545,092.26	\$207,108.76	\$897,512.94
Food Costs	\$0.00	\$0.00	\$43,432.49	\$43,432.49
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$145,311.92	\$545,092.26	\$250,541.25	\$940,945.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Kensington Woods Schools (47901)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Charyl Stockwell Academy (47902)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

FlexTech High School (47903)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Tahquamenon Area Schools (48040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$14,895.31
Local (11x-15x, 17x-19x)	\$5,144.20	Total School Meals Revenue	\$408,815.29
Pupil (161)	\$117,346.40	Total School Meals Cost w/o CO	\$375,561.00
Patron (162)	\$6,637.58	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$14,004.82	School Meals Ending Fund Balance	\$48,149.60
Catering (165)	\$0.00	Allowable Fund Balance	\$125,187.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$143,133.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.40%
State (31x)	\$14,128.29	*Maximum Allowable Indirect	\$19,489.53
Federal (41x)	\$230,281.84	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,272.16		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$408,815.29		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$19,750.82	\$65,836.06	\$0.00	\$85,586.88
Benefits	\$14,256.42	\$47,521.43	\$0.00	\$61,777.85
Purchased Services	\$1,042.13	\$7,396.53	\$0.00	\$8,438.66
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,100.42	\$269.79	\$0.00	\$1,370.21
Sub Total	\$36,149.79	\$121,023.81	\$0.00	\$157,173.60
Food Costs	\$72,417.31	\$124,697.93	\$21,272.16	\$218,387.40
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$108,567.10	\$245,721.74	\$21,272.16	\$375,561.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

St. Ignace Area Schools (49010)

Revenue		School Meals Beginning Fund Balance	\$26,778.34
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$270,092.17
Pupil (161)	\$69,115.25	Total School Meals Cost w/o CO	\$269,205.47
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$15,356.34	School Meals Ending Fund Balance	\$27,665.04
Catering (165)	\$0.00	Allowable Fund Balance	\$89,735.16
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$84,471.59		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.05%
State (31x)	\$13,770.66	*Maximum Allowable Indirect	\$17,294.26
Federal (41x)	\$151,890.50	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,334.42		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$2,625.00		
Total School Meals Revenue	\$270,092.17		
		2014	2015
		Breakfast Meals Served	21,408 21,350
		Breakfast Cost per Meal	\$2.58 \$2.22
		Lunch Meals Served	66,970 60,300
		Lunch Cost per meal	\$3.53 \$3.39

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13,804.68	\$62,887.98	\$0.00	\$76,692.66
Benefits	\$12,984.86	\$62,424.32	\$0.00	\$75,409.18
Purchased Services	\$1,348.12	\$2,870.37	\$0.00	\$4,218.49
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$188.79	\$0.00	\$188.79
Sub Total	\$28,137.66	\$128,371.46	\$0.00	\$156,509.12
Food Costs	\$19,158.38	\$76,203.55	\$17,334.42	\$112,696.35
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$47,296.04	\$204,575.01	\$17,334.42	\$269,205.47
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Bois Blanc Pines School District (49020)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)	
Intermediate Revenue (2xx)	Indirect Rate 10.92%
State (31x)	*Maximum Allowable Indirect \$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule
Commodity (481)	
Bonus Commodity (482)	<u>2014</u> <u>2015</u>
Another Public School	Breakfast Meals Served
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal 0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served
Total School Meals Revenue \$0.00	Lunch Cost per meal 0 See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Les Cheneaux Community Schools (49040)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$32,125.94
Local (11x-15x, 17x-19x)	\$145.56	Total School Meals Revenue	\$125,861.80
Pupil (161)	\$25,994.94	Total School Meals Cost w/o CO	\$122,506.88
Patron (162)	\$3,046.30	Capital Outlay	\$0.00
Milk (163)	\$1,134.75	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$21,782.60	School Meals Ending Fund Balance	\$35,480.86
Catering (165)	\$643.00	Allowable Fund Balance	\$40,835.63
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$52,747.15		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,079.37	*Maximum Allowable Indirect	\$7,511.46
Federal (41x)	\$61,837.28	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,198.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$125,861.80		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$1,710.71	\$10,804.21	\$0.00	\$12,514.92
Benefits	\$698.00	\$4,418.13	\$0.00	\$5,116.13
Purchased Services	\$6,744.02	\$24,078.84	\$0.00	\$30,822.86
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,622.50	\$1,622.50
Sub Total	\$9,152.73	\$39,301.18	\$1,622.50	\$50,076.41
Food Costs	\$9,392.14	\$55,840.33	\$7,198.00	\$72,430.47
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$18,544.87	\$95,141.51	\$8,820.50	\$122,506.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Engadine Consolidated Schools (49055)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$57,615.09
Local (11x-15x, 17x-19x)	\$10,634.93	Total School Meals Revenue	\$176,816.80
Pupil (161)	\$29,794.16	Total School Meals Cost w/o CO	\$164,498.29
Patron (162)	\$134.45	Capital Outlay	\$4,158.28
Milk (163)	\$1,155.98	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$15,205.55	School Meals Ending Fund Balance	\$65,775.32
Catering (165)	\$0.00	Allowable Fund Balance	\$54,832.76
Other (169)	\$0.00	Excess Fund Balance	\$10,942.56
Total Local (1xx)	\$56,925.07		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,106.13	*Maximum Allowable Indirect	\$11,538.14
Federal (41x)	\$101,789.82	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,995.78		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$176,816.80		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$12,315.40	\$26,795.02	\$0.00	\$39,110.42
Benefits	\$10,963.31	\$24,141.39	\$0.00	\$35,104.70
Purchased Services	\$346.25	\$770.70	\$0.00	\$1,116.95
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$492.55	\$1,096.32	\$0.00	\$1,588.87
Sub Total	\$24,117.51	\$52,803.43	\$0.00	\$76,920.94
Food Costs	\$12,734.90	\$65,846.67	\$8,995.78	\$87,577.35
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$36,852.41	\$118,650.10	\$8,995.78	\$164,498.29
Capital Outlay	\$1,289.07	\$2,869.21	\$0.00	\$4,158.28

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Moran Township School District (49070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$12,488.65
Local (11x-15x, 17x-19x)	\$831.83	Total School Meals Revenue	\$61,147.66
Pupil (161)	\$8,637.13	Total School Meals Cost w/o CO	\$58,702.80
Patron (162)	\$3,659.50	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$14,933.51
Catering (165)	\$0.00	Allowable Fund Balance	\$19,567.60
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$13,128.46		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.98%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$3,851.21
Federal (41x)	\$27,019.20	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$21,000.00		
Total School Meals Revenue	\$61,147.66		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$2,661.00	\$15,079.00	\$0.00	\$17,740.00
Benefits	\$953.34	\$6,558.82	\$0.00	\$7,512.16
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$456.86	\$0.00	\$456.86
Sub Total	\$3,614.34	\$22,094.68	\$0.00	\$25,709.02
Food Costs	\$4,880.96	\$28,112.82	\$0.00	\$32,993.78
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$8,495.30	\$50,207.50	\$0.00	\$58,702.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$14,696.94	\$0.00	\$14,696.94
Benefits	\$0.00	\$6,037.89	\$0.00	\$6,037.89
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,890.52	\$0.00	\$1,890.52
Sub Total	\$0.00	\$22,625.35	\$0.00	\$22,625.35
Food Costs	\$0.00	\$28,664.02	\$2,438.41	\$31,102.43
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$51,289.37	\$2,438.41	\$53,727.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Three Lakes Academy (49901)

Revenue		School Meals Beginning Fund Balance	\$14,920.46
Local (11x-15x, 17x-19x)	\$258.75	Total School Meals Revenue	\$55,864.00
Pupil (161)	\$10,067.90	Total School Meals Cost w/o CO	\$56,738.21
Patron (162)	\$1,883.70	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$14,046.25
Catering (165)	\$0.00	Allowable Fund Balance	\$18,912.74
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$12,210.35		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$410.18	*Maximum Allowable Indirect	\$4,770.15
Federal (41x)	\$43,243.47	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$55,864.00		
		2014	2015
		Breakfast Meals Served	7,958
		Breakfast Cost per Meal	\$2.99
		Lunch Meals Served	12,901
		Lunch Cost per meal	\$2.52

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$6,365.22	\$10,882.71	\$0.00	\$17,247.93
Benefits	\$3,374.29	\$8,099.15	\$0.00	\$11,473.44
Purchased Services	\$0.00	\$1,980.66	\$0.00	\$1,980.66
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,099.00	\$0.00	\$1,099.00
Sub Total	\$9,739.51	\$22,061.52	\$0.00	\$31,801.03
Food Costs	\$9,113.15	\$15,824.03	\$0.00	\$24,937.18
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$18,852.66	\$37,885.55	\$0.00	\$56,738.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Macomb ISD (50000)

Revenue		School Meals Beginning Fund Balance	\$0.45
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$365,860.61
Pupil (161)	\$32,566.96	Total School Meals Cost w/o CO	\$361,021.72
Patron (162)	\$106.40	Capital Outlay	\$0.00
Milk (163)	\$1,170.20	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$35.00	School Meals Ending Fund Balance	\$4,839.34
Catering (165)	\$0.00	Allowable Fund Balance	\$120,340.57
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$33,878.56		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.15%
State (31x)	\$3,043.37	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$310,763.99	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$18,174.69		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$365,860.61		
		2014	2015
		Breakfast Meals Served	59,627
		Breakfast Cost per Meal	\$1.35
		Lunch Meals Served	68,747
		Lunch Cost per meal	\$3.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$91,555.03	\$222,847.40	\$46,619.29	\$361,021.72
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$91,555.03	\$222,847.40	\$46,619.29	\$361,021.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Center Line Public Schools (50010)

Revenue

		School Meals Beginning Fund Balance	\$330,185.55
Local (11x-15x, 17x-19x)	\$1,607.26	Total School Meals Revenue	\$1,619,572.29
Pupil (161)	\$153,044.04	Total School Meals Cost w/o CO	\$1,666,729.32
Patron (162)	\$3,537.45	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$34,184.55	School Meals Ending Fund Balance	\$283,028.52
Catering (165)	\$0.00	Allowable Fund Balance	\$555,576.44
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$192,373.30		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$86,628.50	*Maximum Allowable Indirect	\$113,538.12
Federal (41x)	\$1,208,756.72	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$80,492.46		
Bonus Commodity (482)	\$143.30		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$51,178.01		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,619,572.29		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$126,486.19	\$284,983.69	\$43,823.96	\$455,293.84
Benefits	\$65,431.66	\$170,003.75	\$17,108.28	\$252,543.69
Purchased Services	\$4,819.54	\$30,876.18	\$2,565.98	\$38,261.70
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$10,821.56	\$0.00	\$10,821.56
Sub Total	\$196,737.39	\$496,685.18	\$63,498.22	\$756,920.79
Food Costs	\$283,682.11	\$442,024.43	\$109,594.20	\$835,300.74
Indirect Costs	\$20,978.56	\$53,529.23	\$0.00	\$74,507.79
Total Program Cost	\$501,398.06	\$992,238.84	\$173,092.42	\$1,666,729.32
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

East Detroit Public Schools (50020)

Revenue

		School Meals Beginning Fund Balance	\$978,272.16
Local (11x-15x, 17x-19x)	\$4,899.03	Total School Meals Revenue	\$2,233,111.76
Pupil (161)	\$33.18	Total School Meals Cost w/o CO	\$1,992,512.56
Patron (162)	\$4,913.95	Capital Outlay	\$105,453.50
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$31,649.51	School Meals Ending Fund Balance	\$1,113,417.86
Catering (165)	\$0.00	Allowable Fund Balance	\$664,170.85
Other (169)	\$0.00	Excess Fund Balance	\$449,247.01
Total Local (1xx)	\$41,495.67		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$78,574.37	*Maximum Allowable Indirect	\$129,886.60
Federal (41x)	\$1,993,000.10	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$120,041.62		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,233,111.76		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$123,058.57	\$266,673.99	\$11,404.32	\$401,136.88
Benefits	\$57,856.14	\$126,890.33	\$2,490.25	\$187,236.72
Purchased Services	\$55,090.25	\$120,537.57	\$2,484.43	\$178,112.25
Thru another Public School	\$26,470.95	\$58,056.19	\$1,139.36	\$85,666.50
Supplies and Other	\$4,251.32	\$9,324.01	\$182.98	\$13,758.31
Sub Total	\$266,727.23	\$581,482.09	\$17,701.34	\$865,910.66
Food Costs	\$278,959.40	\$611,941.86	\$132,044.69	\$1,022,945.95
Indirect Costs	\$32,029.69	\$70,247.64	\$1,378.62	\$103,655.95
Total Program Cost	\$577,716.32	\$1,263,671.59	\$151,124.65	\$1,992,512.56
Capital Outlay	\$32,585.13	\$71,465.84	\$1,402.53	\$105,453.50

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Roseville Community Schools (50030)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$487,250.94
Local (11x-15x, 17x-19x)	\$12,396.27	Total School Meals Revenue	\$2,459,430.20
Pupil (161)	\$63,707.35	Total School Meals Cost w/o CO	\$2,136,149.78
Patron (162)	\$26,238.77	Capital Outlay	\$4,967.72
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$90,009.08	School Meals Ending Fund Balance	\$805,563.64
Catering (165)	\$0.00	Allowable Fund Balance	\$712,049.93
Other (169)	\$0.00	Excess Fund Balance	\$93,513.71
Total Local (1xx)	\$192,351.47		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$109,503.73	*Maximum Allowable Indirect	\$135,797.76
Federal (41x)	\$2,049,463.16	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$108,111.84		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,459,430.20		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$80,348.32	\$491,706.45	\$40,341.03	\$612,395.80
Benefits	\$35,999.88	\$214,068.48	\$12,865.14	\$262,933.50
Purchased Services	\$4,738.11	\$13,181.05	\$181.62	\$18,100.78
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,742.83	\$7,923.76	\$1,221.72	\$11,888.31
Sub Total	\$123,829.14	\$726,879.74	\$54,609.51	\$905,318.39
Food Costs	\$317,550.37	\$562,012.45	\$215,553.31	\$1,095,116.13
Indirect Costs	\$46,143.10	\$83,396.31	\$6,175.85	\$135,715.26
Total Program Cost	\$487,522.61	\$1,372,288.50	\$276,338.67	\$2,136,149.78
Capital Outlay	\$1,715.68	\$2,985.21	\$266.83	\$4,967.72

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Anchor Bay School District (50040)

Revenue

		School Meals Beginning Fund Balance	\$301,565.65
Local (11x-15x, 17x-19x)	\$35.40	Total School Meals Revenue	\$1,973,779.55
Pupil (161)	\$708,197.75	Total School Meals Cost w/o CO	\$1,899,618.03
Patron (162)	\$37,489.47	Capital Outlay	\$8,975.00
Milk (163)	\$902.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$291,743.21	School Meals Ending Fund Balance	\$366,752.17
Catering (165)	\$0.00	Allowable Fund Balance	\$633,206.01
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,038,367.83		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.90%
State (31x)	\$93,675.17	*Maximum Allowable Indirect	\$105,878.04
Federal (41x)	\$729,936.93	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$111,799.62		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,973,779.55		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$71,266.76	\$513,322.94	\$34,476.29	\$619,065.99
Benefits	\$60,836.97	\$245,519.63	\$5,735.07	\$312,091.67
Purchased Services	\$3,354.50	\$11,915.16	\$1,502.80	\$16,772.46
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,992.77	\$14,152.22	\$5,283.07	\$23,428.06
Sub Total	\$139,451.00	\$784,909.95	\$46,997.23	\$971,358.18
Food Costs	\$105,128.92	\$673,799.31	\$149,331.62	\$928,259.85
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$244,579.92	\$1,458,709.26	\$196,328.85	\$1,899,618.03
Capital Outlay	\$1,974.50	\$6,551.75	\$448.75	\$8,975.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Armada Area Schools (50050)

Revenue		School Meals Beginning Fund Balance	\$99.95
Local (11x-15x, 17x-19x)	\$2.22	Total School Meals Revenue	\$313,824.11
Pupil (161)	\$69,077.68	Total School Meals Cost w/o CO	\$310,070.21
Patron (162)	\$1,104.01	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$76,204.25	School Meals Ending Fund Balance	\$3,853.85
Catering (165)	\$2,977.82	Allowable Fund Balance	\$103,356.74
Other (169)	\$3,077.98	Excess Fund Balance	\$0.00
Total Local (1xx)	\$152,443.96		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,771.31	*Maximum Allowable Indirect	\$26,873.78
Federal (41x)	\$109,430.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$19,495.93		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$21,682.00		
Total School Meals Revenue	\$313,824.11		
		2014	2015
		Breakfast Meals Served	8,837
		Breakfast Cost per Meal	\$2.24
		Lunch Meals Served	66,826
		Lunch Cost per meal	\$3.19

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,166.57	\$56,033.41	\$37,955.46	\$98,155.44
Benefits	\$1,505.42	\$22,770.76	\$15,276.04	\$39,552.22
Purchased Services	\$1,146.21	\$14,915.04	\$12,961.95	\$29,023.20
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,681.88	\$4,283.84	\$5,461.93	\$12,427.65
Sub Total	\$9,500.08	\$98,003.05	\$71,655.38	\$179,158.51
Food Costs	\$4,156.63	\$58,291.90	\$68,463.17	\$130,911.70
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$13,656.71	\$156,294.95	\$140,118.55	\$310,070.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Clintondale Community Schools (50070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$108,635.41
Local (11x-15x, 17x-19x)	\$42,531.00	Total School Meals Revenue	\$1,153,071.66
Pupil (161)	\$69,705.20	Total School Meals Cost w/o CO	\$1,119,196.60
Patron (162)	\$1,852.52	Capital Outlay	\$11,953.19
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$33,867.58	School Meals Ending Fund Balance	\$130,557.28
Catering (165)	\$1,006.46	Allowable Fund Balance	\$373,065.53
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$148,962.76		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.04%
State (31x)	\$42,919.75	*Maximum Allowable Indirect	\$47,992.08
Federal (41x)	\$903,620.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$57,569.15		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,153,071.66		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$48,490.59	\$210,125.91	\$10,775.70	\$269,392.20
Benefits	\$26,796.60	\$116,118.64	\$5,954.82	\$148,870.06
Purchased Services	\$32,335.26	\$131,674.02	\$7,776.48	\$171,785.76
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,089.36	\$2,318.05	\$1,460.94	\$6,868.35
Sub Total	\$110,711.81	\$460,236.62	\$25,967.94	\$596,916.37
Food Costs	\$187,440.20	\$140,642.66	\$146,205.29	\$474,288.15
Indirect Costs	\$21,586.83	\$16,197.32	\$10,207.93	\$47,992.08
Total Program Cost	\$319,738.84	\$617,076.60	\$182,381.16	\$1,119,196.60
Capital Outlay	\$0.00	\$0.00	\$11,953.19	\$11,953.19

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Chippewa Valley Schools (50080)

Revenue		School Meals Beginning Fund Balance	\$792,260.38
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$3,641,513.03
Pupil (161)	\$1,062,325.55	Total School Meals Cost w/o CO	\$3,486,363.26
Patron (162)	\$20,352.83	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$754,861.36	School Meals Ending Fund Balance	\$947,410.15
Catering (165)	\$0.00	Allowable Fund Balance	\$1,162,121.09
Other (169)	\$6,466.37	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,844,006.11		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.47%
State (31x)	\$113,652.60	*Maximum Allowable Indirect	\$197,753.70
Federal (41x)	\$1,495,398.80	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$188,455.52		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,641,513.03		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$74,331.75	\$721,772.23	\$281,361.65	\$1,077,465.63
Benefits	\$42,012.76	\$407,950.07	\$158,917.87	\$608,880.70
Purchased Services	\$11,013.48	\$106,942.51	\$41,659.70	\$159,615.69
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,828.88	\$27,468.81	\$12,505.34	\$42,803.03
Sub Total	\$130,186.87	\$1,264,133.62	\$494,444.56	\$1,888,765.05
Food Costs	\$90,330.84	\$877,125.61	\$530,141.76	\$1,497,598.21
Indirect Costs	\$6,900.00	\$67,000.00	\$26,100.00	\$100,000.00
Total Program Cost	\$227,417.71	\$2,208,259.23	\$1,050,686.32	\$3,486,363.26
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Fitzgerald Public Schools (50090)

Revenue		School Meals Beginning Fund Balance	\$408,133.65
Local (11x-15x, 17x-19x)	\$60,215.67	Total School Meals Revenue	\$1,541,206.28
Pupil (161)	\$74,542.66	Total School Meals Cost w/o CO	\$1,486,581.69
Patron (162)	\$2,867.20	Capital Outlay	\$6,101.40
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$39,742.95	School Meals Ending Fund Balance	\$456,656.84
Catering (165)	\$9,545.06	Allowable Fund Balance	\$495,527.23
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$186,913.54		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.75%
State (31x)	\$54,978.43	*Maximum Allowable Indirect	\$89,935.61
Federal (41x)	\$1,228,110.31	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$71,204.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,541,206.28		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$28,527.93	\$60,090.67	\$4,363.88	\$92,982.48
Benefits	\$22,120.58	\$46,594.38	\$3,383.75	\$72,098.71
Purchased Services	\$135,319.34	\$285,034.00	\$20,699.60	\$441,052.94
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,405.92	\$2,024.01	\$168.90	\$3,598.83
Sub Total	\$187,373.77	\$393,743.06	\$28,616.13	\$609,732.96
Food Costs	\$236,298.47	\$497,734.43	\$107,350.23	\$841,383.13
Indirect Costs	\$11,417.02	\$24,048.58	\$0.00	\$35,465.60
Total Program Cost	\$435,089.26	\$915,526.07	\$135,966.36	\$1,486,581.69
Capital Outlay	\$0.00	\$0.00	\$6,101.40	\$6,101.40

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Fraser Public Schools (50100)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$336,668.75
Local (11x-15x, 17x-19x)	\$399.90	Total School Meals Revenue		\$2,568,436.51
Pupil (161)	\$337,721.56	Total School Meals Cost w/o CO		\$2,488,622.66
Patron (162)	\$0.00	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$264,668.56	School Meals Ending Fund Balance		\$416,482.60
Catering (165)	\$638,587.29	Allowable Fund Balance		\$829,540.89
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$1,241,377.31			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		12.90%
State (31x)	\$67,868.20	*Maximum Allowable Indirect		\$136,746.78
Federal (41x)	\$1,171,655.00	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$87,536.00			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$2,568,436.51			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$59,715.99	\$343,248.05	\$128,108.37	\$531,072.41
Benefits	\$23,111.67	\$203,157.71	\$62,781.85	\$289,051.23
Purchased Services	\$44,518.02	\$94,482.88	\$77,092.79	\$216,093.69
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,198.87	\$7,544.70	\$12,091.69	\$23,835.26
Sub Total	\$131,544.55	\$648,433.34	\$280,074.70	\$1,060,052.59
Food Costs	\$201,729.64	\$600,558.33	\$526,282.10	\$1,328,570.07
Indirect Costs	\$10,929.20	\$73,156.36	\$15,914.44	\$100,000.00
Total Program Cost	\$344,203.39	\$1,322,148.03	\$822,271.24	\$2,488,622.66
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Lake Shore Public Schools (Macomb) (50120)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$137,537.82
Local (11x-15x, 17x-19x)	\$50,066.55	Total School Meals Revenue	\$1,538,999.02
Pupil (161)	\$322,964.21	Total School Meals Cost w/o CO	\$1,433,233.32
Patron (162)	\$9,995.14	Capital Outlay	\$24,250.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$194,465.62	School Meals Ending Fund Balance	\$219,053.52
Catering (165)	\$215,294.18	Allowable Fund Balance	\$477,744.44
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$792,785.70		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.82%
State (31x)	\$42,014.31	*Maximum Allowable Indirect	\$188,094.61
Federal (41x)	\$631,997.62	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$72,029.43		
Bonus Commodity (482)	\$171.96		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,538,999.02		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$51,334.33	\$224,522.89	\$73,941.53	\$349,798.75
Benefits	\$27,969.57	\$122,331.54	\$39,608.69	\$189,909.80
Purchased Services	\$125,362.05	\$499,619.54	\$192,033.33	\$817,014.92
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$664.58	\$2,648.63	\$995.25	\$4,308.46
Sub Total	\$205,330.53	\$849,122.60	\$306,578.80	\$1,361,031.93
Food Costs	\$0.00	\$0.00	\$72,201.39	\$72,201.39
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$205,330.53	\$849,122.60	\$378,780.19	\$1,433,233.32
Capital Outlay	\$3,740.56	\$14,907.69	\$5,601.75	\$24,250.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lakeview Public Schools (Macomb) (50130)

Revenue

Local (11x-15x, 17x-19x)	\$19,904.33
Pupil (161)	\$261,586.37
Patron (162)	\$15,983.98
Milk (163)	\$7,389.00
Ala Carte (164)	\$75,200.75
Catering (165)	\$0.00
Other (169)	\$0.00
Total Local (1xx)	\$380,064.43
Intermediate Revenue (2xx)	\$0.00
State (31x)	\$50,220.51
Federal (41x)	\$554,494.50
Commodity (481)	\$41,018.69
Bonus Commodity (482)	\$0.00
Another Public School	\$0.00
Other Finance Source (511-517,519-54x, 59x)	\$0.00
Fund Modifications (6xx)	\$0.00
Total School Meals Revenue	\$1,025,798.13

School Meals Beginning Fund Balance	\$261,497.24
Total School Meals Revenue	\$1,025,798.13
Total School Meals Cost w/o CO	\$1,077,551.31
Capital Outlay	\$27,503.06
Prior Period Adjustment	\$0.00
School Meals Ending Fund Balance	\$182,241.00
Allowable Fund Balance	\$359,183.77
Excess Fund Balance	\$0.00

Indirect Rate	10.73%
*Maximum Allowable Indirect	\$57,134.19
*N/A for Contracts exceeding \$25K Rule	

	2014	2015
Breakfast Meals Served	29,629	36,479
Breakfast Cost per Meal	\$1.15	\$1.16
Lunch Meals Served	249,713	242,138
Lunch Cost per meal	\$3.55	\$4.09

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$18,895.81	\$210,978.53	\$0.00	\$229,874.34
Benefits	\$6,123.29	\$192,763.89	\$0.00	\$198,887.18
Purchased Services	\$0.00	\$51,278.33	\$3,500.00	\$54,778.33
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$48,931.60	\$0.00	\$48,931.60
Sub Total	\$25,019.10	\$503,952.35	\$3,500.00	\$532,471.45
Food Costs	\$17,466.54	\$447,380.30	\$41,018.69	\$505,865.53
Indirect Costs	\$0.00	\$39,214.33	\$0.00	\$39,214.33
Total Program Cost	\$42,485.64	\$990,546.98	\$44,518.69	\$1,077,551.31
Capital Outlay	\$0.00	\$14,653.06	\$12,850.00	\$27,503.06

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

L'Anse Creuse Public Schools (50140)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$296,007.51
Local (11x-15x, 17x-19x)	\$152,776.51	Total School Meals Revenue	\$3,896,522.23
Pupil (161)	\$914,394.48	Total School Meals Cost w/o CO	\$3,931,662.40
Patron (162)	\$40,525.97	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$500,698.10	School Meals Ending Fund Balance	\$260,867.34
Catering (165)	\$0.00	Allowable Fund Balance	\$1,310,554.13
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,608,395.06		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.95%
State (31x)	\$175,431.42	*Maximum Allowable Indirect	\$268,009.53
Federal (41x)	\$1,939,047.50	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$173,648.25		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,896,522.23		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$123,566.00	\$762,771.00	\$723.98	\$887,060.98
Benefits	\$88,706.00	\$547,582.00	\$530.92	\$636,818.92
Purchased Services	\$55,683.00	\$219,164.00	\$1,367.02	\$276,214.02
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$24,415.00	\$96,103.00	\$603.32	\$121,121.32
Sub Total	\$292,370.00	\$1,625,620.00	\$3,225.24	\$1,921,215.24
Food Costs	\$308,494.75	\$1,291,570.00	\$182,382.41	\$1,782,447.16
Indirect Costs	\$33,000.00	\$194,270.00	\$730.00	\$228,000.00
Total Program Cost	\$633,864.75	\$3,111,460.00	\$186,337.65	\$3,931,662.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Mount Clemens Community School District (50160)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$349,233.02
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue		\$1,253,092.37
Pupil (161)	\$51,494.60	Total School Meals Cost w/o CO		\$1,088,433.01
Patron (162)	\$695.50	Capital Outlay		\$41,978.13
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$21,245.27	School Meals Ending Fund Balance		\$471,914.25
Catering (165)	\$248,177.22	Allowable Fund Balance		\$362,811.00
Other (169)	\$0.00	Excess Fund Balance		\$109,103.25
Total Local (1xx)	\$321,612.59			
Intermediate Revenue (2xx)	\$2,350.00	Indirect Rate		15.00%
State (31x)	\$26,173.59	*Maximum Allowable Indirect		\$85,594.62
Federal (41x)	\$860,449.46	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$42,506.73			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	121,284	136,772
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.86	\$2.09
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	144,989	154,347
Total School Meals Revenue	\$1,253,092.37	Lunch Cost per meal	\$3.59	\$3.37

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,341.49	\$14,830.51	\$12,521.12	\$35,693.12
Benefits	\$4,577.36	\$8,138.17	\$6,870.84	\$19,586.37
Purchased Services	\$112,937.79	\$200,779.78	\$123,619.01	\$437,336.58
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$23,559.48	\$41,883.53	\$12,571.71	\$78,014.72
Sub Total	\$149,416.12	\$265,631.99	\$155,582.68	\$570,630.79
Food Costs	\$128,959.12	\$240,944.42	\$116,599.47	\$486,503.01
Indirect Costs	\$7,314.63	\$13,004.83	\$10,979.75	\$31,299.21
Total Program Cost	\$285,689.87	\$519,581.24	\$283,161.90	\$1,088,433.01
Capital Outlay	\$0.00	\$0.00	\$41,978.13	\$41,978.13

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

New Haven Community Schools (50170)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$124,801.46
Local (11x-15x, 17x-19x)	\$7,865.33	Total School Meals Revenue	\$510,555.17
Pupil (161)	\$89,491.30	Total School Meals Cost w/o CO	\$484,634.59
Patron (162)	\$4,703.58	Capital Outlay	\$6,142.59
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$11,494.22	School Meals Ending Fund Balance	\$144,579.45
Catering (165)	\$8,792.56	Allowable Fund Balance	\$161,544.86
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$122,346.99		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$21,551.94	*Maximum Allowable Indirect	\$38,128.83
Federal (41x)	\$341,344.80	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,311.44		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$510,555.17		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$25,758.00	\$73,738.00	\$1,514.76	\$101,010.76
Benefits	\$10,313.00	\$29,525.00	\$608.13	\$40,446.13
Purchased Services	\$25,300.00	\$73,699.00	\$1,536.26	\$100,535.26
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,879.00	\$10,034.00	\$287.07	\$12,200.07
Sub Total	\$63,250.00	\$186,996.00	\$3,946.22	\$254,192.22
Food Costs	\$28,078.00	\$149,948.00	\$29,616.37	\$207,642.37
Indirect Costs	\$5,444.00	\$16,983.00	\$373.00	\$22,800.00
Total Program Cost	\$96,772.00	\$353,927.00	\$33,935.59	\$484,634.59
Capital Outlay	\$1,566.00	\$4,484.00	\$92.59	\$6,142.59

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Richmond Community Schools (50180)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$92,825.49
Local (11x-15x, 17x-19x)	\$5,186.60	Total School Meals Revenue	\$431,690.29
Pupil (161)	\$63,778.10	Total School Meals Cost w/o CO	\$411,974.20
Patron (162)	\$2,856.33	Capital Outlay	\$45,257.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$106,351.15	School Meals Ending Fund Balance	\$67,284.58
Catering (165)	\$0.00	Allowable Fund Balance	\$137,324.73
Other (169)	\$2,505.30	Excess Fund Balance	\$0.00
Total Local (1xx)	\$180,677.48		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.39%
State (31x)	\$25,863.99	*Maximum Allowable Indirect	\$20,036.92
Federal (41x)	\$178,033.47	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,627.35		
Bonus Commodity (482)	\$0.00		
Another Public School	\$26,488.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$431,690.29		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13,843.00	\$86,979.11	\$0.00	\$100,822.11
Benefits	\$6,329.00	\$36,002.54	\$0.00	\$42,331.54
Purchased Services	\$219.00	\$89,652.14	\$0.00	\$89,871.14
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$777.00	\$5,017.28	\$0.00	\$5,794.28
Sub Total	\$21,168.00	\$217,651.07	\$0.00	\$238,819.07
Food Costs	\$6,646.00	\$143,049.15	\$23,459.98	\$173,155.13
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$27,814.00	\$360,700.22	\$23,459.98	\$411,974.20
Capital Outlay	\$0.00	\$45,257.00	\$0.00	\$45,257.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Romeo Community Schools (50190)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$159,747.54
Local (11x-15x, 17x-19x)	\$28,909.12	Total School Meals Revenue	\$1,267,484.13
Pupil (161)	\$357,554.11	Total School Meals Cost w/o CO	\$1,285,176.78
Patron (162)	\$1,683.09	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$193,501.81	School Meals Ending Fund Balance	\$142,054.89
Catering (165)	\$0.00	Allowable Fund Balance	\$428,392.26
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$581,648.13		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.17%
State (31x)	\$46,314.72	*Maximum Allowable Indirect	\$96,315.82
Federal (41x)	\$570,296.71	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$69,224.57		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,267,484.13		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$31,334.00	\$307,077.35	\$79,380.00	\$417,791.35
Benefits	\$18,242.00	\$178,773.42	\$46,213.00	\$243,228.42
Purchased Services	\$328.00	\$3,264.37	\$774.97	\$4,367.34
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$989.00	\$10,834.34	\$2,506.00	\$14,329.34
Sub Total	\$50,893.00	\$499,949.48	\$128,873.97	\$679,716.45
Food Costs	\$34,303.00	\$335,030.76	\$156,126.57	\$525,460.33
Indirect Costs	\$6,000.00	\$58,800.00	\$15,200.00	\$80,000.00
Total Program Cost	\$91,196.00	\$893,780.24	\$300,200.54	\$1,285,176.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

South Lake Schools (50200)

Revenue		School Meals Beginning Fund Balance	\$250,337.65
Local (11x-15x, 17x-19x)	\$186.54	Total School Meals Revenue	\$979,163.40
Pupil (161)	\$99,638.05	Total School Meals Cost w/o CO	\$959,271.86
Patron (162)	\$122.90	Capital Outlay	\$47,032.86
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$108,006.62	School Meals Ending Fund Balance	\$223,196.33
Catering (165)	\$55,301.00	Allowable Fund Balance	\$319,757.29
Other (169)	\$3,433.38	Excess Fund Balance	\$0.00
Total Local (1xx)	\$266,688.49		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.06%
State (31x)	\$41,248.38	*Maximum Allowable Indirect	\$36,340.43
Federal (41x)	\$626,092.01	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$45,134.52		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$979,163.40		
		2014	2015
		Breakfast Meals Served	113,966 105,099
		Breakfast Cost per Meal	\$1.39 \$1.49
		Lunch Meals Served	188,967 183,593
		Lunch Cost per meal	\$3.55 \$3.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$57,689.52	\$190,972.93	\$29,946.33	\$278,608.78
Benefits	\$27,739.72	\$102,186.88	\$16,452.54	\$146,379.14
Purchased Services	\$2,315.93	\$13,136.27	\$2,495.15	\$17,947.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,032.00	\$5,823.03	\$1,083.49	\$7,938.52
Sub Total	\$88,777.17	\$312,119.11	\$49,977.51	\$450,873.79
Food Costs	\$63,928.50	\$357,447.34	\$56,022.23	\$477,398.07
Indirect Costs	\$4,340.00	\$22,630.00	\$4,030.00	\$31,000.00
Total Program Cost	\$157,045.67	\$692,196.45	\$110,029.74	\$959,271.86
Capital Outlay	\$1,510.00	\$43,894.86	\$1,628.00	\$47,032.86

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Utica Community Schools (50210)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$3,925,572.90
Local (11x-15x, 17x-19x)	\$402.63	Total School Meals Revenue		\$7,826,450.11
Pupil (161)	\$1,418,330.40	Total School Meals Cost w/o CO		\$7,426,963.89
Patron (162)	\$21,215.05	Capital Outlay		\$1,571,625.12
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$2,383,170.93	School Meals Ending Fund Balance		\$2,753,434.00
Catering (165)	\$34,340.24	Allowable Fund Balance		\$2,475,654.63
Other (169)	\$27,825.60	Excess Fund Balance		\$277,779.37
Total Local (1xx)	\$3,885,284.85			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		8.31%
State (31x)	\$209,416.45	*Maximum Allowable Indirect		\$279,711.95
Federal (41x)	\$3,355,438.17	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$343,839.24			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$32,471.40			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$7,826,450.11			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$183,536.42	\$1,317,697.41	\$381,191.04	\$1,882,424.87
Benefits	\$68,110.39	\$671,373.92	\$233,521.36	\$973,005.67
Purchased Services	\$34,840.13	\$327,582.17	\$62,457.31	\$424,879.61
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$9,843.43	\$66,217.15	\$9,597.35	\$85,657.93
Sub Total	\$296,330.37	\$2,382,870.65	\$686,767.06	\$3,365,968.08
Food Costs	\$547,961.77	\$2,054,856.65	\$1,202,471.66	\$3,805,290.08
Indirect Costs	\$22,681.30	\$179,438.61	\$53,585.82	\$255,705.73
Total Program Cost	\$866,973.44	\$4,617,165.91	\$1,942,824.54	\$7,426,963.89
Capital Outlay	\$31,432.50	\$927,258.82	\$612,933.80	\$1,571,625.12

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Van Dyke Public Schools (50220)

Revenue		School Meals Beginning Fund Balance	\$942,014.48
Local (11x-15x, 17x-19x)	\$399.84	Total School Meals Revenue	\$1,989,291.22
Pupil (161)	\$438.42	Total School Meals Cost w/o CO	\$1,914,041.32
Patron (162)	\$1,901.71	Capital Outlay	\$320,673.57
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$10,504.41	School Meals Ending Fund Balance	\$696,590.81
Catering (165)	\$38,089.00	Allowable Fund Balance	\$638,013.77
Other (169)	\$0.00	Excess Fund Balance	\$58,577.04
Total Local (1xx)	\$51,333.38		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$51,734.31	*Maximum Allowable Indirect	\$126,365.32
Federal (41x)	\$1,788,492.42	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$97,731.11		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,989,291.22		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$158,204.00	\$287,768.00	\$46,737.30	\$492,709.30
Benefits	\$87,134.00	\$169,712.15	\$11,566.58	\$268,412.73
Purchased Services	\$3,839.00	\$7,479.26	\$18,547.89	\$29,866.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$16,524.00	\$32,121.79	\$2,801.48	\$51,447.27
Sub Total	\$265,701.00	\$497,081.20	\$79,653.25	\$842,435.45
Food Costs	\$283,199.00	\$549,740.96	\$114,565.91	\$947,505.87
Indirect Costs	\$39,855.00	\$77,620.00	\$6,625.00	\$124,100.00
Total Program Cost	\$588,755.00	\$1,124,442.16	\$200,844.16	\$1,914,041.32
Capital Outlay	\$109,029.00	\$211,644.57	\$0.00	\$320,673.57

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Warren Consolidated Schools (50230)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$419,134.77
Local (11x-15x, 17x-19x)	\$568,191.34	Total School Meals Revenue	\$7,425,541.69
Pupil (161)	\$894,065.38	Total School Meals Cost w/o CO	\$7,356,382.44
Patron (162)	\$19,342.12	Capital Outlay	\$71,717.27
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$497,642.91	School Meals Ending Fund Balance	\$416,576.75
Catering (165)	\$0.00	Allowable Fund Balance	\$2,452,127.48
Other (169)	\$453,887.99	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,433,129.74		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.91%
State (31x)	\$237,626.81	*Maximum Allowable Indirect	\$567,076.60
Federal (41x)	\$4,332,566.39	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$421,144.00		
Bonus Commodity (482)	\$1,074.75		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$7,425,541.69		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$403,698.68	\$850,256.54	\$991,806.13	\$2,245,761.35
Benefits	\$302,515.42	\$642,460.22	\$681,561.81	\$1,626,537.45
Purchased Services	\$13,747.37	\$60,862.50	\$25,956.06	\$100,565.93
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$902.06	\$12,451.85	\$90,536.19	\$103,890.10
Sub Total	\$720,863.53	\$1,566,031.11	\$1,789,860.19	\$4,076,754.83
Food Costs	\$388,258.45	\$1,718,902.79	\$1,072,466.37	\$3,179,627.61
Indirect Costs	\$13,670.00	\$60,520.00	\$25,810.00	\$100,000.00
Total Program Cost	\$1,122,791.98	\$3,345,453.90	\$2,888,136.56	\$7,356,382.44
Capital Outlay	\$0.00	\$0.00	\$71,717.27	\$71,717.27

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Warren Woods Public Schools (50240)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$380,453.17
Local (11x-15x, 17x-19x)	\$12,270.50	Total School Meals Revenue	\$1,641,876.59
Pupil (161)	\$255,356.54	Total School Meals Cost w/o CO	\$1,570,767.51
Patron (162)	\$4,301.78	Capital Outlay	\$18,899.78
Milk (163)	\$0.00	Prior Period Adjustment	\$1,528.88
Ala Carte (164)	\$129,518.56	School Meals Ending Fund Balance	\$434,191.35
Catering (165)	\$42,169.63	Allowable Fund Balance	\$523,589.17
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$443,617.01		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.58%
State (31x)	\$81,695.03	*Maximum Allowable Indirect	\$97,879.27
Federal (41x)	\$989,951.96	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$84,110.59		
Bonus Commodity (482)	\$0.00		
Another Public School	\$42,502.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,641,876.59		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$112,750.13	\$253,274.74	\$76,068.29	\$442,093.16
Benefits	\$62,272.59	\$134,745.28	\$36,991.07	\$234,008.94
Purchased Services	\$5,435.21	\$13,010.66	\$8,115.29	\$26,561.16
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,820.52	\$10,820.56	\$2,456.14	\$18,097.22
Sub Total	\$185,278.45	\$411,851.24	\$123,630.79	\$720,760.48
Food Costs	\$196,173.78	\$400,593.52	\$178,239.73	\$775,007.03
Indirect Costs	\$20,068.03	\$44,897.96	\$10,034.01	\$75,000.00
Total Program Cost	\$401,520.26	\$857,342.72	\$311,904.53	\$1,570,767.51
Capital Outlay	\$3,226.48	\$10,942.62	\$4,730.68	\$18,899.78

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Macomb Academy (50901)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	6.95%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$57,325.00	\$114,969.00	\$8,307.00	\$180,601.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$57,325.00	\$114,969.00	\$8,307.00	\$180,601.00
Food Costs	\$124,640.00	\$279,610.00	\$109,237.00	\$513,487.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$181,965.00	\$394,579.00	\$117,544.00	\$694,088.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Huron Academy (50903)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$170,562.00
Pupil (161)	\$25,912.00	Total School Meals Cost w/o CO	\$170,561.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1.00
Catering (165)	\$0.00	Allowable Fund Balance	\$56,853.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$25,912.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,415.00	*Maximum Allowable Indirect	\$10,617.75
Federal (41x)	\$109,739.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,290.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$26,206.00		
Total School Meals Revenue	\$170,562.00		
		2014	2015
		Breakfast Meals Served	3,325
		Breakfast Cost per Meal	\$2.69
		Lunch Meals Served	41,314
		Lunch Cost per meal	\$4.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$4,012.00	\$66,773.00	\$0.00	\$70,785.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$4,012.00	\$66,773.00	\$0.00	\$70,785.00
Food Costs	\$5,358.00	\$89,128.00	\$5,290.00	\$99,776.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$9,370.00	\$155,901.00	\$5,290.00	\$170,561.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Global Preparatory Academy (50904)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$3,160.60
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$116,749.41
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$100,770.38
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$19,139.63
Catering (165)	\$0.00	Allowable Fund Balance	\$33,590.13
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,476.97	*Maximum Allowable Indirect	\$21.28
Federal (41x)	\$104,881.36	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,391.08		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$116,749.41		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$141.86	\$0.00	\$141.86
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$141.86	\$0.00	\$141.86
Food Costs	\$20,986.04	\$70,251.40	\$9,391.08	\$100,628.52
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$20,986.04	\$70,393.26	\$9,391.08	\$100,770.38
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Arts Academy in the Woods (50905)

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$27,021.39
Pupil (161)	\$1,329.96	Total School Meals Cost w/o CO	\$27,021.39
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$908.49	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$9,007.13
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,238.45		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.32%
State (31x)	\$2,202.12	*Maximum Allowable Indirect	\$3,058.82
Federal (41x)	\$21,430.46	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,150.36		
Total School Meals Revenue	\$27,021.39		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$27,021.39	\$0.00	\$27,021.39
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$27,021.39	\$0.00	\$27,021.39
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$27,021.39	\$0.00	\$27,021.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Merritt Academy (50906)

Revenue		School Meals Beginning Fund Balance	\$16,317.41
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$104,497.96
Pupil (161)	\$16,025.32	Total School Meals Cost w/o CO	\$102,639.32
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$18,176.05
Catering (165)	\$0.00	Allowable Fund Balance	\$34,213.11
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$16,025.32		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.99%
State (31x)	\$3,460.37	*Maximum Allowable Indirect	\$1,610.88
Federal (41x)	\$85,012.27	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$104,497.96		
		2014	2015
		Breakfast Meals Served	7,277
		Breakfast Cost per Meal	\$0.31
		Lunch Meals Served	31,147
		Lunch Cost per meal	\$3.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$2,463.59	\$15,204.97	\$0.00	\$17,668.56
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$35.00	\$215.00	\$0.00	\$250.00
Sub Total	\$2,498.59	\$15,419.97	\$0.00	\$17,918.56
Food Costs	\$12,070.52	\$72,650.24	\$0.00	\$84,720.76
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$14,569.11	\$88,070.21	\$0.00	\$102,639.32
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mt. Clemens Montessori Academy (50908)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$24,046.00
Pupil (161)	\$24,046.00	Total School Meals Cost w/o CO	\$23,224.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$822.00
Catering (165)	\$0.00	Allowable Fund Balance	\$7,741.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$24,046.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$24,046.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$0.00	\$23,224.00	\$0.00	\$23,224.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$23,224.00	\$0.00	\$23,224.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Prevail Academy (50909)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$295,304.00
Pupil (161)	\$20,517.00	Total School Meals Cost w/o CO	\$295,304.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$98,434.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$20,517.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$6,661.00	*Maximum Allowable Indirect	\$44,295.60
Federal (41x)	\$250,258.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,355.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,513.00		
Total School Meals Revenue	\$295,304.00		
		2014	2015
		Breakfast Meals Served	21,728
		Breakfast Cost per Meal	\$1.90
		Lunch Meals Served	66,757
		Lunch Cost per meal	\$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$49,629.00	\$233,320.00	\$12,355.00	\$295,304.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$49,629.00	\$233,320.00	\$12,355.00	\$295,304.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$49,629.00	\$233,320.00	\$12,355.00	\$295,304.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Academy of Warren (50911)

Revenue		School Meals Beginning Fund Balance	\$28,389.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$407,330.00
Pupil (161)	\$44.00	Total School Meals Cost w/o CO	\$435,719.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$145,239.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$44.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,388.00	*Maximum Allowable Indirect	\$10,409.55
Federal (41x)	\$347,484.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,898.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$28,516.00		
Total School Meals Revenue	\$407,330.00		
		2014	2015
		Breakfast Meals Served	35,297 35,939
		Breakfast Cost per Meal	\$1.97 \$2.31
		Lunch Meals Served	84,438 85,437
		Lunch Cost per meal	\$3.15 \$3.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$13,892.00	\$52,404.00	\$3,101.00	\$69,397.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$13,892.00	\$52,404.00	\$3,101.00	\$69,397.00
Food Costs	\$69,150.00	\$260,836.00	\$36,336.00	\$366,322.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$83,042.00	\$313,240.00	\$39,437.00	\$435,719.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Reach Charter Academy (50912)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$259,622.00
Pupil (161)	\$22,041.00	Total School Meals Cost w/o CO	\$259,622.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$86,540.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$22,041.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$6,761.00	*Maximum Allowable Indirect	\$38,943.30
Federal (41x)	\$215,420.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,353.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,047.00		
Total School Meals Revenue	\$259,622.00		
		2014	2015
		Breakfast Meals Served	17,515
		Breakfast Cost per Meal	\$1.95
		Lunch Meals Served	55,781
		Lunch Cost per meal	\$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$35,276.00	\$213,993.00	\$10,353.00	\$259,622.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$35,276.00	\$213,993.00	\$10,353.00	\$259,622.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$35,276.00	\$213,993.00	\$10,353.00	\$259,622.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Noor International Academy (50913)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$82,034.13
Pupil (161)	\$16,849.98	Total School Meals Cost w/o CO	\$82,034.13
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$27,344.71
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$16,849.98		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,009.96	*Maximum Allowable Indirect	\$2,714.38
Federal (41x)	\$51,963.55	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$11,210.64		
Total School Meals Revenue	\$82,034.13		
		2014	2015
		Breakfast Meals Served	7,967 10,243
		Breakfast Cost per Meal	\$2.19 \$1.49
		Lunch Meals Served	13,683 16,570
		Lunch Cost per meal	\$2.97 \$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$3,513.05	\$10,201.91	\$13,714.96
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$280.93	\$4,100.00	\$4,380.93
Sub Total	\$0.00	\$3,793.98	\$14,301.91	\$18,095.89
Food Costs	\$15,282.64	\$43,215.00	\$5,440.60	\$63,938.24
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$15,282.64	\$47,008.98	\$19,742.51	\$82,034.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$559.73	\$559.73
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$679.97	\$679.97
Sub Total	\$0.00	\$0.00	\$1,239.70	\$1,239.70
Food Costs	\$13,095.60	\$95,541.69	\$0.00	\$108,637.29
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$13,095.60	\$95,541.69	\$1,239.70	\$109,876.99
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Rising Stars Academy (50915)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$2,374.95
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$18,870.42
Pupil (161)	\$1,365.03	Total School Meals Cost w/o CO	\$21,245.37
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$7,081.79
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,365.03		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$85.15	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$15,716.10	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,704.14		
Total School Meals Revenue	\$18,870.42		
		2014	2015
		Breakfast Meals Served	3,105
		Breakfast Cost per Meal	\$1.06
		Lunch Meals Served	3,056
		Lunch Cost per meal	\$3.18

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$1,866.25	\$5,597.75	\$0.00	\$7,464.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$209.00	\$0.00	\$209.00
Sub Total	\$1,866.25	\$5,806.75	\$0.00	\$7,673.00
Food Costs	\$3,214.45	\$10,357.92	\$0.00	\$13,572.37
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$5,080.70	\$16,164.67	\$0.00	\$21,245.37
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Success Mile Academy (50916)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$134,279.26
Pupil (161)	\$491.35	Total School Meals Cost w/o CO	\$134,279.26
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$44,759.75
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$491.35		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$116,753.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$17,034.39		
Total School Meals Revenue	\$134,279.26		
		2014	2015
		Breakfast Meals Served	6,591 6,772
		Breakfast Cost per Meal	\$2.33 \$1.85
		Lunch Meals Served	17,229 34,797
		Lunch Cost per meal	\$4.78 \$3.50

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$2,714.12	\$26,292.17	\$0.00	\$29,006.29
Benefits	\$313.18	\$4,901.39	\$0.00	\$5,214.57
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$3,027.30	\$31,193.56	\$0.00	\$34,220.86
Food Costs	\$9,493.46	\$90,521.15	\$43.79	\$100,058.40
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$12,520.76	\$121,714.71	\$43.79	\$134,279.26
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Manistee ISD (51000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bear Lake Schools (51020)

Revenue		School Meals Beginning Fund Balance	\$36,291.19
Local (11x-15x, 17x-19x)	\$4,748.89	Total School Meals Revenue	\$136,583.59
Pupil (161)	\$26,366.07	Total School Meals Cost w/o CO	\$151,831.87
Patron (162)	\$1,038.22	Capital Outlay	\$0.00
Milk (163)	\$242.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$1,409.40	School Meals Ending Fund Balance	\$21,042.91
Catering (165)	\$0.00	Allowable Fund Balance	\$50,610.62
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$33,804.58		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,388.32	*Maximum Allowable Indirect	\$12,139.83
Federal (41x)	\$85,036.69	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,064.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,290.00		
Total School Meals Revenue	\$136,583.59		
		2014	2015
		Breakfast Meals Served	10,883
		Breakfast Cost per Meal	\$1.99
		Lunch Meals Served	32,825
		Lunch Cost per meal	\$3.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,665.09	\$28,797.54	\$2,266.04	\$36,728.67
Benefits	\$3,035.96	\$15,432.81	\$1,214.39	\$19,683.16
Purchased Services	\$3,156.84	\$16,047.26	\$1,262.74	\$20,466.84
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$625.23	\$3,178.23	\$250.09	\$4,053.55
Sub Total	\$12,483.12	\$63,455.84	\$4,993.26	\$80,932.22
Food Costs	\$9,691.88	\$49,267.02	\$11,940.75	\$70,899.65
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$22,175.00	\$112,722.86	\$16,934.01	\$151,831.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Kaleva Norman Dickson School District (51045)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$29,233.33
Local (11x-15x, 17x-19x)	\$1,834.90	Total School Meals Revenue	\$325,442.65
Pupil (161)	\$31,351.08	Total School Meals Cost w/o CO	\$320,127.69
Patron (162)	\$2,160.40	Capital Outlay	\$0.00
Milk (163)	\$281.75	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$1,328.00	School Meals Ending Fund Balance	\$34,548.29
Catering (165)	\$2,455.80	Allowable Fund Balance	\$106,709.23
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$39,411.93		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$19,561.37	*Maximum Allowable Indirect	\$20,555.90
Federal (41x)	\$247,147.35	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,872.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$3,450.00		
Total School Meals Revenue	\$325,442.65		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$21,354.92	\$40,758.51	\$2,669.37	\$64,782.80
Benefits	\$12,523.67	\$26,764.74	\$3,252.26	\$42,540.67
Purchased Services	\$9,422.48	\$17,983.95	\$1,177.81	\$28,584.24
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$373.02	\$711.96	\$46.63	\$1,131.61
Sub Total	\$43,674.09	\$86,219.16	\$7,146.07	\$137,039.32
Food Costs	\$55,121.00	\$105,205.25	\$22,762.12	\$183,088.37
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$98,795.09	\$191,424.41	\$29,908.19	\$320,127.69
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Onekama Consolidated Schools (51060)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$44,998.57
Local (11x-15x, 17x-19x)	\$12,926.76	Total School Meals Revenue	\$219,280.25
Pupil (161)	\$49,390.28	Total School Meals Cost w/o CO	\$220,812.52
Patron (162)	\$4,782.91	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$8,745.03	School Meals Ending Fund Balance	\$43,466.30
Catering (165)	\$0.00	Allowable Fund Balance	\$73,604.17
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$75,844.98		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,757.59	*Maximum Allowable Indirect	\$16,940.87
Federal (41x)	\$120,022.68	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,135.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,520.00		
Total School Meals Revenue	\$219,280.25		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,643.00	\$32,923.68	\$3,527.54	\$44,094.22
Benefits	\$5,387.64	\$23,208.26	\$2,486.60	\$31,082.50
Purchased Services	\$6,009.91	\$25,888.88	\$2,773.81	\$34,672.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$535.57	\$2,307.07	\$247.18	\$3,089.82
Sub Total	\$19,576.12	\$84,327.89	\$9,035.13	\$112,939.14
Food Costs	\$16,594.65	\$71,484.66	\$19,794.07	\$107,873.38
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$36,170.77	\$155,812.55	\$28,829.20	\$220,812.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Manistee Area Public Schools (51070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$212,477.89
Local (11x-15x, 17x-19x)	\$825.45	Total School Meals Revenue	\$806,173.81
Pupil (161)	\$158,259.52	Total School Meals Cost w/o CO	\$781,443.35
Patron (162)	\$10,142.12	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$49,353.36	School Meals Ending Fund Balance	\$237,208.35
Catering (165)	\$32,585.27	Allowable Fund Balance	\$260,481.12
Other (169)	\$341.95	Excess Fund Balance	\$0.00
Total Local (1xx)	\$251,507.67		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$28,143.92	*Maximum Allowable Indirect	\$57,180.93
Federal (41x)	\$483,796.22	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$42,726.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$806,173.81		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$30,626.45	\$141,902.54	\$31,647.32	\$204,176.31
Benefits	\$20,538.19	\$95,160.26	\$21,222.80	\$136,921.25
Purchased Services	\$610.35	\$2,827.97	\$630.70	\$4,069.02
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,405.95	\$25,047.54	\$5,586.14	\$36,039.63
Sub Total	\$57,180.94	\$264,938.31	\$59,086.96	\$381,206.21
Food Costs	\$45,049.53	\$208,729.50	\$89,277.18	\$343,056.21
Indirect Costs	\$8,577.14	\$39,740.75	\$8,863.04	\$57,180.93
Total Program Cost	\$110,807.61	\$513,408.56	\$157,227.18	\$781,443.35
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Casman Alternative Academy (51903)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Michigan Great Lakes Virtual Academy (51905)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)

State (31x)

Federal (41x)

Commodity (481)

Bonus Commodity (482)

Another Public School

Other Finance Source (511-517,519
-54x, 59x)

Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

Indirect Rate

***Maximum Allowable Indirect**

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Marquette-Alger RESA (52000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)	2014	2015
Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

NICE Community School District (52015)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$41,018.78
Local (11x-15x, 17x-19x)	\$311.56	Total School Meals Revenue	\$394,586.89
Pupil (161)	\$87,581.69	Total School Meals Cost w/o CO	\$387,482.01
Patron (162)	\$3,414.65	Capital Outlay	\$1,533.25
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$103,084.60	School Meals Ending Fund Balance	\$46,590.41
Catering (165)	\$1,100.00	Allowable Fund Balance	\$129,160.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$195,492.50		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.95%
State (31x)	\$30,223.99	*Maximum Allowable Indirect	\$24,772.70
Federal (41x)	\$148,905.01	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$19,965.39		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$394,586.89		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,980.80	\$93,073.51	\$0.00	\$103,054.31
Benefits	\$8,653.85	\$70,900.00	\$0.00	\$79,553.85
Purchased Services	\$144.43	\$14,576.24	\$0.00	\$14,720.67
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$9,369.33	\$604.73	\$9,974.06
Sub Total	\$18,779.08	\$187,919.08	\$604.73	\$207,302.89
Food Costs	\$16,425.35	\$108,759.86	\$54,993.91	\$180,179.12
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$35,204.43	\$296,678.94	\$55,598.64	\$387,482.01
Capital Outlay	\$0.00	\$1,533.25	\$0.00	\$1,533.25

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$64,531.44	\$133,096.09	\$10,903.97	\$208,531.50
Benefits	\$39,481.74	\$81,431.11	\$4,574.92	\$125,487.77
Purchased Services	\$5,469.47	\$11,280.82	\$3,543.84	\$20,294.13
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,090.30	\$10,498.76	\$318.14	\$15,907.20
Sub Total	\$114,572.95	\$236,306.78	\$19,340.87	\$370,220.60
Food Costs	\$76,540.96	\$157,865.74	\$41,465.53	\$275,872.23
Indirect Costs	\$12,640.81	\$26,071.68	\$790.05	\$39,502.54
Total Program Cost	\$203,754.72	\$420,244.20	\$61,596.45	\$685,595.37
Capital Outlay	\$5,184.25	\$10,692.51	\$324.02	\$16,200.78

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Negaunee Public Schools (52090)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$659.85	Total School Meals Revenue	\$783,457.62
Pupil (161)	\$248,076.72	Total School Meals Cost w/o CO	\$779,109.13
Patron (162)	\$0.00	Capital Outlay	\$4,348.49
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$38,133.65	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$517.50	Allowable Fund Balance	\$259,703.04
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$287,387.72		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.18%
State (31x)	\$40,433.30	*Maximum Allowable Indirect	\$84,109.59
Federal (41x)	\$356,574.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$26,717.27		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$26,974.38		
Fund Modifications (6xx)	\$45,370.04		
Total School Meals Revenue	\$783,457.62		
		2014	2015
		Breakfast Meals Served	42,499 41,087
		Breakfast Cost per Meal	\$2.36 \$2.39
		Lunch Meals Served	200,723 184,382
		Lunch Cost per meal	\$3.41 \$3.43

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$40,431.05	\$195,167.83	\$0.00	\$235,598.88
Benefits	\$15,761.51	\$119,123.01	\$66.97	\$134,951.49
Purchased Services	\$41,942.07	\$313,720.66	\$21,625.31	\$377,288.04
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$258.20	\$4,225.29	\$0.00	\$4,483.49
Sub Total	\$98,392.83	\$632,236.79	\$21,692.28	\$752,321.90
Food Costs	\$0.00	\$69.96	\$26,717.27	\$26,787.23
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$98,392.83	\$632,306.75	\$48,409.55	\$779,109.13
Capital Outlay	\$0.00	\$4,348.49	\$0.00	\$4,348.49

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Powell Township Schools (52100)

Revenue		School Meals Beginning Fund Balance	\$771.70
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$68,727.89
Pupil (161)	\$4,812.00	Total School Meals Cost w/o CO	\$68,657.95
Patron (162)	\$1,448.25	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$841.64
Catering (165)	\$0.00	Allowable Fund Balance	\$22,885.98
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$6,260.25		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.61%
State (31x)	\$822.18	*Maximum Allowable Indirect	\$6,463.95
Federal (41x)	\$14,439.40	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$1,230.72		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$45,975.34		
Total School Meals Revenue	\$68,727.89		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,144.44	\$12,346.68	\$3,086.67	\$20,577.79
Benefits	\$5,523.12	\$13,255.54	\$3,313.90	\$22,092.56
Purchased Services	\$234.81	\$563.54	\$140.89	\$939.24
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$158.43	\$380.26	\$95.07	\$633.76
Sub Total	\$11,060.80	\$26,546.02	\$6,636.53	\$44,243.35
Food Costs	\$6,167.04	\$10,031.95	\$1,751.66	\$17,950.65
Indirect Costs	\$1,615.98	\$3,878.37	\$969.60	\$6,463.95
Total Program Cost	\$18,843.82	\$40,456.34	\$9,357.79	\$68,657.95
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,743.36	\$25,157.93	\$5,633.40	\$36,534.69
Benefits	\$2,456.72	\$11,014.52	\$2,449.67	\$15,920.91
Purchased Services	\$68.32	\$408.35	\$132.93	\$609.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$225.33	\$1,183.79	\$300.44	\$1,709.56
Sub Total	\$8,493.73	\$37,764.59	\$8,516.44	\$54,774.76
Food Costs	\$2,889.52	\$20,514.56	\$7,521.93	\$30,926.01
Indirect Costs	\$1,274.06	\$5,664.69	\$1,277.46	\$8,216.21
Total Program Cost	\$12,657.31	\$63,943.84	\$17,315.83	\$93,916.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,330.00	\$6,495.00	\$0.00	\$10,825.00
Benefits	\$1,820.31	\$2,730.48	\$0.00	\$4,550.79
Purchased Services	\$345.78	\$518.67	\$0.00	\$864.45
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$412.51	\$618.77	\$0.00	\$1,031.28
Sub Total	\$6,908.60	\$10,362.92	\$0.00	\$17,271.52
Food Costs	\$1,851.32	\$2,965.47	\$427.99	\$5,244.78
Indirect Costs	\$1,036.29	\$1,554.44	\$0.00	\$2,590.73
Total Program Cost	\$9,796.21	\$14,882.83	\$427.99	\$25,107.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$32,310.16	\$193,860.91	\$4,615.73	\$230,786.80
Benefits	\$20,199.20	\$121,195.51	\$2,885.63	\$144,280.34
Purchased Services	\$2,092.75	\$12,556.55	\$298.96	\$14,948.26
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,451.95	\$32,711.70	\$778.85	\$38,942.50
Sub Total	\$60,054.06	\$360,324.67	\$8,579.17	\$428,957.90
Food Costs	\$66,747.73	\$400,486.40	\$71,509.58	\$538,743.71
Indirect Costs	\$1,896.00	\$11,374.00	\$271.00	\$13,541.00
Total Program Cost	\$128,697.79	\$772,185.07	\$80,359.75	\$981,242.61
Capital Outlay	\$4,715.56	\$28,293.36	\$673.65	\$33,682.57

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Ishpeming Public School District No. 1 (52180)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	13.81%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

North Star Academy (52901)

Revenue		School Meals Beginning Fund Balance	\$267.04
Local (11x-15x, 17x-19x)	\$70.25	Total School Meals Revenue	\$124,861.77
Pupil (161)	\$17,719.43	Total School Meals Cost w/o CO	\$125,128.81
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$276.67	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$41,709.60
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$18,066.35		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.28%
State (31x)	\$2,172.46	*Maximum Allowable Indirect	\$2,951.29
Federal (41x)	\$82,734.38	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$21,888.58		
Total School Meals Revenue	\$124,861.77		
		2014	2015
		Breakfast Meals Served	12,689 21,222
		Breakfast Cost per Meal	\$0.89 \$0.76
		Lunch Meals Served	21,983 22,781
		Lunch Cost per meal	\$4.44 \$4.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$17,837.86	\$0.00	\$17,837.86
Benefits	\$0.00	\$8,039.35	\$0.00	\$8,039.35
Purchased Services	\$0.00	\$1,497.15	\$0.00	\$1,497.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$300.15	\$1,034.58	\$0.00	\$1,334.73
Sub Total	\$300.15	\$28,408.94	\$0.00	\$28,709.09
Food Costs	\$15,747.06	\$77,696.40	\$513.27	\$93,956.73
Indirect Costs	\$30.85	\$2,432.14	\$0.00	\$2,462.99
Total Program Cost	\$16,078.06	\$108,537.48	\$513.27	\$125,128.81
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

West Shore Educational Service District (53000)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$28,552.22
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$28,552.22
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$9,517.41
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.27%
State (31x)	\$583.46	*Maximum Allowable Indirect	\$4,074.40
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$27,968.76		
Total School Meals Revenue	\$28,552.22		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$6,739.11	\$0.00	\$6,739.11
Benefits	\$0.00	\$7,954.91	\$0.00	\$7,954.91
Purchased Services	\$0.00	\$13,718.20	\$0.00	\$13,718.20
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$140.00	\$0.00	\$140.00
Sub Total	\$0.00	\$28,552.22	\$0.00	\$28,552.22
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$28,552.22	\$0.00	\$28,552.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mason County Central Schools (53010)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$113,387.96
Local (11x-15x, 17x-19x)	\$152,406.55	Total School Meals Revenue	\$680,904.33
Pupil (161)	\$74,144.42	Total School Meals Cost w/o CO	\$681,229.82
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$200.00
Ala Carte (164)	\$6,025.60	School Meals Ending Fund Balance	\$113,262.47
Catering (165)	\$0.00	Allowable Fund Balance	\$227,076.61
Other (169)	\$2,695.40	Excess Fund Balance	\$0.00
Total Local (1xx)	\$235,271.97		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.46%
State (31x)	\$21,062.52	*Maximum Allowable Indirect	\$55,481.43
Federal (41x)	\$392,988.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$31,580.87		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$680,904.33		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$26,319.68	\$139,221.75	\$4,575.07	\$170,116.50
Benefits	\$23,302.91	\$82,484.74	\$3,933.96	\$109,721.61
Purchased Services	\$28,649.05	\$23,521.27	\$25,889.64	\$78,059.96
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,792.63	\$12,309.35	\$7,688.93	\$25,790.91
Sub Total	\$84,064.27	\$257,537.11	\$42,087.60	\$383,688.98
Food Costs	\$51,288.58	\$160,215.29	\$86,036.97	\$297,540.84
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$135,352.85	\$417,752.40	\$128,124.57	\$681,229.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mason County Eastern Schools (53020)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$28,150.01
Local (11x-15x, 17x-19x)	\$4,597.27	Total School Meals Revenue	\$292,975.64
Pupil (161)	\$38,430.36	Total School Meals Cost w/o CO	\$238,699.95
Patron (162)	\$2,641.40	Capital Outlay	\$25,506.96
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$3,385.51	School Meals Ending Fund Balance	\$56,918.74
Catering (165)	\$0.00	Allowable Fund Balance	\$79,566.65
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)			
	\$49,054.54		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.63%
State (31x)	\$33,346.54	*Maximum Allowable Indirect	\$16,360.31
Federal (41x)	\$196,065.24	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,509.32		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue			
	\$292,975.64		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$12,973.65	\$51,723.32	\$0.00	\$64,696.97
Benefits	\$5,578.01	\$32,186.06	\$0.00	\$37,764.07
Purchased Services	\$104.54	\$23,836.69	\$0.00	\$23,941.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$417.66	\$2,715.39	\$0.00	\$3,133.05
Sub Total	\$19,073.86	\$110,461.46	\$0.00	\$129,535.32
Food Costs	\$22,021.31	\$71,476.52	\$15,666.80	\$109,164.63
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$41,095.17	\$181,937.98	\$15,666.80	\$238,699.95
Capital Outlay	\$768.97	\$24,737.99	\$0.00	\$25,506.96

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Ludington Area School District (53040)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$219,438.13
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$768,396.40
Pupil (161)	\$77,219.87	Total School Meals Cost w/o CO	\$777,912.38
Patron (162)	\$3,035.35	Capital Outlay	\$13,604.37
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$19,487.44	School Meals Ending Fund Balance	\$196,317.78
Catering (165)	\$70,932.82	Allowable Fund Balance	\$259,304.13
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$170,675.48		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.73%
State (31x)	\$28,548.57	*Maximum Allowable Indirect	\$41,191.23
Federal (41x)	\$516,310.62	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$41,975.00		
Bonus Commodity (482)	\$41.00		
Another Public School	\$10,845.73		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$768,396.40		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$41,460.38	\$149,262.60	\$13,303.33	\$204,026.31
Benefits	\$16,818.87	\$60,036.20	\$5,204.29	\$82,059.36
Purchased Services	\$2,680.29	\$10,082.98	\$919.19	\$13,682.46
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$10,792.58	\$40,600.64	\$0.00	\$51,393.22
Sub Total	\$71,752.12	\$259,982.42	\$19,426.81	\$351,161.35
Food Costs	\$78,481.71	\$221,175.72	\$99,093.60	\$398,751.03
Indirect Costs	\$7,280.00	\$20,720.00	\$0.00	\$28,000.00
Total Program Cost	\$157,513.83	\$501,878.14	\$118,520.41	\$777,912.38
Capital Outlay	\$2,856.92	\$10,747.45	\$0.00	\$13,604.37

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mackinac Preparatory Academy (53900)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Mecosta-Osceola ISD (54000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	6.94%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Big Rapids Public Schools (54010)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$54,791.01
Local (11x-15x, 17x-19x)	\$5,745.26	Total School Meals Revenue		\$1,013,883.16
Pupil (161)	\$196,247.90	Total School Meals Cost w/o CO		\$1,015,689.83
Patron (162)	\$9,812.50	Capital Outlay		\$4,686.83
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$105,829.03	School Meals Ending Fund Balance		\$48,297.51
Catering (165)	\$0.00	Allowable Fund Balance		\$338,563.28
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$317,634.69			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$44,976.26	*Maximum Allowable Indirect		\$87,268.33
Federal (41x)	\$591,740.21	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$59,532.00			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$1,013,883.16			
			2014	2015
		Breakfast Meals Served	60,828	61,831
		Breakfast Cost per Meal	\$1.57	\$1.77
		Lunch Meals Served	226,166	214,162
		Lunch Cost per meal	\$1.57	\$3.38

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$56,139.49	\$194,483.22	\$58,950.00	\$309,572.71
Benefits	\$44,913.88	\$155,594.55	\$25,027.88	\$225,536.31
Purchased Services	\$294.19	\$13,120.54	\$1,294.40	\$14,709.13
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$618.21	\$27,572.38	\$3,780.15	\$31,970.74
Sub Total	\$101,965.77	\$390,770.69	\$89,052.43	\$581,788.89
Food Costs	\$7,487.38	\$333,937.10	\$92,476.46	\$433,900.94
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$109,453.15	\$724,707.79	\$181,528.89	\$1,015,689.83
Capital Outlay	\$0.00	\$0.00	\$4,686.83	\$4,686.83

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$77,329.46	\$244,788.16	\$8,682.23	\$330,799.85
Benefits	\$49,625.52	\$157,147.45	\$23,234.99	\$230,007.96
Purchased Services	\$3,818.56	\$8,114.45	\$542.31	\$12,475.32
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,688.79	\$4,704.03	\$676.62	\$8,069.44
Sub Total	\$133,462.33	\$414,754.09	\$33,136.15	\$581,352.57
Food Costs	\$211,169.71	\$280,780.12	\$111,105.88	\$603,055.71
Indirect Costs	\$8,000.00	\$9,500.00	\$0.00	\$17,500.00
Total Program Cost	\$352,632.04	\$705,034.21	\$144,242.03	\$1,201,908.28
Capital Outlay	\$0.00	\$19,103.00	\$0.00	\$19,103.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Morley Stanwood Community Schools (54040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$124,466.04
Local (11x-15x, 17x-19x)	\$64.74	Total School Meals Revenue	\$731,770.54
Pupil (161)	\$100,252.44	Total School Meals Cost w/o CO	\$708,137.67
Patron (162)	\$11,236.88	Capital Outlay	\$33,134.32
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$895.45	School Meals Ending Fund Balance	\$114,964.59
Catering (165)	\$22,638.56	Allowable Fund Balance	\$236,045.89
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$135,088.07		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	7.95%
State (31x)	\$31,064.31	*Maximum Allowable Indirect	\$30,462.14
Federal (41x)	\$528,509.15	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,109.01		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$731,770.54		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,470.20	\$99,252.41	\$13,906.08	\$136,628.69
Benefits	\$18,427.23	\$76,090.63	\$15,498.86	\$110,016.72
Purchased Services	\$44,054.24	\$60,424.90	\$12,505.62	\$116,984.76
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,816.58	\$7,816.58	\$3,908.28	\$19,541.44
Sub Total	\$93,768.25	\$243,584.52	\$45,818.84	\$383,171.61
Food Costs	\$109,475.58	\$118,539.34	\$71,951.14	\$299,966.06
Indirect Costs	\$0.00	\$20,000.00	\$5,000.00	\$25,000.00
Total Program Cost	\$203,243.83	\$382,123.86	\$122,769.98	\$708,137.67
Capital Outlay	\$13,253.73	\$13,253.73	\$6,626.86	\$33,134.32

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$41,752.37	\$119,149.02	\$0.00	\$160,901.39
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$15,390.96	\$0.00	\$15,390.96
Sub Total	\$41,752.37	\$134,539.98	\$0.00	\$176,292.35
Food Costs	\$55,556.78	\$85,910.18	\$16,843.00	\$158,309.96
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$97,309.15	\$220,450.16	\$16,843.00	\$334,602.31
Capital Outlay	\$0.00	\$15,175.74	\$0.00	\$15,175.74

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Menominee ISD (55000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)	2014	2015
Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Carney-Nadeau Public Schools (55010)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$10,919.03
Local (11x-15x, 17x-19x)	\$45.00	Total School Meals Revenue	\$125,853.06
Pupil (161)	\$26,390.21	Total School Meals Cost w/o CO	\$127,600.50
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$9,171.59
Catering (165)	\$0.00	Allowable Fund Balance	\$42,533.50
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)			
	\$26,435.21		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.58%
State (31x)	\$5,456.01	*Maximum Allowable Indirect	\$8,463.51
Federal (41x)	\$86,626.43	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,335.41		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue			
	\$125,853.06		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,312.97	\$29,760.22	\$2,460.95	\$41,534.14
Benefits	\$3,361.42	\$10,741.63	\$888.25	\$14,991.30
Purchased Services	\$275.87	\$881.57	\$72.90	\$1,230.34
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$63.90	\$212.21	\$16.89	\$293.00
Sub Total	\$13,014.16	\$41,595.63	\$3,438.99	\$58,048.78
Food Costs	\$12,053.04	\$38,516.25	\$10,520.43	\$61,089.72
Indirect Costs	\$1,899.18	\$6,060.96	\$501.86	\$8,462.00
Total Program Cost	\$26,966.38	\$86,172.84	\$14,461.28	\$127,600.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$47,319.80	\$169,275.40	\$20,651.46	\$237,246.66
Benefits	\$25,921.62	\$92,728.47	\$10,109.77	\$128,759.86
Purchased Services	\$2,163.51	\$7,739.43	\$740.51	\$10,643.45
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,821.28	\$13,669.71	\$2,195.53	\$19,686.52
Sub Total	\$79,226.21	\$283,413.01	\$33,697.27	\$396,336.49
Food Costs	\$43,340.13	\$155,039.07	\$58,221.74	\$256,600.94
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$122,566.34	\$438,452.08	\$91,919.01	\$652,937.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

North Central Area Schools (55115)

Revenue

		School Meals Beginning Fund Balance	\$8,050.27
Local (11x-15x, 17x-19x)	\$734.31	Total School Meals Revenue	\$227,783.66
Pupil (161)	\$68,667.28	Total School Meals Cost w/o CO	\$234,855.14
Patron (162)	\$799.45	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$978.79
Catering (165)	\$0.00	Allowable Fund Balance	\$78,285.05
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$70,201.04		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.99%
State (31x)	\$8,865.06	*Maximum Allowable Indirect	\$13,768.78
Federal (41x)	\$113,733.27	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,554.29		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$23,430.00		
Total School Meals Revenue	\$227,783.66		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,370.06	\$45,230.57	\$4,801.53	\$66,402.16
Benefits	\$16,837.05	\$46,520.82	\$4,938.49	\$68,296.36
Purchased Services	\$194.92	\$538.58	\$57.17	\$790.67
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$575.99	\$1,591.47	\$168.95	\$2,336.41
Sub Total	\$33,978.02	\$93,881.44	\$9,966.14	\$137,825.60
Food Costs	\$21,072.15	\$58,222.41	\$17,734.98	\$97,029.54
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$55,050.17	\$152,103.85	\$27,701.12	\$234,855.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,525.90	\$63,831.13	\$5,572.05	\$86,929.08
Benefits	\$7,611.35	\$27,721.32	\$2,419.89	\$37,752.56
Purchased Services	\$158.53	\$577.36	\$50.38	\$786.27
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$455.88	\$1,660.34	\$144.94	\$2,261.16
Sub Total	\$25,751.66	\$93,790.15	\$8,187.26	\$127,729.07
Food Costs	\$33,782.08	\$123,037.79	\$25,903.72	\$182,723.59
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$59,533.74	\$216,827.94	\$34,090.98	\$310,452.66
Capital Outlay	\$1,562.49	\$5,690.75	\$496.76	\$7,750.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Nah Tah Wahsh Public School Academy (55901)

Revenue

		School Meals Beginning Fund Balance	\$61,249.00
Local (11x-15x, 17x-19x)	\$182,087.00	Total School Meals Revenue	\$387,999.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$362,744.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$81,857.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$86,504.00
Catering (165)	\$0.00	Allowable Fund Balance	\$120,914.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$263,944.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	0.00%
State (31x)	\$1,420.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$87,103.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,532.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$30,000.00		
Total School Meals Revenue	\$387,999.00		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$182,086.00	\$182,086.00
Sub Total	\$0.00	\$0.00	\$182,086.00	\$182,086.00
Food Costs	\$29,303.00	\$57,801.00	\$93,554.00	\$180,658.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$29,303.00	\$57,801.00	\$275,640.00	\$362,744.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Midland County Educational Service Agency (56000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Midland Public Schools (56010)

Revenue		School Meals Beginning Fund Balance	\$188,969.13
Local (11x-15x, 17x-19x)	\$62,998.50	Total School Meals Revenue	\$2,141,606.25
Pupil (161)	\$842,572.25	Total School Meals Cost w/o CO	\$1,972,312.16
Patron (162)	\$0.00	Capital Outlay	\$39,153.01
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$16,306.26	School Meals Ending Fund Balance	\$319,110.21
Catering (165)	\$0.00	Allowable Fund Balance	\$657,437.39
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$921,877.01		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.20%
State (31x)	\$89,430.90	*Maximum Allowable Indirect	\$123,207.01
Federal (41x)	\$1,018,261.18	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$111,678.91		
Bonus Commodity (482)	\$358.25		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,141,606.25		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$822.83	\$4,093.09	\$778.42	\$5,694.34
Benefits	\$350.53	\$1,743.67	\$331.60	\$2,425.80
Purchased Services	\$145,476.59	\$723,657.94	\$137,623.88	\$1,006,758.41
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$12,309.40	\$61,230.04	\$11,644.61	\$85,184.05
Sub Total	\$158,959.35	\$790,724.74	\$150,378.51	\$1,100,062.60
Food Costs	\$108,455.40	\$539,499.95	\$214,638.21	\$862,593.56
Indirect Costs	\$1,395.29	\$6,940.74	\$1,319.97	\$9,656.00
Total Program Cost	\$268,810.04	\$1,337,165.43	\$366,336.69	\$1,972,312.16
Capital Outlay	\$5,657.61	\$28,143.18	\$5,352.22	\$39,153.01

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Bullock Creek School District (56020)

Fiscal Year: 2015

Revenue

Local (11x-15x, 17x-19x)	\$35,803.25
Pupil (161)	\$145,104.33
Patron (162)	\$10,117.01
Milk (163)	\$0.00
Ala Carte (164)	\$49,598.78
Catering (165)	\$0.00
Other (169)	\$0.00
Total Local (1xx)	\$240,623.37
Intermediate Revenue (2xx)	\$0.00
State (31x)	\$32,915.98
Federal (41x)	\$522,360.89
Commodity (481)	\$45,245.27
Bonus Commodity (482)	\$0.00
Another Public School	\$0.00
Other Finance Source (511-517,519-54x, 59x)	\$42,482.01
Fund Modifications (6xx)	\$7,150.00
Total School Meals Revenue	\$890,777.52

School Meals Beginning Fund Balance	\$184,932.91
Total School Meals Revenue	\$890,777.52
Total School Meals Cost w/o CO	\$881,201.92
Capital Outlay	\$479.49
Prior Period Adjustment	\$0.00
School Meals Ending Fund Balance	\$194,029.02
Allowable Fund Balance	\$293,733.97
Excess Fund Balance	\$0.00

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$55,199.54	\$188,029.29	\$21,319.92	\$264,548.75
Benefits	\$28,404.71	\$96,766.58	\$10,858.86	\$136,030.15
Purchased Services	\$3,155.76	\$10,749.62	\$1,152.53	\$15,057.91
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,272.73	\$11,148.09	\$1,927.46	\$16,348.28
Sub Total	\$90,032.74	\$306,693.58	\$35,258.77	\$431,985.09
Food Costs	\$80,003.51	\$272,520.45	\$76,721.51	\$429,245.47
Indirect Costs	\$4,185.49	\$14,257.25	\$1,528.62	\$19,971.36
Total Program Cost	\$174,221.74	\$593,471.28	\$113,508.90	\$881,201.92
Capital Outlay	\$0.00	\$0.00	\$479.49	\$479.49

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,179.10	\$48,816.81	\$6,724.65	\$64,720.56
Benefits	\$3,240.99	\$17,236.44	\$2,374.37	\$22,851.80
Purchased Services	\$902.95	\$4,802.14	\$661.51	\$6,366.60
Thru another Public School	\$6,025.08	\$32,042.90	\$4,414.00	\$42,481.98
Supplies and Other	\$1,248.14	\$6,637.90	\$914.40	\$8,800.44
Sub Total	\$20,596.26	\$109,536.19	\$15,088.93	\$145,221.38
Food Costs	\$15,243.93	\$81,071.12	\$26,510.22	\$122,825.27
Indirect Costs	\$1,895.80	\$10,082.32	\$1,388.87	\$13,366.99
Total Program Cost	\$37,735.99	\$200,689.63	\$42,988.02	\$281,413.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Meridian Public Schools (56050)

Revenue		School Meals Beginning Fund Balance	\$32,121.15
Local (11x-15x, 17x-19x)	\$23.05	Total School Meals Revenue	\$600,787.53
Pupil (161)	\$97,588.10	Total School Meals Cost w/o CO	\$586,845.62
Patron (162)	\$3,598.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$29,307.75	School Meals Ending Fund Balance	\$46,063.06
Catering (165)	\$26,009.71	Allowable Fund Balance	\$195,615.21
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$156,526.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$33,278.48	*Maximum Allowable Indirect	\$46,374.90
Federal (41x)	\$378,942.77	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$32,039.67		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$600,787.53		
		2014	2015
		Breakfast Meals Served	98,346 116,337
		Breakfast Cost per Meal	\$2.21 \$1.52
		Lunch Meals Served	116,456 109,096
		Lunch Cost per meal	\$2.88 \$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$45,518.74	\$86,616.36	\$10,359.33	\$142,494.43
Benefits	\$14,892.20	\$28,343.67	\$3,389.69	\$46,625.56
Purchased Services	\$29,970.08	\$57,040.77	\$6,821.62	\$93,832.47
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$8,372.83	\$15,934.99	\$1,905.72	\$26,213.54
Sub Total	\$98,753.85	\$187,935.79	\$22,476.36	\$309,166.00
Food Costs	\$78,463.12	\$149,313.80	\$49,902.70	\$277,679.62
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$177,216.97	\$337,249.59	\$72,379.06	\$586,845.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Windover High School (56901)

Revenue		School Meals Beginning Fund Balance	\$757.00
Local (11x-15x, 17x-19x)	\$13,507.00	Total School Meals Revenue	\$48,147.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$44,824.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$4,080.00
Catering (165)	\$0.00	Allowable Fund Balance	\$14,941.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$13,507.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$620.00	*Maximum Allowable Indirect	\$18.00
Federal (41x)	\$34,020.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$48,147.00		
		2014	2015
		Breakfast Meals Served	4,774 8,522
		Breakfast Cost per Meal	\$1.58 \$1.42
		Lunch Meals Served	7,433 8,843
		Lunch Cost per meal	\$2.83 \$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$120.00	\$120.00
Sub Total	\$0.00	\$0.00	\$120.00	\$120.00
Food Costs	\$12,070.00	\$32,634.00	\$0.00	\$44,704.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$12,070.00	\$32,634.00	\$120.00	\$44,824.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Midland Academy of Advanced and Creative Studies

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Academic and Career Education Academy (56903)

Revenue		School Meals Beginning Fund Balance	\$2,258.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$12,872.00
Pupil (161)	\$551.00	Total School Meals Cost w/o CO	\$12,792.00
Patron (162)	\$1,458.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$2,338.00
Catering (165)	\$0.00	Allowable Fund Balance	\$4,264.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,009.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$930.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$9,933.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$12,872.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$0.00	\$12,792.00	\$0.00	\$12,792.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$12,792.00	\$0.00	\$12,792.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Lake City Area School District (57020)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$100,418.04
Local (11x-15x, 17x-19x)	\$60,448.95	Total School Meals Revenue	\$654,174.77
Pupil (161)	\$72,671.34	Total School Meals Cost w/o CO	\$641,034.90
Patron (162)	\$9,231.61	Capital Outlay	\$89.02
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$14,711.75	School Meals Ending Fund Balance	\$113,468.89
Catering (165)	\$0.00	Allowable Fund Balance	\$213,678.30
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$157,063.65		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.80%
State (31x)	\$23,776.31	*Maximum Allowable Indirect	\$39,773.01
Federal (41x)	\$430,285.63	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$36,949.18		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$6,100.00		
Total School Meals Revenue	\$654,174.77		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$29,173.22	\$60,678.08	\$6,136.22	\$95,987.52
Benefits	\$23,672.34	\$49,849.92	\$4,107.07	\$77,629.33
Purchased Services	\$56,631.80	\$105,440.59	\$7,993.07	\$170,065.46
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$8,214.81	\$15,301.08	\$1,070.43	\$24,586.32
Sub Total	\$117,692.17	\$231,269.67	\$19,306.79	\$368,268.63
Food Costs	\$75,197.09	\$140,006.60	\$47,562.58	\$262,766.27
Indirect Costs	\$3,330.00	\$6,200.00	\$470.00	\$10,000.00
Total Program Cost	\$196,219.26	\$377,476.27	\$67,339.37	\$641,034.90
Capital Outlay	\$0.00	\$0.00	\$89.02	\$89.02

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

McBain Rural Agricultural Schools (57030)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$34,918.55
Local (11x-15x, 17x-19x)	\$2,178.32	Total School Meals Revenue	\$447,237.51
Pupil (161)	\$108,055.48	Total School Meals Cost w/o CO	\$436,763.78
Patron (162)	\$0.00	Capital Outlay	\$2,442.53
Milk (163)	\$0.00	Prior Period Adjustment	\$9,257.46
Ala Carte (164)	\$17,693.44	School Meals Ending Fund Balance	\$52,207.21
Catering (165)	\$0.00	Allowable Fund Balance	\$145,587.93
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$127,927.24		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.52%
State (31x)	\$17,853.75	*Maximum Allowable Indirect	\$23,858.80
Federal (41x)	\$275,041.16	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$26,415.36		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$447,237.51		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$22,695.01	\$80,464.11	\$0.00	\$103,159.12
Benefits	\$13,972.30	\$49,538.19	\$5,431.99	\$68,942.48
Purchased Services	\$2,932.03	\$7,927.31	\$0.00	\$10,859.34
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,945.34	\$5,259.64	\$399.57	\$7,604.55
Sub Total	\$41,544.68	\$143,189.25	\$5,831.56	\$190,565.49
Food Costs	\$48,352.25	\$171,430.68	\$26,415.36	\$246,198.29
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$89,896.93	\$314,619.93	\$32,246.92	\$436,763.78
Capital Outlay	\$0.00	\$0.00	\$2,442.53	\$2,442.53

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Monroe ISD (58000)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$10,506.59
Local (11x-15x, 17x-19x)	\$1,847.38	Total School Meals Revenue		\$140,939.65
Pupil (161)	\$10,112.64	Total School Meals Cost w/o CO		\$135,998.49
Patron (162)	\$0.00	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		-\$3,347.22
Ala Carte (164)	\$4,666.15	School Meals Ending Fund Balance		\$12,100.53
Catering (165)	\$0.00	Allowable Fund Balance		\$45,332.83
Other (169)	\$31,199.54	Excess Fund Balance		\$0.00
Total Local (1xx)	\$47,825.71			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		13.11%
State (31x)	\$1,686.47	*Maximum Allowable Indirect		\$8,497.68
Federal (41x)	\$55,645.51	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$4,276.96			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	8,583	9,042
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$3.38	\$2.62
Fund Modifications (6xx)	\$31,505.00	Lunch Meals Served	17,084	19,215
Total School Meals Revenue	\$140,939.65	Lunch Cost per meal	\$4.76	\$4.31

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$11,427.47	\$39,996.16	\$12,062.33	\$63,485.96
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$189.72	\$664.02	\$478.64	\$1,332.38
Sub Total	\$11,617.19	\$40,660.18	\$12,540.97	\$64,818.34
Food Costs	\$12,042.57	\$42,149.01	\$16,988.57	\$71,180.15
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$23,659.76	\$82,809.19	\$29,529.54	\$135,998.49
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Monroe Public Schools (58010)

Revenue

Local (11x-15x, 17x-19x)	\$8,453.35
Pupil (161)	\$356,316.73
Patron (162)	\$33,387.23
Milk (163)	\$0.00
Ala Carte (164)	\$256,707.14
Catering (165)	\$112,098.55
Other (169)	\$30,281.00
Total Local (1xx)	\$797,244.00
Intermediate Revenue (2xx)	\$0.00
State (31x)	\$101,288.05
Federal (41x)	\$1,709,095.52
Commodity (481)	\$137,656.46
Bonus Commodity (482)	\$0.00
Another Public School	\$0.00
Other Finance Source (511-517,519-54x, 59x)	\$0.00
Fund Modifications (6xx)	\$0.00
Total School Meals Revenue	\$2,745,284.03

School Meals Beginning Fund Balance	\$1,059,469.84
Total School Meals Revenue	\$2,745,284.03
Total School Meals Cost w/o CO	\$2,685,059.33
Capital Outlay	\$181,156.48
Prior Period Adjustment	\$0.00
School Meals Ending Fund Balance	\$938,538.06
Allowable Fund Balance	\$895,019.78
Excess Fund Balance	\$43,518.28

Indirect Rate	15.00%
*Maximum Allowable Indirect	\$214,251.72
*N/A for Contracts exceeding \$25K Rule	

	2014	2015
Breakfast Meals Served	217,992	219,936
Breakfast Cost per Meal	\$2.29	\$2.35
Lunch Meals Served	569,907	566,309
Lunch Cost per meal	\$2.83	\$2.95

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$32,850.24	\$102,250.84	\$568.97	\$135,670.05
Benefits	\$13,514.98	\$41,166.34	\$1,864.22	\$56,545.54
Purchased Services	\$244,597.36	\$794,941.43	\$183,448.02	\$1,222,986.81
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,628.47	\$8,542.54	\$1,971.36	\$13,142.37
Sub Total	\$293,591.05	\$946,901.15	\$187,852.57	\$1,428,344.77
Food Costs	\$217,811.62	\$702,887.76	\$306,015.18	\$1,226,714.56
Indirect Costs	\$4,500.00	\$18,000.00	\$7,500.00	\$30,000.00
Total Program Cost	\$515,902.67	\$1,667,788.91	\$501,367.75	\$2,685,059.33
Capital Outlay	\$36,231.30	\$117,751.71	\$27,173.47	\$181,156.48

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Airport Community Schools (58020)

Revenue		School Meals Beginning Fund Balance	\$103,511.96
Local (11x-15x, 17x-19x)	\$2,828.00	Total School Meals Revenue	\$1,128,193.57
Pupil (161)	\$232,426.25	Total School Meals Cost w/o CO	\$1,035,702.25
Patron (162)	\$7,668.30	Capital Outlay	\$5,949.11
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$124,851.96	School Meals Ending Fund Balance	\$190,054.17
Catering (165)	\$8,333.10	Allowable Fund Balance	\$345,234.08
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$376,107.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$38,099.16	*Maximum Allowable Indirect	\$146,249.26
Federal (41x)	\$643,299.44	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$60,707.21		
Bonus Commodity (482)	\$0.00		
Another Public School	\$9,980.15		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,128,193.57		
		2014	2015
		Breakfast Meals Served	77,907 86,282
		Breakfast Cost per Meal	\$2.15 \$1.90
		Lunch Meals Served	244,696 232,873
		Lunch Cost per meal	\$2.95 \$2.82

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,942.51	\$19,770.01	\$4,361.04	\$29,073.56
Benefits	\$1,657.39	\$6,629.52	\$1,462.39	\$9,749.30
Purchased Services	\$154,251.13	\$617,004.53	\$146,084.11	\$917,339.77
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,201.49	\$12,806.05	\$2,824.87	\$18,832.41
Sub Total	\$164,052.52	\$656,210.11	\$154,732.41	\$974,995.04
Food Costs	\$0.00	\$0.00	\$60,707.21	\$60,707.21
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$164,052.52	\$656,210.11	\$215,439.62	\$1,035,702.25
Capital Outlay	\$1,011.35	\$4,045.39	\$892.37	\$5,949.11

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bedford Public Schools (58030)

Revenue		School Meals Beginning Fund Balance	\$30,130.17
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,221,049.22
Pupil (161)	\$670,238.98	Total School Meals Cost w/o CO	\$1,249,873.38
Patron (162)	\$0.00	Capital Outlay	\$1,306.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.01
Catering (165)	\$0.00	Allowable Fund Balance	\$416,624.46
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$670,238.98		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$38,409.58	*Maximum Allowable Indirect	\$113,394.54
Federal (41x)	\$424,737.93	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$63,608.36		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$24,054.37		
Total School Meals Revenue	\$1,221,049.22		
		2014	2015
		Breakfast Meals Served	45,132 40,841
		Breakfast Cost per Meal	\$2.87 \$2.65
		Lunch Meals Served	271,694 245,930
		Lunch Cost per meal	\$2.77 \$3.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$33,303.93	\$229,426.99	\$109,872.97	\$372,603.89
Benefits	\$13,941.93	\$96,044.51	\$86,771.05	\$196,757.49
Purchased Services	\$16,244.05	\$111,903.45	\$53,040.50	\$181,188.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$120.16	\$827.76	\$4,466.32	\$5,414.24
Sub Total	\$63,610.07	\$438,202.71	\$254,150.84	\$755,963.62
Food Costs	\$44,451.88	\$306,224.05	\$143,233.83	\$493,909.76
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$108,061.95	\$744,426.76	\$397,384.67	\$1,249,873.38
Capital Outlay	\$0.00	\$0.00	\$1,306.00	\$1,306.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Dundee Community Schools (58050)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$9,453.19
Local (11x-15x, 17x-19x)	\$204.62	Total School Meals Revenue	\$446,195.68
Pupil (161)	\$127,604.35	Total School Meals Cost w/o CO	\$384,621.50
Patron (162)	\$2,419.60	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$53,029.81	School Meals Ending Fund Balance	\$71,027.37
Catering (165)	\$0.00	Allowable Fund Balance	\$128,207.17
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$183,258.38		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$25,965.40	*Maximum Allowable Indirect	\$57,693.23
Federal (41x)	\$210,926.24	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$26,045.66		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$446,195.68		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$867.96	\$10,370.82	\$4,974.06	\$16,212.84
Benefits	\$414.24	\$4,949.53	\$2,373.90	\$7,737.67
Purchased Services	\$17,847.81	\$213,255.93	\$128,327.54	\$359,431.28
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$66.37	\$793.00	\$380.34	\$1,239.71
Sub Total	\$19,196.38	\$229,369.28	\$136,055.84	\$384,621.50
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$19,196.38	\$229,369.28	\$136,055.84	\$384,621.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ida Public School District (58070)

Revenue		School Meals Beginning Fund Balance	\$166,800.26
Local (11x-15x, 17x-19x)	\$737.25	Total School Meals Revenue	\$563,832.67
Pupil (161)	\$237,892.60	Total School Meals Cost w/o CO	\$593,682.34
Patron (162)	\$19,461.92	Capital Outlay	\$2,397.50
Milk (163)	\$2,282.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$74,344.21	School Meals Ending Fund Balance	\$134,553.09
Catering (165)	\$0.00	Allowable Fund Balance	\$197,894.11
Other (169)	\$96.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$334,813.98		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.03%
State (31x)	\$46,191.21	*Maximum Allowable Indirect	\$40,061.85
Federal (41x)	\$151,515.30	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,930.36		
Bonus Commodity (482)	\$85.98		
Another Public School	\$295.84		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$563,832.67		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,483.89	\$187,281.81	\$9,588.41	\$205,354.11
Benefits	\$4,510.03	\$103,039.79	\$27,099.59	\$134,649.41
Purchased Services	\$0.00	\$0.00	\$9,483.32	\$9,483.32
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$13,721.24	\$13,721.24
Sub Total	\$12,993.92	\$290,321.60	\$59,892.56	\$363,208.08
Food Costs	\$17,200.69	\$162,009.77	\$51,263.80	\$230,474.26
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$30,194.61	\$452,331.37	\$111,156.36	\$593,682.34
Capital Outlay	\$0.00	\$0.00	\$2,397.50	\$2,397.50

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Jefferson Schools (Monroe) (58080)

Revenue		School Meals Beginning Fund Balance	\$279,801.73
Local (11x-15x, 17x-19x)	\$4,178.00	Total School Meals Revenue	\$899,564.81
Pupil (161)	\$199,383.46	Total School Meals Cost w/o CO	\$875,698.23
Patron (162)	\$7,723.15	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$126,364.55	School Meals Ending Fund Balance	\$303,668.31
Catering (165)	\$37,224.99	Allowable Fund Balance	\$291,899.41
Other (169)	\$0.00	Excess Fund Balance	\$11,768.90
Total Local (1xx)	\$374,874.15		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$53,470.27	*Maximum Allowable Indirect	\$125,204.89
Federal (41x)	\$430,221.41	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$40,998.98		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$899,564.81		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$33,386.40	\$170,812.96	\$9,890.71	\$214,090.07
Benefits	\$23,458.54	\$120,019.68	\$6,949.61	\$150,427.83
Purchased Services	\$100,926.86	\$301,573.61	\$58,760.85	\$461,261.32
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$206.17	\$753.06	\$7,960.80	\$8,920.03
Sub Total	\$157,977.97	\$593,159.31	\$83,561.97	\$834,699.25
Food Costs	\$0.00	\$0.00	\$40,998.98	\$40,998.98
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$157,977.97	\$593,159.31	\$124,560.95	\$875,698.23
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mason Consolidated Schools (Monroe) (58090)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$137,667.45
Local (11x-15x, 17x-19x)	\$569.33	Total School Meals Revenue	\$533,759.01
Pupil (161)	\$118,951.32	Total School Meals Cost w/o CO	\$532,174.30
Patron (162)	\$5,035.26	Capital Outlay	\$10,259.84
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$59,461.51	School Meals Ending Fund Balance	\$128,992.32
Catering (165)	\$3,812.83	Allowable Fund Balance	\$177,391.43
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$187,830.25		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$33,947.02	*Maximum Allowable Indirect	\$47,269.53
Federal (41x)	\$286,676.58	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,305.16		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$533,759.01		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,263.69	\$67,110.61	\$11,246.82	\$105,621.12
Benefits	\$11,146.70	\$27,438.06	\$14,436.41	\$53,021.17
Purchased Services	\$31,059.37	\$76,453.83	\$14,220.47	\$121,733.67
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,907.71	\$19,465.13	\$7,381.43	\$34,754.27
Sub Total	\$77,377.47	\$190,467.63	\$47,285.13	\$315,130.23
Food Costs	\$49,852.12	\$122,712.90	\$44,479.05	\$217,044.07
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$127,229.59	\$313,180.53	\$91,764.18	\$532,174.30
Capital Outlay	\$2,667.56	\$6,566.30	\$1,025.98	\$10,259.84

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Summerfield Schools (58100)

Revenue		School Meals Beginning Fund Balance	\$28,981.76
Local (11x-15x, 17x-19x)	\$233.33	Total School Meals Revenue	\$266,813.70
Pupil (161)	\$87,555.85	Total School Meals Cost w/o CO	\$233,541.40
Patron (162)	\$2,956.86	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$36,108.58	School Meals Ending Fund Balance	\$62,254.06
Catering (165)	\$0.00	Allowable Fund Balance	\$77,847.13
Other (169)	\$850.25	Excess Fund Balance	\$0.00
Total Local (1xx)	\$127,704.87		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.50%
State (31x)	\$8,473.64	*Maximum Allowable Indirect	\$17,694.65
Federal (41x)	\$116,538.26	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,096.93		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$266,813.70		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3.91	\$22.78	\$7.31	\$34.00
Benefits	\$1.35	\$7.88	\$2.53	\$11.76
Purchased Services	\$13,908.23	\$81,030.51	\$26,002.32	\$120,941.06
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$120.20	\$700.30	\$224.74	\$1,045.24
Sub Total	\$14,033.69	\$81,761.47	\$26,236.90	\$122,032.06
Food Costs	\$11,202.42	\$65,266.32	\$35,040.60	\$111,509.34
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$25,236.11	\$147,027.79	\$61,277.50	\$233,541.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Whiteford Agricultural School District of the Counties

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$112.32	Total School Meals Revenue	\$180,870.77
Pupil (161)	\$62,395.55	Total School Meals Cost w/o CO	\$178,572.30
Patron (162)	\$3,325.29	Capital Outlay	\$2,298.47
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$35,295.40	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$363.05	Allowable Fund Balance	\$59,524.10
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$101,491.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.46%
State (31x)	\$8,511.92	*Maximum Allowable Indirect	\$12,634.00
Federal (41x)	\$56,335.80	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,973.04		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,558.40		
Total School Meals Revenue	\$180,870.77		
		2014	2015
		Breakfast Meals Served	6,517 6,645
		Breakfast Cost per Meal	\$3.36 \$3.30
		Lunch Meals Served	37,193 35,990
		Lunch Cost per meal	\$3.40 \$3.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$11,644.03	\$68,072.83	\$9,852.65	\$89,569.51
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,400.18	\$8,185.69	\$2,241.10	\$11,826.97
Sub Total	\$13,044.21	\$76,258.52	\$12,093.75	\$101,396.48
Food Costs	\$8,866.36	\$51,834.11	\$16,475.35	\$77,175.82
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,910.57	\$128,092.63	\$28,569.10	\$178,572.30
Capital Outlay	\$298.80	\$1,746.84	\$252.83	\$2,298.47

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

New Bedford Academy (58901)

Revenue		School Meals Beginning Fund Balance	\$9,572.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$20,910.00
Pupil (161)	\$10,887.00	Total School Meals Cost w/o CO	\$19,314.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$11,168.00
Catering (165)	\$0.00	Allowable Fund Balance	\$6,438.00
Other (169)	\$0.00	Excess Fund Balance	\$4,730.00
Total Local (1xx)	\$10,887.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$380.00	*Maximum Allowable Indirect	\$2,897.10
Federal (41x)	\$9,643.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$20,910.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$9,643.00	\$9,671.00	\$19,314.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$9,643.00	\$9,671.00	\$19,314.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$9,643.00	\$9,671.00	\$19,314.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Triumph Academy (58902)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$155,368.00
Pupil (161)	\$34,453.00	Total School Meals Cost w/o CO	\$155,368.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$51,789.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$34,453.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,338.00	*Maximum Allowable Indirect	\$23,305.20
Federal (41x)	\$90,858.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,851.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$16,868.00		
Total School Meals Revenue	\$155,368.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$146,517.00	\$8,851.00	\$155,368.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$146,517.00	\$8,851.00	\$155,368.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$146,517.00	\$8,851.00	\$155,368.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Montcalm Area ISD (59000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)	2014	2015
Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Carson City-Crystal Area Schools (59020)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$10,936.10
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$451,046.48
Pupil (161)	\$82,989.78	Total School Meals Cost w/o CO	\$454,999.35
Patron (162)	\$11,353.48	Capital Outlay	\$6,676.67
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$51,341.41	School Meals Ending Fund Balance	\$306.56
Catering (165)	\$0.00	Allowable Fund Balance	\$151,666.45
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$145,684.67		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.65%
State (31x)	\$18,937.07	*Maximum Allowable Indirect	\$25,323.34
Federal (41x)	\$265,651.32	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,773.42		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$451,046.48		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,024.88	\$55,558.34	\$49,471.89	\$128,055.11
Benefits	\$12,344.92	\$29,661.51	\$11,524.19	\$53,530.62
Purchased Services	\$0.00	\$0.00	\$8,257.25	\$8,257.25
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$10,341.56	\$10,341.56
Sub Total	\$35,369.80	\$85,219.85	\$79,594.89	\$200,184.54
Food Costs	\$0.00	\$0.00	\$254,814.81	\$254,814.81
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$35,369.80	\$85,219.85	\$334,409.70	\$454,999.35
Capital Outlay	\$0.00	\$0.00	\$6,676.67	\$6,676.67

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Montabella Community Schools (59045)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$86,354.22
Local (11x-15x, 17x-19x)	\$9,880.35	Total School Meals Revenue	\$541,906.09
Pupil (161)	\$120,694.09	Total School Meals Cost w/o CO	\$493,123.73
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$135,136.58
Catering (165)	\$0.00	Allowable Fund Balance	\$164,374.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$130,574.44		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$20,358.13	*Maximum Allowable Indirect	\$36,269.42
Federal (41x)	\$315,690.32	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,573.51		
Bonus Commodity (482)	\$0.00		
Another Public School	\$49,709.69		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$541,906.09		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$32,520.26	\$59,127.73	\$6,898.24	\$98,546.23
Benefits	\$12,644.83	\$22,990.60	\$2,682.24	\$38,317.67
Purchased Services	\$8,154.06	\$14,825.56	\$1,729.65	\$24,709.27
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$26,473.58	\$48,133.78	\$5,615.61	\$80,222.97
Sub Total	\$79,792.73	\$145,077.67	\$16,925.74	\$241,796.14
Food Costs	\$74,498.85	\$135,452.45	\$41,376.29	\$251,327.59
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$154,291.58	\$280,530.12	\$58,302.03	\$493,123.73
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Greenville Public Schools (59070)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$251,487.99
Local (11x-15x, 17x-19x)	\$38,584.70	Total School Meals Revenue		\$1,857,874.79
Pupil (161)	\$395,199.88	Total School Meals Cost w/o CO		\$1,811,755.01
Patron (162)	\$7,742.51	Capital Outlay		\$19,316.31
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$42,410.80	School Meals Ending Fund Balance		\$278,291.46
Catering (165)	\$0.00	Allowable Fund Balance		\$603,918.34
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$483,937.89			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		12.37%
State (31x)	\$85,130.76	*Maximum Allowable Indirect		\$90,139.47
Federal (41x)	\$1,168,761.19	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$102,673.32			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$17,371.63	Breakfast Meals Served	289,898	324,351
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$0.97	\$1.19
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	386,225	393,266
Total School Meals Revenue	\$1,857,874.79	Lunch Cost per meal	\$2.58	\$2.50

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$92,171.41	\$290,563.07	\$72,210.80	\$454,945.28
Benefits	\$53,348.71	\$168,177.59	\$10,086.90	\$231,613.20
Purchased Services	\$3,777.46	\$11,908.18	\$3,974.03	\$19,659.67
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,338.05	\$16,827.79	\$310.17	\$22,476.01
Sub Total	\$154,635.63	\$487,476.63	\$86,581.90	\$728,694.16
Food Costs	\$210,084.88	\$428,878.07	\$354,284.08	\$993,247.03
Indirect Costs	\$21,330.78	\$67,243.61	\$1,239.43	\$89,813.82
Total Program Cost	\$386,051.29	\$983,598.31	\$442,105.41	\$1,811,755.01
Capital Outlay	\$4,587.63	\$14,462.12	\$266.56	\$19,316.31

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Tri County Area Schools (59080)

Revenue		School Meals Beginning Fund Balance	\$93,987.72
Local (11x-15x, 17x-19x)	\$1,237.69	Total School Meals Revenue	\$882,187.06
Pupil (161)	\$146,085.57	Total School Meals Cost w/o CO	\$892,866.20
Patron (162)	\$5,965.19	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$83,308.58
Catering (165)	\$0.00	Allowable Fund Balance	\$297,622.07
Other (169)	\$13,961.45	Excess Fund Balance	\$0.00
Total Local (1xx)	\$167,249.90		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.45%
State (31x)	\$34,447.17	*Maximum Allowable Indirect	\$57,864.84
Federal (41x)	\$638,381.99	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$42,108.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$882,187.06		
		2014	2015
		Breakfast Meals Served	157,606 171,160
		Breakfast Cost per Meal	\$1.42 \$1.35
		Lunch Meals Served	170,134 159,664
		Lunch Cost per meal	\$3.38 \$3.50

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$50,519.31	\$209,393.42	\$14,732.76	\$274,645.49
Benefits	\$37,297.77	\$123,303.02	\$10,129.97	\$170,730.76
Purchased Services	\$0.00	\$14,928.55	\$0.00	\$14,928.55
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$22.41	\$4,450.63	\$0.00	\$4,473.04
Sub Total	\$87,839.49	\$352,075.62	\$24,862.73	\$464,777.84
Food Costs	\$135,144.70	\$168,483.42	\$75,110.24	\$378,738.36
Indirect Costs	\$8,920.00	\$38,413.00	\$2,017.00	\$49,350.00
Total Program Cost	\$231,904.19	\$558,972.04	\$101,989.97	\$892,866.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lakeview Community Schools (Montcalm) (59090)

Revenue		School Meals Beginning Fund Balance	\$233,226.31
Local (11x-15x, 17x-19x)	\$5,778.85	Total School Meals Revenue	\$618,966.30
Pupil (161)	\$99,298.50	Total School Meals Cost w/o CO	\$618,421.25
Patron (162)	\$5,306.60	Capital Outlay	\$34,300.87
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$46,475.43	School Meals Ending Fund Balance	\$199,470.49
Catering (165)	\$0.00	Allowable Fund Balance	\$206,140.42
Other (169)	\$0.00	Excess Fund Balance	\$0.00

Total Local (1xx)	\$156,859.38		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$20,163.36	*Maximum Allowable Indirect	\$47,025.28
Federal (41x)	\$406,522.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$35,334.67		
Bonus Commodity (482)	\$85.98		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$618,966.30		

	2014	2015
Breakfast Meals Served	108,958	109,415
Breakfast Cost per Meal	\$1.81	\$1.86
Lunch Meals Served	134,088	125,419
Lunch Cost per meal	\$2.69	\$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$102,985.19	\$188,315.81	\$3,077.44	\$294,378.44
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,693.20	\$12,238.97	\$191.23	\$19,123.40
Sub Total	\$109,678.39	\$200,554.78	\$3,268.67	\$313,501.84
Food Costs	\$93,926.52	\$171,751.34	\$39,241.55	\$304,919.41
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$203,604.91	\$372,306.12	\$42,510.22	\$618,421.25
Capital Outlay	\$0.00	\$0.00	\$34,300.87	\$34,300.87

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Central Montcalm Public Schools (59125)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$146,788.68
Local (11x-15x, 17x-19x)	\$669.62	Total School Meals Revenue	\$857,690.98
Pupil (161)	\$155,599.65	Total School Meals Cost w/o CO	\$731,494.35
Patron (162)	\$20.00	Capital Outlay	\$9,046.15
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$9,105.25	School Meals Ending Fund Balance	\$263,939.16
Catering (165)	\$21,561.58	Allowable Fund Balance	\$243,831.45
Other (169)	\$0.00	Excess Fund Balance	\$20,107.71
Total Local (1xx)	\$186,956.10		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.19%
State (31x)	\$39,246.96	*Maximum Allowable Indirect	\$43,263.98
Federal (41x)	\$579,116.07	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$43,821.85		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,550.00		
Total School Meals Revenue	\$857,690.98		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$37,924.51	\$117,264.68	\$32,967.56	\$188,156.75
Benefits	\$33,059.18	\$102,220.82	\$8,711.04	\$143,991.04
Purchased Services	\$0.00	\$0.00	\$12,123.87	\$12,123.87
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$10,642.04	\$10,642.04
Sub Total	\$70,983.69	\$219,485.50	\$64,444.51	\$354,913.70
Food Costs	\$67,334.62	\$208,202.38	\$71,043.65	\$346,580.65
Indirect Costs	\$7,227.00	\$22,347.00	\$426.00	\$30,000.00
Total Program Cost	\$145,545.31	\$450,034.88	\$135,914.16	\$731,494.35
Capital Outlay	\$0.00	\$0.00	\$9,046.15	\$9,046.15

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Vestaburg Community Schools (59150)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$132,379.01
Local (11x-15x, 17x-19x)	\$1,356.90	Total School Meals Revenue	\$289,601.74
Pupil (161)	\$33,142.89	Total School Meals Cost w/o CO	\$272,829.40
Patron (162)	\$4,586.12	Capital Outlay	\$41,650.53
Milk (163)	\$463.28	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$15,690.05	School Meals Ending Fund Balance	\$107,500.82
Catering (165)	\$0.00	Allowable Fund Balance	\$90,943.13
Other (169)	\$10,696.68	Excess Fund Balance	\$16,557.69
Total Local (1xx)	\$65,935.92		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,711.57	*Maximum Allowable Indirect	\$20,386.89
Federal (41x)	\$198,158.79	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,795.46		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$289,601.74		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,942.56	\$53,204.33	\$10,401.79	\$73,548.68
Benefits	\$5,970.37	\$35,133.64	\$10,295.84	\$51,399.85
Purchased Services	\$0.00	\$2,258.27	\$2,271.49	\$4,529.76
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$44.14	\$328.61	\$6,061.58	\$6,434.33
Sub Total	\$15,957.07	\$90,924.85	\$29,030.70	\$135,912.62
Food Costs	\$14,462.60	\$74,110.86	\$27,959.80	\$116,533.26
Indirect Costs	\$4,076.70	\$14,268.46	\$2,038.36	\$20,383.52
Total Program Cost	\$34,496.37	\$179,304.17	\$59,028.86	\$272,829.40
Capital Outlay	\$0.00	\$0.00	\$41,650.53	\$41,650.53

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Atlanta Community Schools (60010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$23,139.52
Local (11x-15x, 17x-19x)	\$638.76	Total School Meals Revenue	\$153,943.23
Pupil (161)	\$17,238.02	Total School Meals Cost w/o CO	\$155,117.73
Patron (162)	\$2,834.05	Capital Outlay	\$6,911.00
Milk (163)	\$40.70	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$16,097.20	School Meals Ending Fund Balance	\$15,054.02
Catering (165)	\$0.00	Allowable Fund Balance	\$51,705.91
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$36,848.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,641.45	*Maximum Allowable Indirect	\$10,953.34
Federal (41x)	\$95,986.13	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,442.49		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$4,024.43		
Total School Meals Revenue	\$153,943.23		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$10,455.00	\$25,091.00	\$6,272.43	\$41,818.43
Benefits	\$6,313.84	\$15,151.40	\$3,788.36	\$25,253.60
Purchased Services	\$1,135.00	\$2,726.00	\$682.00	\$4,543.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$320.36	\$768.85	\$318.03	\$1,407.24
Sub Total	\$18,224.20	\$43,737.25	\$11,060.82	\$73,022.27
Food Costs	\$20,523.87	\$49,257.27	\$12,314.32	\$82,095.46
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$38,748.07	\$92,994.52	\$23,375.14	\$155,117.73
Capital Outlay	\$1,727.75	\$4,146.60	\$1,036.65	\$6,911.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,731.41	\$62,946.26	\$7,979.42	\$88,657.09
Benefits	\$12,353.33	\$43,854.33	\$5,559.00	\$61,766.66
Purchased Services	\$1,326.93	\$4,710.60	\$597.11	\$6,634.64
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$208.55	\$740.36	\$93.85	\$1,042.76
Sub Total	\$31,620.22	\$112,251.55	\$14,229.38	\$158,101.15
Food Costs	\$26,213.69	\$93,058.60	\$28,102.23	\$147,374.52
Indirect Costs	\$0.00	\$23,000.00	\$0.00	\$23,000.00
Total Program Cost	\$57,833.91	\$228,310.15	\$42,331.61	\$328,475.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Muskegon Area ISD (61000)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$135,778.22
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$135,778.22
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$45,259.41
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.82%
State (31x)	\$2,447.44	*Maximum Allowable Indirect	\$17,899.85
Federal (41x)	\$111,731.75	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,256.84		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$15,342.19		
Total School Meals Revenue	\$135,778.22		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$40,651.43	\$88,617.99	\$0.00	\$129,269.42
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$251.96	\$0.00	\$251.96
Sub Total	\$40,651.43	\$88,869.95	\$0.00	\$129,521.38
Food Costs	\$0.00	\$0.00	\$6,256.84	\$6,256.84
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$40,651.43	\$88,869.95	\$6,256.84	\$135,778.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Muskegon, Public Schools of the City of (61010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$743,614.22
Local (11x-15x, 17x-19x)	\$1,919.30	Total School Meals Revenue	\$3,032,555.37
Pupil (161)	\$233,108.98	Total School Meals Cost w/o CO	\$2,698,630.07
Patron (162)	\$0.00	Capital Outlay	\$479,210.70
Milk (163)	\$0.00	Prior Period Adjustment	\$200,000.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$798,328.82
Catering (165)	\$0.00	Allowable Fund Balance	\$899,543.36
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$235,028.28		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$147,971.56	*Maximum Allowable Indirect	\$371,225.62
Federal (41x)	\$2,460,388.76	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$179,462.07		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$9,704.70		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,032,555.37		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$36,954.41	\$108,873.62	\$7,972.90	\$153,800.93
Benefits	\$16,297.70	\$48,015.64	\$3,516.21	\$67,829.55
Purchased Services	\$538,418.79	\$1,586,268.12	\$119,229.58	\$2,243,916.49
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,038.91	\$6,006.96	\$1,244.65	\$9,290.52
Sub Total	\$593,709.81	\$1,749,164.34	\$131,963.34	\$2,474,837.49
Food Costs	\$0.00	\$0.00	\$179,521.32	\$179,521.32
Indirect Costs	\$10,637.83	\$31,338.45	\$2,294.98	\$44,271.26
Total Program Cost	\$604,347.64	\$1,780,502.79	\$313,779.64	\$2,698,630.07
Capital Outlay	\$3,021.38	\$8,901.46	\$467,287.86	\$479,210.70

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Muskegon Heights School District (61020)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$41,858.17
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$41,858.17
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$41,858.17

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	0.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mona Shores Public School District (61060)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$178,197.90
Local (11x-15x, 17x-19x)	\$4,447.73	Total School Meals Revenue	\$1,185,547.26
Pupil (161)	\$248,636.10	Total School Meals Cost w/o CO	\$1,145,285.84
Patron (162)	\$0.00	Capital Outlay	\$8,476.83
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$122,808.82	School Meals Ending Fund Balance	\$209,982.49
Catering (165)	\$17,976.65	Allowable Fund Balance	\$381,761.95
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$393,869.30		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.65%
State (31x)	\$48,613.65	*Maximum Allowable Indirect	\$68,928.76
Federal (41x)	\$655,952.31	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$87,112.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,185,547.26		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,889.43	\$38,013.64	\$9,637.27	\$53,540.34
Benefits	\$2,405.57	\$15,526.88	\$3,936.39	\$21,868.84
Purchased Services	\$51,193.84	\$330,432.92	\$83,771.72	\$465,398.48
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,594.11	\$36,107.44	\$9,154.00	\$50,855.55
Sub Total	\$65,082.95	\$420,080.88	\$106,499.38	\$591,663.21
Food Costs	\$50,051.17	\$323,057.55	\$169,013.91	\$542,122.63
Indirect Costs	\$1,265.00	\$8,165.00	\$2,070.00	\$11,500.00
Total Program Cost	\$116,399.12	\$751,303.43	\$277,583.29	\$1,145,285.84
Capital Outlay	\$932.45	\$6,018.55	\$1,525.83	\$8,476.83

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Oakridge Public Schools (61065)

Revenue		School Meals Beginning Fund Balance	\$106,943.57
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$922,764.70
Pupil (161)	\$127,405.60	Total School Meals Cost w/o CO	\$899,130.03
Patron (162)	\$0.00	Capital Outlay	\$9,278.69
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$43,241.10	School Meals Ending Fund Balance	\$121,299.55
Catering (165)	\$2,417.70	Allowable Fund Balance	\$299,710.01
Other (169)	\$9,114.90	Excess Fund Balance	\$0.00
Total Local (1xx)	\$182,179.30		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.27%
State (31x)	\$33,981.26	*Maximum Allowable Indirect	\$69,995.75
Federal (41x)	\$653,323.89	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$53,280.25		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$922,764.70		
		2014	2015
		Breakfast Meals Served	89,823 90,500
		Breakfast Cost per Meal	\$2.08 \$2.17
		Lunch Meals Served	212,137 215,268
		Lunch Cost per meal	\$2.84 \$2.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$31,671.35	\$104,810.04	\$7,479.29	\$143,960.68
Benefits	\$26,071.64	\$73,202.35	\$19,233.47	\$118,507.46
Purchased Services	\$49,845.53	\$158,913.62	\$11,328.53	\$220,087.68
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$7,953.99	\$0.00	\$7,953.99
Sub Total	\$107,588.52	\$344,880.00	\$38,041.29	\$490,509.81
Food Costs	\$78,798.86	\$208,188.70	\$77,671.98	\$364,659.54
Indirect Costs	\$9,671.35	\$32,091.30	\$2,198.03	\$43,960.68
Total Program Cost	\$196,058.73	\$585,160.00	\$117,911.30	\$899,130.03
Capital Outlay	\$0.00	\$9,278.69	\$0.00	\$9,278.69

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$55,961.00	\$190,776.12	\$7,631.04	\$254,368.16
Benefits	\$31,096.56	\$106,010.98	\$4,240.43	\$141,347.97
Purchased Services	\$127,944.98	\$436,176.10	\$17,447.04	\$581,568.12
Thru another Public School	\$1,094.70	\$3,731.93	\$149.28	\$4,975.91
Supplies and Other	\$631.19	\$2,151.80	\$86.07	\$2,869.06
Sub Total	\$216,728.43	\$738,846.93	\$29,553.86	\$985,129.22
Food Costs	\$0.00	\$0.00	\$66,556.15	\$66,556.15
Indirect Costs	\$9,533.06	\$32,499.05	\$1,299.96	\$43,332.07
Total Program Cost	\$226,261.49	\$771,345.98	\$97,409.97	\$1,095,017.44
Capital Outlay	\$21,126.97	\$72,023.76	\$2,880.95	\$96,031.68

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Holton Public Schools (61120)

Revenue		School Meals Beginning Fund Balance	\$71,018.17
Local (11x-15x, 17x-19x)	\$355.19	Total School Meals Revenue	\$529,435.64
Pupil (161)	\$49,742.22	Total School Meals Cost w/o CO	\$503,429.40
Patron (162)	\$4,055.06	Capital Outlay	\$11,900.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$7,599.22	School Meals Ending Fund Balance	\$85,124.41
Catering (165)	\$1,148.19	Allowable Fund Balance	\$167,809.80
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$62,899.88		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.14%
State (31x)	\$28,951.22	*Maximum Allowable Indirect	\$34,873.38
Federal (41x)	\$411,925.27	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,659.27		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$529,435.64		
		2014	2015
		Breakfast Meals Served	96,407 110,240
		Breakfast Cost per Meal	\$2.14 \$1.71
		Lunch Meals Served	97,471 101,292
		Lunch Cost per meal	\$2.63 \$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$1,215.00	\$2,612.38	\$0.00	\$3,827.38
Benefits	\$517.53	\$1,112.76	\$0.00	\$1,630.29
Purchased Services	\$82,176.16	\$131,356.57	\$4,008.60	\$217,541.33
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$17,383.84	\$24,167.78	\$847.99	\$42,399.61
Sub Total	\$101,292.53	\$159,249.49	\$4,856.59	\$265,398.61
Food Costs	\$87,072.32	\$121,051.77	\$29,906.70	\$238,030.79
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$188,364.85	\$280,301.26	\$34,763.29	\$503,429.40
Capital Outlay	\$0.00	\$0.00	\$11,900.00	\$11,900.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Montague Area Public Schools (61180)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$247,806.65
Local (11x-15x, 17x-19x)	\$12,106.68	Total School Meals Revenue	\$841,349.98
Pupil (161)	\$159,265.10	Total School Meals Cost w/o CO	\$848,235.53
Patron (162)	\$12,148.78	Capital Outlay	\$0.00
Milk (163)	\$2,940.30	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$32,705.64	School Meals Ending Fund Balance	\$240,921.10
Catering (165)	\$0.00	Allowable Fund Balance	\$282,745.18
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$219,166.50		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.57%
State (31x)	\$52,613.24	*Maximum Allowable Indirect	\$53,926.99
Federal (41x)	\$466,830.75	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$45,626.77		
Bonus Commodity (482)	\$0.00		
Another Public School	\$57,112.72	Breakfast Meals Served	77,504
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.37
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$841,349.98	Lunch Meals Served	163,770
		Lunch Cost per meal	\$3.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$67,226.78	\$174,561.45	\$4,636.93	\$246,425.16
Benefits	\$35,879.61	\$88,476.38	\$1,946.52	\$126,302.51
Purchased Services	\$1,553.31	\$5,906.62	\$3,291.46	\$10,751.39
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$264.80	\$13,654.74	\$0.00	\$13,919.54
Sub Total	\$104,924.50	\$282,599.19	\$9,874.91	\$397,398.60
Food Costs	\$78,303.26	\$270,131.56	\$52,402.11	\$400,836.93
Indirect Costs	\$14,700.00	\$34,300.00	\$1,000.00	\$50,000.00
Total Program Cost	\$197,927.76	\$587,030.75	\$63,277.02	\$848,235.53
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Orchard View Schools (61190)

Revenue		School Meals Beginning Fund Balance	\$636,221.94
Local (11x-15x, 17x-19x)	\$54,590.79	Total School Meals Revenue	\$1,662,893.48
Pupil (161)	\$120,129.83	Total School Meals Cost w/o CO	\$1,862,842.72
Patron (162)	\$13,710.65	Capital Outlay	\$54,203.19
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$28,639.90	School Meals Ending Fund Balance	\$382,069.51
Catering (165)	\$0.00	Allowable Fund Balance	\$620,947.57
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$217,071.17		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.27%
State (31x)	\$116,596.50	*Maximum Allowable Indirect	\$84,445.82
Federal (41x)	\$1,249,374.26	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$79,851.55		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,662,893.48		
		2014	2015
		Breakfast Meals Served	277,021 311,344
		Breakfast Cost per Meal	\$2.22 \$2.51
		Lunch Meals Served	304,372 295,014
		Lunch Cost per meal	\$2.46 \$3.21

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$181,151.76	\$220,200.02	\$1,207.68	\$402,559.46
Benefits	\$83,839.98	\$101,912.16	\$25,145.95	\$210,898.09
Purchased Services	\$133,716.63	\$162,540.00	\$25,678.34	\$321,934.97
Thru another Public School	\$932.23	\$1,133.12	\$6.21	\$2,071.56
Supplies and Other	\$37,640.78	\$45,754.47	\$250.94	\$83,646.19
Sub Total	\$437,281.38	\$531,539.77	\$52,289.12	\$1,021,110.27
Food Costs	\$342,846.41	\$416,748.85	\$82,137.19	\$841,732.45
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$780,127.79	\$948,288.62	\$134,426.31	\$1,862,842.72
Capital Outlay	\$24,391.44	\$29,649.14	\$162.61	\$54,203.19

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ravenna Public Schools (61210)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$136,689.61
Local (11x-15x, 17x-19x)	\$179.14	Total School Meals Revenue	\$690,016.69
Pupil (161)	\$114,914.20	Total School Meals Cost w/o CO	\$669,540.88
Patron (162)	\$5,828.05	Capital Outlay	\$21,130.94
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$35,311.76	School Meals Ending Fund Balance	\$136,034.48
Catering (165)	\$217,275.90	Allowable Fund Balance	\$223,180.29
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$373,509.05		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$21,374.78	*Maximum Allowable Indirect	\$57,514.44
Federal (41x)	\$266,980.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$28,151.89		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$690,016.69		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$21,048.60	\$105,243.00	\$49,113.40	\$175,405.00
Benefits	\$9,553.08	\$47,765.41	\$22,290.53	\$79,609.02
Purchased Services	\$14,450.29	\$72,251.41	\$33,718.31	\$120,420.01
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$959.47	\$4,797.34	\$2,238.75	\$7,995.56
Sub Total	\$46,011.44	\$230,057.16	\$107,360.99	\$383,429.59
Food Costs	\$30,955.13	\$154,775.64	\$100,380.52	\$286,111.29
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$76,966.57	\$384,832.80	\$207,741.51	\$669,540.88
Capital Outlay	\$2,535.71	\$12,678.56	\$5,916.67	\$21,130.94

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Reeths-Puffer Schools (61220)

Revenue		School Meals Beginning Fund Balance	\$325,990.67
Local (11x-15x, 17x-19x)	\$67,417.28	Total School Meals Revenue	\$1,385,709.61
Pupil (161)	\$279,494.51	Total School Meals Cost w/o CO	\$1,405,389.18
Patron (162)	\$16,462.28	Capital Outlay	\$17,117.23
Milk (163)	\$2,383.60	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$59,474.35	School Meals Ending Fund Balance	\$289,193.87
Catering (165)	\$0.00	Allowable Fund Balance	\$468,463.06
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$425,232.02		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.77%
State (31x)	\$52,468.46	*Maximum Allowable Indirect	\$74,321.61
Federal (41x)	\$843,261.57	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$64,747.56		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,385,709.61		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$58,154.36	\$336,464.49	\$20,769.42	\$415,388.27
Benefits	\$36,107.02	\$208,904.92	\$12,895.37	\$257,907.31
Purchased Services	\$4,613.61	\$26,692.95	\$1,647.71	\$32,954.27
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,624.77	\$44,114.70	\$2,723.13	\$54,462.60
Sub Total	\$106,499.76	\$616,177.06	\$38,035.63	\$760,712.45
Food Costs	\$70,900.08	\$410,207.63	\$90,069.02	\$571,176.73
Indirect Costs	\$10,290.00	\$59,535.00	\$3,675.00	\$73,500.00
Total Program Cost	\$187,689.84	\$1,085,919.69	\$131,779.65	\$1,405,389.18
Capital Outlay	\$2,396.41	\$13,864.96	\$855.86	\$17,117.23

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

North Muskegon Public Schools (61230)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$67,341.28
Local (11x-15x, 17x-19x)	\$7,448.06	Total School Meals Revenue	\$381,941.85
Pupil (161)	\$115,300.30	Total School Meals Cost w/o CO	\$362,160.81
Patron (162)	\$5,829.30	Capital Outlay	\$1,277.51
Milk (163)	\$1,591.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$56,704.42	School Meals Ending Fund Balance	\$85,844.81
Catering (165)	\$8,555.92	Allowable Fund Balance	\$120,720.27
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$195,429.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.71%
State (31x)	\$24,371.08	*Maximum Allowable Indirect	\$18,979.98
Federal (41x)	\$138,909.95	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$23,231.82		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$381,941.85		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,882.08	\$76,787.76	\$10,518.88	\$105,188.72
Benefits	\$7,745.31	\$33,259.23	\$4,556.07	\$45,560.61
Purchased Services	\$501.37	\$2,152.93	\$294.93	\$2,949.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,425.44	\$6,121.00	\$838.49	\$8,384.93
Sub Total	\$27,554.20	\$118,320.92	\$16,208.37	\$162,083.49
Food Costs	\$27,343.73	\$117,417.22	\$39,316.37	\$184,077.32
Indirect Costs	\$2,720.00	\$11,680.00	\$1,600.00	\$16,000.00
Total Program Cost	\$57,617.93	\$247,418.14	\$57,124.74	\$362,160.81
Capital Outlay	\$217.18	\$932.58	\$127.75	\$1,277.51

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Whitehall District Schools (61240)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$275,000.19
Local (11x-15x, 17x-19x)	\$11,505.38	Total School Meals Revenue		\$944,187.14
Pupil (161)	\$199,949.25	Total School Meals Cost w/o CO		\$893,998.20
Patron (162)	\$34,023.93	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$61,434.97	School Meals Ending Fund Balance		\$325,189.13
Catering (165)	\$0.00	Allowable Fund Balance		\$297,999.40
Other (169)	\$0.00	Excess Fund Balance		\$27,189.73
Total Local (1xx)	\$306,913.53			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		9.67%
State (31x)	\$28,356.14	*Maximum Allowable Indirect		\$39,085.34
Federal (41x)	\$550,492.07	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$58,425.40			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$944,187.14			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$46,994.00	\$148,283.03	\$10,765.32	\$206,042.35
Benefits	\$21,902.77	\$69,111.13	\$4,866.56	\$95,880.46
Purchased Services	\$20,108.29	\$63,829.92	\$4,850.70	\$88,788.91
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,711.66	\$5,400.93	\$6,367.44	\$13,480.03
Sub Total	\$90,716.72	\$286,625.01	\$26,850.02	\$404,191.75
Food Costs	\$109,347.03	\$252,125.51	\$94,000.91	\$455,473.45
Indirect Costs	\$6,616.00	\$27,717.00	\$0.00	\$34,333.00
Total Program Cost	\$206,679.75	\$566,467.52	\$120,850.93	\$893,998.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Muskegon Montessori Academy for Environmental

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$50,322.86
Pupil (161)	\$4,376.60	Total School Meals Cost w/o CO	\$50,322.86
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$16,774.29
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$4,376.60		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$915.96	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$36,564.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,466.30		
Total School Meals Revenue	\$50,322.86		
		2014	2015
		Breakfast Meals Served	2,807 8,078
		Breakfast Cost per Meal	\$1.50 \$1.50
		Lunch Meals Served	3,263 9,529
		Lunch Cost per meal	\$5.72 \$4.01

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$901.52	\$0.00	\$901.52
Sub Total	\$0.00	\$901.52	\$0.00	\$901.52
Food Costs	\$12,117.00	\$37,304.34	\$0.00	\$49,421.34
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$12,117.00	\$38,205.86	\$0.00	\$50,322.86
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Timberland Academy (61902)

Revenue		School Meals Beginning Fund Balance	\$13,663.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$445,358.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$426,378.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$32,643.00
Catering (165)	\$0.00	Allowable Fund Balance	\$142,126.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,939.00	*Maximum Allowable Indirect	\$63,956.70
Federal (41x)	\$418,622.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,797.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$445,358.00		
		2014	2015
		Breakfast Meals Served	66,150 63,775
		Breakfast Cost per Meal	\$1.78 \$1.83
		Lunch Meals Served	85,625 96,754
		Lunch Cost per meal	\$3.01 \$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$116,411.00	\$294,170.00	\$15,797.00	\$426,378.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$116,411.00	\$294,170.00	\$15,797.00	\$426,378.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$116,411.00	\$294,170.00	\$15,797.00	\$426,378.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$82,412.87	\$0.00	\$82,412.87
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$714.17	\$0.00	\$714.17
Sub Total	\$0.00	\$83,127.04	\$0.00	\$83,127.04
Food Costs	\$79,955.90	\$74,122.68	\$12,823.09	\$166,901.67
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$79,955.90	\$157,249.72	\$12,823.09	\$250,028.71
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Muskegon Heights Public School Academy System

Revenue		School Meals Beginning Fund Balance	\$145,853.31
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$644,844.65
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$553,484.39
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$237,213.57
Catering (165)	\$0.00	Allowable Fund Balance	\$184,494.80
Other (169)	\$0.00	Excess Fund Balance	\$52,718.77
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,199.30	*Maximum Allowable Indirect	\$78,937.08
Federal (41x)	\$622,631.47	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,013.88		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$644,844.65		
		2014	2015
		Breakfast Meals Served	120,727 102,409
		Breakfast Cost per Meal	\$1.36 \$1.77
		Lunch Meals Served	145,329 138,784
		Lunch Cost per meal	\$2.65 \$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$178,919.60	\$336,789.83	\$10,524.68	\$526,234.11
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$13.08	\$0.00	\$13.08
Sub Total	\$178,919.60	\$336,802.91	\$10,524.68	\$526,247.19
Food Costs	\$0.00	\$0.00	\$21,013.88	\$21,013.88
Indirect Costs	\$2,115.93	\$3,982.92	\$124.47	\$6,223.32
Total Program Cost	\$181,035.53	\$340,785.83	\$31,663.03	\$553,484.39
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Muskegon Covenant Academy (61906)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Newaygo County RESA (62000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	11.46%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fremont Public School District (62040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$422,976.83
Local (11x-15x, 17x-19x)	\$37,804.56	Total School Meals Revenue	\$1,081,646.42
Pupil (161)	\$191,587.29	Total School Meals Cost w/o CO	\$1,064,477.76
Patron (162)	\$7,191.25	Capital Outlay	\$61,099.18
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$110,722.37	School Meals Ending Fund Balance	\$379,046.31
Catering (165)	\$0.00	Allowable Fund Balance	\$354,825.92
Other (169)	\$0.00	Excess Fund Balance	\$24,220.39
Total Local (1xx)	\$347,305.47		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.35%
State (31x)	\$41,432.83	*Maximum Allowable Indirect	\$53,540.78
Federal (41x)	\$638,112.35	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$54,695.77		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$100.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,081,646.42		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$34,017.13	\$258,530.24	\$47,623.98	\$340,171.35
Benefits	\$15,731.42	\$119,558.78	\$22,023.99	\$157,314.19
Purchased Services	\$2,865.64	\$12,716.31	\$2,328.36	\$17,910.31
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$305.03	\$1,353.55	\$247.84	\$1,906.42
Sub Total	\$52,919.22	\$392,158.88	\$72,224.17	\$517,302.27
Food Costs	\$70,230.23	\$311,646.65	\$111,757.84	\$493,634.72
Indirect Costs	\$8,566.52	\$38,013.95	\$6,960.30	\$53,540.77
Total Program Cost	\$131,715.97	\$741,819.48	\$190,942.31	\$1,064,477.76
Capital Outlay	\$9,775.87	\$43,380.41	\$7,942.90	\$61,099.18

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Grant Public School District (62050)

Revenue

		School Meals Beginning Fund Balance	\$142,770.12
Local (11x-15x, 17x-19x)	\$9,683.34	Total School Meals Revenue	\$740,693.20
Pupil (161)	\$87,982.87	Total School Meals Cost w/o CO	\$746,204.14
Patron (162)	\$953.15	Capital Outlay	\$17,148.19
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$48,042.15	School Meals Ending Fund Balance	\$120,110.99
Catering (165)	\$0.00	Allowable Fund Balance	\$248,734.71
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$146,661.51		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.55%
State (31x)	\$23,141.36	*Maximum Allowable Indirect	\$26,736.56
Federal (41x)	\$538,763.33	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$31,982.00		
Bonus Commodity (482)	\$145.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$740,693.20		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,808.12	\$166,245.63	\$5,294.53	\$199,348.28
Benefits	\$16,474.74	\$74,312.17	\$3,724.12	\$94,511.03
Purchased Services	\$1,374.68	\$2,229.21	\$515.26	\$4,119.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,439.22	\$8,820.39	\$470.25	\$14,729.86
Sub Total	\$51,096.76	\$251,607.40	\$10,004.16	\$312,708.32
Food Costs	\$138,797.89	\$229,167.03	\$39,530.90	\$407,495.82
Indirect Costs	\$9,620.00	\$15,600.00	\$780.00	\$26,000.00
Total Program Cost	\$199,514.65	\$496,374.43	\$50,315.06	\$746,204.14
Capital Outlay	\$6,344.83	\$10,288.91	\$514.45	\$17,148.19

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hesperia Community Schools (62060)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$212,863.08
Local (11x-15x, 17x-19x)	\$37,249.00	Total School Meals Revenue	\$523,638.63
Pupil (161)	\$48,152.08	Total School Meals Cost w/o CO	\$496,028.12
Patron (162)	\$1,335.10	Capital Outlay	\$59,850.73
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$6,953.10	School Meals Ending Fund Balance	\$180,622.86
Catering (165)	\$0.00	Allowable Fund Balance	\$165,342.71
Other (169)	\$0.00	Excess Fund Balance	\$15,280.15
Total Local (1xx)			
	\$93,689.28		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	6.98%
State (31x)	\$16,084.28	*Maximum Allowable Indirect	\$16,237.83
Federal (41x)	\$386,664.49	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$27,200.58		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue			
	\$523,638.63		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$42,179.48	\$82,613.37	\$349.01	\$125,141.86
Benefits	\$17,452.77	\$40,816.97	\$347.95	\$58,617.69
Purchased Services	\$14,763.59	\$30,449.91	\$922.71	\$46,136.21
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$341.58	\$1,063.32	\$1,332.98	\$2,737.88
Sub Total	\$74,737.42	\$154,943.57	\$2,952.65	\$232,633.64
Food Costs	\$76,690.69	\$143,139.04	\$27,664.38	\$247,494.11
Indirect Costs	\$0.00	\$15,900.37	\$0.00	\$15,900.37
Total Program Cost	\$151,428.11	\$313,982.98	\$30,617.03	\$496,028.12
Capital Outlay	\$0.00	\$59,850.73	\$0.00	\$59,850.73

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Newaygo Public School District (62070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$154,551.72
Local (11x-15x, 17x-19x)	\$16,109.25	Total School Meals Revenue	\$817,173.81
Pupil (161)	\$80,353.77	Total School Meals Cost w/o CO	\$792,205.17
Patron (162)	\$6,574.20	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$885.30	School Meals Ending Fund Balance	\$179,520.36
Catering (165)	\$0.00	Allowable Fund Balance	\$264,068.39
Other (169)	\$9,468.80	Excess Fund Balance	\$0.00
Total Local (1xx)	\$113,391.32		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.85%
State (31x)	\$28,801.50	*Maximum Allowable Indirect	\$56,109.97
Federal (41x)	\$626,683.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$48,297.43		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$817,173.81		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$40,798.70	\$172,291.34	\$13,192.26	\$226,282.30
Benefits	\$18,253.80	\$77,085.11	\$5,902.37	\$101,241.28
Purchased Services	\$1,806.24	\$8,908.49	\$808.33	\$11,523.06
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,040.57	\$30,015.36	\$2,742.34	\$38,798.27
Sub Total	\$66,899.31	\$288,300.30	\$22,645.30	\$377,844.91
Food Costs	\$47,718.94	\$232,857.40	\$77,673.95	\$358,250.29
Indirect Costs	\$0.00	\$0.00	\$56,109.97	\$56,109.97
Total Program Cost	\$114,618.25	\$521,157.70	\$156,429.22	\$792,205.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

White Cloud Public Schools (62090)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$164,596.05
Local (11x-15x, 17x-19x)	\$88,687.43	Total School Meals Revenue		\$618,167.07
Pupil (161)	\$39,271.46	Total School Meals Cost w/o CO		\$528,331.46
Patron (162)	\$10,141.65	Capital Outlay		\$2,177.50
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$11,504.60	School Meals Ending Fund Balance		\$252,254.16
Catering (165)	\$0.00	Allowable Fund Balance		\$176,110.49
Other (169)	\$0.00	Excess Fund Balance		\$76,143.67
Total Local (1xx)	\$149,605.14			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		10.31%
State (31x)	\$18,129.66	*Maximum Allowable Indirect		\$25,642.04
Federal (41x)	\$418,601.96	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$30,530.31			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	62,903	62,379
Other Finance Source (511-517,519-54x, 59x)	\$1,300.00	Breakfast Cost per Meal	\$1.62	See ERROR Note
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	119,853	120,176
Total School Meals Revenue	\$618,167.07	Lunch Cost per meal	\$2.97	\$0.01

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$1,365.00	\$139,572.05	\$140,937.05
Benefits	\$0.00	\$0.00	\$91,446.25	\$91,446.25
Purchased Services	\$0.00	\$0.00	\$7,716.37	\$7,716.37
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$8,610.74	\$8,610.74
Sub Total	\$0.00	\$1,365.00	\$247,345.41	\$248,710.41
Food Costs	\$0.00	\$0.00	\$256,621.05	\$256,621.05
Indirect Costs	\$0.00	\$0.00	\$23,000.00	\$23,000.00
Total Program Cost	\$0.00	\$1,365.00	\$526,966.46	\$528,331.46
Capital Outlay	\$0.00	\$0.00	\$2,177.50	\$2,177.50

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Big Jackson School District (62470)

Revenue

Local (11x-15x, 17x-19x)
Pupil (161)
Patron (162)
Milk (163)
Ala Carte (164)
Catering (165)
Other (169)

Total Local (1xx)

Intermediate Revenue (2xx)
State (31x)
Federal (41x)
Commodity (481)
Bonus Commodity (482)
Another Public School
Other Finance Source (511-517,519
-54x, 59x)
Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

School Meals Beginning Fund Balance
Total School Meals Revenue
Total School Meals Cost w/o CO
Capital Outlay
Prior Period Adjustment
School Meals Ending Fund Balance
Allowable Fund Balance
Excess Fund Balance

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Indirect Rate

15.00%

*Maximum Allowable Indirect

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

Breakfast Grant Code 850

Lunch Grant Code 851

All Other Programs

Total

Salaries \$0.00
Benefits \$0.00
Purchased Services \$0.00
Thru another Public School \$0.00
Supplies and Other \$0.00

Sub Total \$0.00 \$0.00 \$0.00 \$0.00

Food Costs \$0.00

Indirect Costs \$0.00

Total Program Cost \$0.00 \$0.00 \$0.00 \$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Oakland Schools (63000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Birmingham Public Schools (63010)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$49,565.24
Local (11x-15x, 17x-19x)	\$2,272.42	Total School Meals Revenue		\$1,992,137.94
Pupil (161)	\$784,357.00	Total School Meals Cost w/o CO		\$1,950,324.41
Patron (162)	\$34,221.80	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$767,091.47	School Meals Ending Fund Balance		\$91,378.77
Catering (165)	\$7,796.27	Allowable Fund Balance		\$650,108.14
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$1,595,738.96			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		10.90%
State (31x)	\$71,571.15	*Maximum Allowable Indirect		\$121,480.52
Federal (41x)	\$244,058.36	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$80,769.47			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served		13,897
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	0	\$1.52
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	331,823	316,761
Total School Meals Revenue	\$1,992,137.94	Lunch Cost per meal	\$3.87	\$3.68

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$167.00	\$8,878.40	\$5,759.00	\$14,804.40
Benefits	\$45.00	\$2,353.96	\$1,526.00	\$3,924.96
Purchased Services	\$10,904.00	\$579,026.31	\$373,823.26	\$963,753.57
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,468.00	\$69,923.69	\$60,625.55	\$132,017.24
Sub Total	\$12,584.00	\$660,182.36	\$441,733.81	\$1,114,500.17
Food Costs	\$8,532.00	\$505,260.22	\$322,032.02	\$835,824.24
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,116.00	\$1,165,442.58	\$763,765.83	\$1,950,324.41
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ferndale Public Schools (63020)

Revenue		School Meals Beginning Fund Balance	\$79,194.82
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,041,449.90
Pupil (161)	\$62,564.00	Total School Meals Cost w/o CO	\$986,634.64
Patron (162)	\$4,760.65	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$84,924.65	School Meals Ending Fund Balance	\$134,010.08
Catering (165)	\$9,152.30	Allowable Fund Balance	\$328,878.21
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$161,401.60		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$30,910.90	*Maximum Allowable Indirect	\$84,555.53
Federal (41x)	\$801,627.26	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$41,223.69		
Bonus Commodity (482)	\$0.00		
Another Public School	\$6,286.45		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,041,449.90		
		2014	2015
		Breakfast Meals Served	96,204 107,557
		Breakfast Cost per Meal	\$2.09 \$2.05
		Lunch Meals Served	191,540 185,493
		Lunch Cost per meal	\$3.42 \$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$6,267.39	\$0.00	\$6,267.39
Benefits	\$0.00	\$479.38	\$0.00	\$479.38
Purchased Services	\$115,749.38	\$354,334.51	\$31,954.78	\$502,038.67
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$14,062.67	\$36,734.05	\$4,121.37	\$54,918.09
Sub Total	\$129,812.05	\$397,815.33	\$36,076.15	\$563,703.53
Food Costs	\$90,449.69	\$236,269.72	\$96,211.70	\$422,931.11
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$220,261.74	\$634,085.05	\$132,287.85	\$986,634.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pontiac City School District (63030)

Revenue

		School Meals Beginning Fund Balance	\$528,165.26
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$3,312,860.45
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$2,606,256.29
Patron (162)	\$0.00	Capital Outlay	\$13,135.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$49,732.51	School Meals Ending Fund Balance	\$1,221,634.42
Catering (165)	\$27,778.57	Allowable Fund Balance	\$868,752.10
Other (169)	\$0.00	Excess Fund Balance	\$352,882.32
Total Local (1xx)	\$77,511.08		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$110,339.20	*Maximum Allowable Indirect	\$165,920.00
Federal (41x)	\$2,984,990.99	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$140,019.18		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,312,860.45		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$154,345.85	\$354,057.50	\$49,967.30	\$558,370.65
Benefits	\$74,347.24	\$170,546.85	\$62,781.90	\$307,675.99
Purchased Services	\$65,514.25	\$150,284.65	\$21,209.31	\$237,008.21
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$850.95	\$1,952.03	\$275.48	\$3,078.46
Sub Total	\$295,058.29	\$676,841.03	\$134,233.99	\$1,106,133.31
Food Costs	\$332,813.71	\$763,449.05	\$247,762.95	\$1,344,025.71
Indirect Costs	\$43,148.70	\$98,979.79	\$13,968.78	\$156,097.27
Total Program Cost	\$671,020.70	\$1,539,269.87	\$395,965.72	\$2,606,256.29
Capital Outlay	\$3,630.80	\$8,328.78	\$1,175.42	\$13,135.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Royal Oak Schools (63040)

Revenue		School Meals Beginning Fund Balance	\$279,025.65
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,243,310.99
Pupil (161)	\$409,095.34	Total School Meals Cost w/o CO	\$1,177,312.32
Patron (162)	\$3,849.54	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$219,044.42	School Meals Ending Fund Balance	\$345,024.32
Catering (165)	\$22,800.31	Allowable Fund Balance	\$392,437.44
Other (169)	\$483.85	Excess Fund Balance	\$0.00
Total Local (1xx)	\$655,273.46		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.44%
State (31x)	\$57,410.72	*Maximum Allowable Indirect	\$96,425.64
Federal (41x)	\$471,267.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$59,359.29		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,243,310.99		
		2014	2015
		Breakfast Meals Served	42,082 46,977
		Breakfast Cost per Meal	\$2.84 \$3.33
		Lunch Meals Served	251,670 266,527
		Lunch Cost per meal	\$3.41 \$3.40

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$87,406.63	\$505,709.76	\$31,216.66	\$624,333.05
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,080.84	\$35,182.00	\$2,171.73	\$43,434.57
Sub Total	\$93,487.47	\$540,891.76	\$33,388.39	\$667,767.62
Food Costs	\$62,131.03	\$359,472.38	\$81,548.94	\$503,152.35
Indirect Costs	\$894.93	\$5,177.80	\$319.62	\$6,392.35
Total Program Cost	\$156,513.43	\$905,541.94	\$115,256.95	\$1,177,312.32
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Berkley School District (63050)

Revenue		School Meals Beginning Fund Balance	\$2,080.16
Local (11x-15x, 17x-19x)	\$97,443.58	Total School Meals Revenue	\$878,259.43
Pupil (161)	\$271,598.31	Total School Meals Cost w/o CO	\$878,259.43
Patron (162)	\$1,582.00	Capital Outlay	\$0.00
Milk (163)	\$8,060.40	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$93,643.66	School Meals Ending Fund Balance	\$2,080.16
Catering (165)	\$0.00	Allowable Fund Balance	\$292,753.14
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$472,327.95		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.53%
State (31x)	\$32,853.41	*Maximum Allowable Indirect	\$70,585.21
Federal (41x)	\$309,448.99	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,542.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$26,087.08		
Total School Meals Revenue	\$878,259.43		
		2014	2015
		Breakfast Meals Served	24,027 22,967
		Breakfast Cost per Meal	\$2.27 \$2.51
		Lunch Meals Served	166,929 162,637
		Lunch Cost per meal	\$3.43 \$3.81

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,401.00	\$305,497.00	\$76,067.08	\$408,965.08
Benefits	\$1,723.00	\$19,213.00	\$4,783.79	\$25,719.79
Purchased Services	\$1,285.00	\$14,332.00	\$3,569.44	\$19,186.44
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,234.00	\$82,902.00	\$20,322.37	\$109,458.37
Sub Total	\$36,643.00	\$421,944.00	\$104,742.68	\$563,329.68
Food Costs	\$21,100.00	\$197,711.00	\$96,118.75	\$314,929.75
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$57,743.00	\$619,655.00	\$200,861.43	\$878,259.43
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Southfield Public School District (63060)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$566,397.90
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$2,953,129.24
Pupil (161)	\$531,717.20	Total School Meals Cost w/o CO	\$2,990,276.28
Patron (162)	\$12,132.42	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$180,231.41	School Meals Ending Fund Balance	\$529,250.86
Catering (165)	\$0.00	Allowable Fund Balance	\$996,758.76
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$724,081.03		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.38%
State (31x)	\$81,170.16	*Maximum Allowable Indirect	\$285,328.80
Federal (41x)	\$2,010,018.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$137,859.53		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,953,129.24		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$35,294.46	\$16,130.32	\$15,831.05	\$67,255.83
Benefits	\$5,603.44	\$23,160.90	\$9,344.11	\$38,108.45
Purchased Services	\$396,232.97	\$1,637,762.91	\$607,557.20	\$2,641,553.08
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$287.26	\$1,187.32	\$440.46	\$1,915.04
Sub Total	\$437,418.13	\$1,678,241.45	\$633,172.82	\$2,748,832.40
Food Costs	\$0.00	\$0.00	\$222,554.69	\$222,554.69
Indirect Costs	\$2,833.38	\$11,711.30	\$4,344.51	\$18,889.19
Total Program Cost	\$440,251.51	\$1,689,952.75	\$860,072.02	\$2,990,276.28
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Avondale School District (63070)

Revenue		School Meals Beginning Fund Balance	\$238,351.96
Local (11x-15x, 17x-19x)	\$417,518.26	Total School Meals Revenue	\$1,115,718.39
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$1,074,424.79
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$279,645.56
Catering (165)	\$0.00	Allowable Fund Balance	\$358,141.60
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$417,518.26		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.29%
State (31x)	\$40,343.79	*Maximum Allowable Indirect	\$61,684.39
Federal (41x)	\$591,594.69	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$66,261.65		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,115,718.39		
		2014	2015
		Breakfast Meals Served	51,846 52,467
		Breakfast Cost per Meal	\$2.49 \$2.38
		Lunch Meals Served	244,513 256,826
		Lunch Cost per meal	\$2.96 \$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$61,224.15	\$361,267.16	\$71,650.54	\$494,141.85
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$962.13	\$5,677.24	\$1,125.97	\$7,765.34
Sub Total	\$62,186.28	\$366,944.40	\$72,776.51	\$501,907.19
Food Costs	\$62,725.12	\$370,123.72	\$139,668.76	\$572,517.60
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$124,911.40	\$737,068.12	\$212,445.27	\$1,074,424.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bloomfield Hills Schools (63080)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$200,264.25	Total School Meals Revenue	\$2,019,031.97
Pupil (161)	\$863,525.14	Total School Meals Cost w/o CO	\$2,046,533.01
Patron (162)	\$18,423.05	Capital Outlay	\$4,596.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$512,299.77	School Meals Ending Fund Balance	-\$32,097.04
Catering (165)	\$0.00	Allowable Fund Balance	\$682,177.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,594,512.21		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.62%
State (31x)	\$73,473.18	*Maximum Allowable Indirect	\$186,973.13
Federal (41x)	\$264,829.79	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$86,216.79		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,019,031.97		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$189,923.18	\$116,266.03	\$306,189.21
Benefits	\$0.00	\$108,495.28	\$77,399.80	\$185,895.08
Purchased Services	\$0.00	\$764,034.62	\$10,754.01	\$774,788.63
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$73.20	\$11,939.86	\$12,013.06
Sub Total	\$0.00	\$1,062,526.28	\$216,359.70	\$1,278,885.98
Food Costs	\$0.00	\$656,102.41	\$111,544.62	\$767,647.03
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$1,718,628.69	\$327,904.32	\$2,046,533.01
Capital Outlay	\$0.00	\$0.00	\$4,596.00	\$4,596.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Clarenceville School District (63090)

Revenue		School Meals Beginning Fund Balance	\$144,069.91
Local (11x-15x, 17x-19x)	\$1,750.00	Total School Meals Revenue	\$707,407.44
Pupil (161)	\$103,061.00	Total School Meals Cost w/o CO	\$666,148.80
Patron (162)	\$5,194.12	Capital Outlay	\$4,478.07
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$48,578.52	School Meals Ending Fund Balance	\$180,850.48
Catering (165)	\$0.00	Allowable Fund Balance	\$222,049.60
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$158,583.64		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.45%
State (31x)	\$27,353.97	*Maximum Allowable Indirect	\$32,196.97
Federal (41x)	\$478,008.79	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$41,072.09		
Bonus Commodity (482)	\$0.00		
Another Public School	\$2,388.95		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$707,407.44		
		2014	2015
		Breakfast Meals Served	44,093 44,931
		Breakfast Cost per Meal	\$2.72 \$2.68
		Lunch Meals Served	166,091 162,301
		Lunch Cost per meal	\$2.71 \$2.68

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$42,333.98	\$152,980.55	\$17,098.83	\$212,413.36
Benefits	\$23,279.65	\$84,124.43	\$9,402.97	\$116,807.05
Purchased Services	\$665.41	\$2,404.57	\$268.77	\$3,338.75
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,624.19	\$5,869.24	\$656.04	\$8,149.47
Sub Total	\$67,903.23	\$245,378.79	\$27,426.61	\$340,708.63
Food Costs	\$52,658.29	\$190,209.44	\$82,572.44	\$325,440.17
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$120,561.52	\$435,588.23	\$109,999.05	\$666,148.80
Capital Outlay	\$892.48	\$3,225.11	\$360.48	\$4,478.07

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Novi Community School District (63100)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$365,246.45
Local (11x-15x, 17x-19x)	\$201,828.25	Total School Meals Revenue	\$2,241,995.17
Pupil (161)	\$894,164.22	Total School Meals Cost w/o CO	\$2,406,448.03
Patron (162)	\$21,989.35	Capital Outlay	\$10,448.75
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$622,232.48	School Meals Ending Fund Balance	\$190,344.84
Catering (165)	\$0.00	Allowable Fund Balance	\$802,149.34
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,740,214.30		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.25%
State (31x)	\$81,357.98	*Maximum Allowable Indirect	\$120,657.80
Federal (41x)	\$321,711.19	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$94,554.92		
Bonus Commodity (482)	\$0.00		
Another Public School	\$4,156.78	Breakfast Meals Served	20,629
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.27
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	359,946
Total School Meals Revenue	\$2,241,995.17	Lunch Cost per meal	\$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$11,895.16	\$353,250.87	\$261,354.66	\$626,500.69
Benefits	\$10,387.62	\$227,881.27	\$217,493.60	\$455,762.49
Purchased Services	\$15,070.08	\$163,111.07	\$110,717.74	\$288,898.89
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,931.66	\$45,678.37	\$38,746.68	\$91,356.71
Sub Total	\$44,284.52	\$789,921.58	\$628,312.68	\$1,462,518.78
Food Costs	\$12,191.82	\$454,687.17	\$477,050.26	\$943,929.25
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$56,476.34	\$1,244,608.75	\$1,105,362.94	\$2,406,448.03
Capital Outlay	\$2,089.75	\$5,224.38	\$3,134.62	\$10,448.75

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Oxford Community Schools (63110)

Revenue

		School Meals Beginning Fund Balance	\$588,557.52
Local (11x-15x, 17x-19x)	\$484.85	Total School Meals Revenue	\$1,936,502.50
Pupil (161)	\$650,963.58	Total School Meals Cost w/o CO	\$1,770,201.27
Patron (162)	\$18,313.35	Capital Outlay	\$120,403.73
Milk (163)	\$0.00	Prior Period Adjustment	\$3,741.24
Ala Carte (164)	\$447,814.05	School Meals Ending Fund Balance	\$638,196.26
Catering (165)	\$58,014.56	Allowable Fund Balance	\$590,067.09
Other (169)	\$0.00	Excess Fund Balance	\$48,129.17
Total Local (1xx)	\$1,175,590.39		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.22%
State (31x)	\$70,739.20	*Maximum Allowable Indirect	\$82,468.14
Federal (41x)	\$595,898.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$94,274.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,936,502.50		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$35,813.26	\$373,223.70	\$41,308.21	\$450,345.17
Benefits	\$17,755.29	\$178,827.71	\$17,657.60	\$214,240.60
Purchased Services	\$2,951.09	\$26,477.77	\$1,081.97	\$30,510.83
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,149.11	\$37,486.61	\$277.83	\$39,913.55
Sub Total	\$58,668.75	\$616,015.79	\$60,325.61	\$735,010.15
Food Costs	\$159,785.09	\$594,018.06	\$211,782.39	\$965,585.54
Indirect Costs	\$3,480.28	\$66,125.30	\$0.00	\$69,605.58
Total Program Cost	\$221,934.12	\$1,276,159.15	\$272,108.00	\$1,770,201.27
Capital Outlay	\$0.00	\$72,810.83	\$47,592.90	\$120,403.73

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hazel Park, School District of the City of (63130)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,710,931.76
Pupil (161)	\$70,966.65	Total School Meals Cost w/o CO	\$1,710,931.76
Patron (162)	\$1,597.50	Capital Outlay	\$0.00
Milk (163)	\$1,445.55	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$113,668.62	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$570,310.59
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$187,678.32		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.34%
State (31x)	\$39,258.03	*Maximum Allowable Indirect	\$128,018.12
Federal (41x)	\$1,203,290.70	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$77,794.60		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$202,910.11		
Total School Meals Revenue	\$1,710,931.76		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$111,028.40	\$339,391.17	\$19,790.51	\$470,210.08
Benefits	\$79,386.60	\$242,668.49	\$8,637.58	\$330,692.67
Purchased Services	\$519.32	\$1,587.42	\$34.84	\$2,141.58
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,815.98	\$65,459.72	\$21,414.45	\$89,690.15
Sub Total	\$193,750.30	\$649,106.80	\$49,877.38	\$892,734.48
Food Costs	\$8,655.69	\$508,005.97	\$301,535.62	\$818,197.28
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$202,405.99	\$1,157,112.77	\$351,413.00	\$1,710,931.76
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$102,602.89	\$121,503.44	\$45,901.31	\$270,007.64
Benefits	\$60,637.85	\$71,807.97	\$27,127.45	\$159,573.27
Purchased Services	\$16,988.67	\$20,118.17	\$7,600.19	\$44,707.03
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,683.44	\$5,546.19	\$2,095.21	\$12,324.84
Sub Total	\$184,912.85	\$218,975.77	\$82,724.16	\$486,612.78
Food Costs	\$122,405.31	\$144,953.66	\$87,299.45	\$354,658.42
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$307,318.16	\$363,929.43	\$170,023.61	\$841,271.20
Capital Outlay	\$11,400.00	\$13,500.00	\$5,100.00	\$30,000.00

Page: 1 of 1

School Meals Report for 2015

Fiscal Year: 2015

Troy School District (63150)

Revenue		School Meals Beginning Fund Balance	\$1,320,716.00
Local (11x-15x, 17x-19x)	\$62.00	Total School Meals Revenue	\$3,450,184.00
Pupil (161)	\$1,355,631.00	Total School Meals Cost w/o CO	\$3,205,420.00
Patron (162)	\$12,447.00	Capital Outlay	\$248,300.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$868,335.00	School Meals Ending Fund Balance	\$1,317,180.00
Catering (165)	\$64,656.00	Allowable Fund Balance	\$1,068,473.33
Other (169)	\$0.00	Excess Fund Balance	\$248,706.67
Total Local (1xx)	\$2,301,131.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	7.42%
State (31x)	\$113,226.00	*Maximum Allowable Indirect	\$136,004.74
Federal (41x)	\$826,284.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$206,043.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$3,500.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,450,184.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$27,108.00	\$1,066,252.00	\$713,847.00	\$1,807,207.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$386.00	\$15,187.00	\$10,168.00	\$25,741.00
Sub Total	\$27,494.00	\$1,081,439.00	\$724,015.00	\$1,832,948.00
Food Costs	\$89,654.00	\$734,137.00	\$546,826.00	\$1,370,617.00
Indirect Costs	\$28.00	\$1,094.00	\$733.00	\$1,855.00
Total Program Cost	\$117,176.00	\$1,816,670.00	\$1,271,574.00	\$3,205,420.00
Capital Outlay	\$0.00	\$0.00	\$248,300.00	\$248,300.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

West Bloomfield School District (63160)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$40,478.74
Local (11x-15x, 17x-19x)	\$39,241.29	Total School Meals Revenue	\$1,635,212.95
Pupil (161)	\$402,978.15	Total School Meals Cost w/o CO	\$1,706,609.74
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$30,918.05
Ala Carte (164)	\$356,284.86	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$3,956.11	Allowable Fund Balance	\$568,869.91
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$802,460.41		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.65%
State (31x)	\$78,138.74	*Maximum Allowable Indirect	\$78,087.25
Federal (41x)	\$625,311.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$82,864.10		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$46,438.14		
Total School Meals Revenue	\$1,635,212.95		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,831.99	\$68,300.76	\$30,067.34	\$108,200.09
Benefits	\$5,116.35	\$35,542.28	\$15,646.45	\$56,305.08
Purchased Services	\$66,333.74	\$460,806.43	\$202,856.09	\$729,996.26
Thru another Public School	\$440.60	\$3,060.78	\$1,347.42	\$4,848.80
Supplies and Other	\$308.26	\$2,141.50	\$942.73	\$3,392.49
Sub Total	\$82,030.94	\$569,851.75	\$250,860.03	\$902,742.72
Food Costs	\$65,516.53	\$455,129.45	\$283,221.04	\$803,867.02
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$147,547.47	\$1,024,981.20	\$534,081.07	\$1,706,609.74
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Brandon School District in the Counties of Oakland

Revenue		School Meals Beginning Fund Balance	\$437,098.10
Local (11x-15x, 17x-19x)	\$6,000.00	Total School Meals Revenue	\$1,109,409.25
Pupil (161)	\$218,068.80	Total School Meals Cost w/o CO	\$998,977.78
Patron (162)	\$6,909.91	Capital Outlay	\$74,535.17
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$159,127.25	School Meals Ending Fund Balance	\$472,994.40
Catering (165)	\$29,945.92	Allowable Fund Balance	\$332,992.59
Other (169)	\$0.00	Excess Fund Balance	\$140,001.81
Total Local (1xx)	\$420,051.88		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$55,648.01	*Maximum Allowable Indirect	\$70,112.93
Federal (41x)	\$577,331.35	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$44,378.01		
Bonus Commodity (482)	\$0.00		
Another Public School	\$12,000.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,109,409.25		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$57,895.39	\$173,686.16	\$57,895.39	\$289,476.94
Benefits	\$26,009.59	\$78,028.76	\$26,009.59	\$130,047.94
Purchased Services	\$1,920.12	\$5,760.34	\$1,920.12	\$9,600.58
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,658.82	\$22,976.45	\$7,658.82	\$38,294.09
Sub Total	\$93,483.92	\$280,451.71	\$93,483.92	\$467,419.55
Food Costs	\$79,581.77	\$238,745.28	\$143,118.25	\$461,445.30
Indirect Costs	\$16,200.00	\$48,600.00	\$5,312.93	\$70,112.93
Total Program Cost	\$189,265.69	\$567,796.99	\$241,915.10	\$998,977.78
Capital Outlay	\$14,907.03	\$44,721.11	\$14,907.03	\$74,535.17

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Clarkston Community School District (63190)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$358,568.35
Local (11x-15x, 17x-19x)	\$20,908.64	Total School Meals Revenue	\$1,848,266.64
Pupil (161)	\$679,138.56	Total School Meals Cost w/o CO	\$1,960,765.62
Patron (162)	\$11,038.37	Capital Outlay	\$5,272.37
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$278,238.71	School Meals Ending Fund Balance	\$240,797.00
Catering (165)	\$17,554.72	Allowable Fund Balance	\$653,588.54
Other (169)	\$11,422.73	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,018,301.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.31%
State (31x)	\$64,230.31	*Maximum Allowable Indirect	\$144,279.92
Federal (41x)	\$653,191.29	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$112,543.31		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,848,266.64		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$45,771.92	\$407,226.92	\$98,362.93	\$551,361.77
Benefits	\$18,396.77	\$194,188.24	\$46,160.14	\$258,745.15
Purchased Services	\$3,200.62	\$33,784.35	\$8,030.83	\$45,015.80
Thru another Public School	\$5,086.07	\$53,686.30	\$12,761.68	\$71,534.05
Supplies and Other	\$5,798.57	\$61,207.03	\$14,583.03	\$81,588.63
Sub Total	\$78,253.95	\$750,092.84	\$179,898.61	\$1,008,245.40
Food Costs	\$49,423.94	\$521,697.17	\$237,119.19	\$808,240.30
Indirect Costs	\$10,258.30	\$108,282.08	\$25,739.54	\$144,279.92
Total Program Cost	\$137,936.19	\$1,380,072.09	\$442,757.34	\$1,960,765.62
Capital Outlay	\$374.87	\$3,956.91	\$940.59	\$5,272.37

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Farmington Public School District (63200)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$932,993.33
Local (11x-15x, 17x-19x)	\$382.60	Total School Meals Revenue	\$3,915,051.38
Pupil (161)	\$2,122,314.41	Total School Meals Cost w/o CO	\$3,796,665.80
Patron (162)	\$13,614.45	Capital Outlay	\$33,667.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$5,194.53	School Meals Ending Fund Balance	\$1,017,711.91
Catering (165)	\$30,540.59	Allowable Fund Balance	\$1,265,555.27
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,172,046.58		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.11%
State (31x)	\$159,533.42	*Maximum Allowable Indirect	\$177,496.25
Federal (41x)	\$1,304,778.80	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$166,360.11		
Bonus Commodity (482)	\$0.00		
Another Public School	\$49,332.47		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$63,000.00		
Total School Meals Revenue	\$3,915,051.38		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$45,575.99	\$682,209.51	\$165,860.70	\$893,646.20
Benefits	\$35,031.38	\$459,221.44	\$152,082.77	\$646,335.59
Purchased Services	\$31,090.73	\$221,561.24	\$66,554.53	\$319,206.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$8,266.87	\$44,901.55	\$36,010.45	\$89,178.87
Sub Total	\$119,964.97	\$1,407,893.74	\$420,508.45	\$1,948,367.16
Food Costs	\$225,723.63	\$764,302.92	\$704,257.09	\$1,694,283.64
Indirect Costs	\$8,850.54	\$81,548.58	\$63,615.88	\$154,015.00
Total Program Cost	\$354,539.14	\$2,253,745.24	\$1,188,381.42	\$3,796,665.80
Capital Outlay	\$0.00	\$0.00	\$33,667.00	\$33,667.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Holly Area School District (63210)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$14,364.35
Local (11x-15x, 17x-19x)	\$20,778.92	Total School Meals Revenue		\$1,305,887.01
Pupil (161)	\$241,509.55	Total School Meals Cost w/o CO		\$1,302,775.53
Patron (162)	\$13,219.85	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$82,446.02	School Meals Ending Fund Balance		\$17,475.83
Catering (165)	\$0.00	Allowable Fund Balance		\$434,258.51
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$357,954.34			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		10.63%
State (31x)	\$50,230.28	*Maximum Allowable Indirect		\$72,544.77
Federal (41x)	\$832,052.39	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$65,650.00			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$1,305,887.01			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,126.33	\$58,278.34	\$12,747.34	\$94,152.01
Benefits	\$25,276.09	\$63,695.76	\$12,795.30	\$101,767.15
Purchased Services	\$119,976.96	\$302,341.93	\$57,588.93	\$479,907.82
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,656.53	\$4,174.46	\$795.14	\$6,626.13
Sub Total	\$170,035.91	\$428,490.49	\$83,926.71	\$682,453.11
Food Costs	\$138,668.12	\$349,443.65	\$132,210.65	\$620,322.42
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$308,704.03	\$777,934.14	\$216,137.36	\$1,302,775.53
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Huron Valley Schools (63220)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$41,451.74
Local (11x-15x, 17x-19x)	\$6.13	Total School Meals Revenue	\$2,868,223.36
Pupil (161)	\$698,808.34	Total School Meals Cost w/o CO	\$2,986,055.64
Patron (162)	\$26,477.19	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$492,319.14	School Meals Ending Fund Balance	-\$76,380.54
Catering (165)	\$17,428.36	Allowable Fund Balance	\$995,351.88
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,235,039.16		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$115,810.02	*Maximum Allowable Indirect	\$252,095.42
Federal (41x)	\$1,130,855.17	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$115,616.40		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$270,902.61		
Total School Meals Revenue	\$2,868,223.36		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$136,075.71	\$595,215.52	\$194,393.86	\$925,685.09
Benefits	\$79,791.66	\$355,502.11	\$113,988.11	\$549,281.88
Purchased Services	\$1,244.18	\$81,232.52	\$0.00	\$82,476.70
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$16,195.13	\$101,213.34	\$5,783.97	\$123,192.44
Sub Total	\$233,306.68	\$1,133,163.49	\$314,165.94	\$1,680,636.11
Food Costs	\$120,925.11	\$612,140.12	\$320,258.88	\$1,053,324.11
Indirect Costs	\$34,996.00	\$169,974.52	\$47,124.90	\$252,095.42
Total Program Cost	\$389,227.79	\$1,915,278.13	\$681,549.72	\$2,986,055.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Lake Orion Community Schools (63230)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$614,549.01
Local (11x-15x, 17x-19x)	\$235.32	Total School Meals Revenue	\$2,552,838.00
Pupil (161)	\$843,266.08	Total School Meals Cost w/o CO	\$2,542,563.04
Patron (162)	\$34,952.43	Capital Outlay	\$33,799.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$528,530.95	School Meals Ending Fund Balance	\$591,024.97
Catering (165)	\$74,125.71	Allowable Fund Balance	\$847,521.01
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,481,110.49		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.85%
State (31x)	\$137,997.27	*Maximum Allowable Indirect	\$148,574.62
Federal (41x)	\$735,263.53	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$121,262.87		
Bonus Commodity (482)	\$0.00		
Another Public School	\$71,427.17		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,776.67		
Total School Meals Revenue	\$2,552,838.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$37,448.54	\$503,796.68	\$195,561.36	\$736,806.58
Benefits	\$21,741.69	\$292,497.06	\$113,110.05	\$427,348.80
Purchased Services	\$2,683.28	\$36,098.68	\$13,832.41	\$52,614.37
Thru another Public School	\$133.82	\$1,800.32	\$689.86	\$2,624.00
Supplies and Other	\$1,754.41	\$23,602.19	\$9,043.93	\$34,400.53
Sub Total	\$63,761.74	\$857,794.93	\$332,237.61	\$1,253,794.28
Food Costs	\$51,997.12	\$699,514.79	\$392,256.85	\$1,143,768.76
Indirect Costs	\$7,395.00	\$99,484.50	\$38,120.50	\$145,000.00
Total Program Cost	\$123,153.86	\$1,656,794.22	\$762,614.96	\$2,542,563.04
Capital Outlay	\$1,723.74	\$23,189.49	\$8,885.77	\$33,799.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

South Lyon Community Schools (63240)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$153,169.93
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,505,295.45
Pupil (161)	\$515,839.46	Total School Meals Cost w/o CO	\$1,494,393.41
Patron (162)	\$25,410.71	Capital Outlay	\$7,247.51
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$202,587.91	School Meals Ending Fund Balance	\$156,824.46
Catering (165)	\$0.00	Allowable Fund Balance	\$498,131.14
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$743,838.08		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.60%
State (31x)	\$74,017.50	*Maximum Allowable Indirect	\$109,523.02
Federal (41x)	\$613,759.47	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$73,680.40		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,505,295.45		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$48,368.16	\$334,546.49	\$20,153.43	\$403,068.08
Benefits	\$28,969.84	\$200,374.77	\$12,070.78	\$241,415.39
Purchased Services	\$4,886.08	\$33,795.40	\$2,035.87	\$40,717.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,794.82	\$53,914.19	\$3,247.84	\$64,956.85
Sub Total	\$90,018.90	\$622,630.85	\$37,507.92	\$750,157.67
Food Costs	\$70,159.00	\$485,266.42	\$102,913.32	\$658,338.74
Indirect Costs	\$10,307.64	\$71,294.51	\$4,294.85	\$85,897.00
Total Program Cost	\$170,485.54	\$1,179,191.78	\$144,716.09	\$1,494,393.41
Capital Outlay	\$869.70	\$6,015.43	\$362.38	\$7,247.51

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Oak Park, School District of the City of (63250)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$714,555.46
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$2,349,604.71
Pupil (161)	\$151,089.42	Total School Meals Cost w/o CO	\$2,121,652.42
Patron (162)	\$0.00	Capital Outlay	\$164,338.78
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$778,168.97
Catering (165)	\$20,552.11	Allowable Fund Balance	\$707,217.47
Other (169)	\$0.00	Excess Fund Balance	\$70,951.50
Total Local (1xx)	\$171,641.53		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	6.94%
State (31x)	\$75,920.22	*Maximum Allowable Indirect	\$71,012.61
Federal (41x)	\$2,001,159.55	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$100,883.41		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,349,604.71		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$1,004.00	\$0.00	\$1,004.00
Benefits	\$0.00	\$868.71	\$0.00	\$868.71
Purchased Services	\$224,627.29	\$656,206.25	\$83,440.20	\$964,273.74
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$11,132.77	\$34,048.55	\$11,908.68	\$57,090.00
Sub Total	\$235,760.06	\$692,127.51	\$95,348.88	\$1,023,236.45
Food Costs	\$271,301.19	\$645,662.13	\$181,452.65	\$1,098,415.97
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$507,061.25	\$1,337,789.64	\$276,801.53	\$2,121,652.42
Capital Outlay	\$44,617.98	\$106,470.44	\$13,250.36	\$164,338.78

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Rochester Community School District (63260)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$235,179.10
Local (11x-15x, 17x-19x)	\$28,297.02	Total School Meals Revenue	\$3,708,182.55
Pupil (161)	\$1,633,100.79	Total School Meals Cost w/o CO	\$3,563,702.36
Patron (162)	\$25,745.89	Capital Outlay	\$1,527.60
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$667,040.35	School Meals Ending Fund Balance	\$378,131.69
Catering (165)	\$52,531.95	Allowable Fund Balance	\$1,187,900.79
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,406,716.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.61%
State (31x)	\$162,710.85	*Maximum Allowable Indirect	\$387,414.36
Federal (41x)	\$929,685.83	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$209,069.87		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,708,182.55		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$11,161.27	\$78,131.14	\$22,322.53	\$111,614.94
Benefits	\$3,988.81	\$27,923.98	\$7,978.39	\$39,891.18
Purchased Services	\$102,413.67	\$647,635.46	\$2,353,614.08	\$3,103,663.21
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,303.98	\$51,127.82	\$23,301.23	\$81,733.03
Sub Total	\$124,867.73	\$804,818.40	\$2,407,216.23	\$3,336,902.36
Food Costs	\$0.00	\$0.00	\$226,800.00	\$226,800.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$124,867.73	\$804,818.40	\$2,634,016.23	\$3,563,702.36
Capital Outlay	\$0.00	\$0.00	\$1,527.60	\$1,527.60

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Clawson Public Schools (63270)

Revenue		School Meals Beginning Fund Balance	\$68,232.34
Local (11x-15x, 17x-19x)	\$347.69	Total School Meals Revenue	\$633,194.82
Pupil (161)	\$230,302.57	Total School Meals Cost w/o CO	\$650,322.45
Patron (162)	\$797.50	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$55,343.87	School Meals Ending Fund Balance	\$51,104.71
Catering (165)	\$0.00	Allowable Fund Balance	\$216,774.15
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$286,791.63		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.21%
State (31x)	\$26,357.20	*Maximum Allowable Indirect	\$53,298.48
Federal (41x)	\$273,712.15	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$39,100.90		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$7,232.94		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$633,194.82		
		2014	2015
		Breakfast Meals Served	25,848 22,255
		Breakfast Cost per Meal	\$2.92 \$3.30
		Lunch Meals Served	140,217 144,900
		Lunch Cost per meal	\$3.31 \$3.46

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,149.25	\$137,686.45	\$10,074.62	\$167,910.32
Benefits	\$11,189.61	\$76,462.25	\$5,594.82	\$93,246.68
Purchased Services	\$13,691.11	\$93,555.79	\$6,845.54	\$114,092.44
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,386.53	\$23,141.43	\$1,693.28	\$28,221.24
Sub Total	\$48,416.50	\$330,845.92	\$24,208.26	\$403,470.68
Food Costs	\$24,930.10	\$170,355.72	\$51,565.95	\$246,851.77
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$73,346.60	\$501,201.64	\$75,774.21	\$650,322.45
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lamphere Public Schools (63280)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$168,878.56
Local (11x-15x, 17x-19x)	\$2,898.80	Total School Meals Revenue		\$1,355,921.02
Pupil (161)	\$229,004.76	Total School Meals Cost w/o CO		\$1,380,833.22
Patron (162)	\$3,128.98	Capital Outlay		\$2,673.03
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$111,569.54	School Meals Ending Fund Balance		\$141,293.33
Catering (165)	\$0.00	Allowable Fund Balance		\$460,277.74
Other (169)	\$20,598.26	Excess Fund Balance		\$0.00
Total Local (1xx)	\$367,200.34			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		11.53%
State (31x)	\$65,790.32	*Maximum Allowable Indirect		\$89,828.04
Federal (41x)	\$836,778.84	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$52,200.88			
Bonus Commodity (482)	\$0.00			
Another Public School	\$15,240.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$18,710.64			
Total School Meals Revenue	\$1,355,921.02			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$48,022.01	\$178,522.49	\$81,666.16	\$308,210.66
Benefits	\$28,811.46	\$107,107.05	\$29,417.62	\$165,336.13
Purchased Services	\$55,332.16	\$156,373.51	\$37,508.95	\$249,214.62
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$12,876.41	\$36,389.84	\$7,053.37	\$56,319.62
Sub Total	\$145,042.04	\$478,392.89	\$155,646.10	\$779,081.03
Food Costs	\$124,394.38	\$351,549.32	\$125,808.49	\$601,752.19
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$269,436.42	\$829,942.21	\$281,454.59	\$1,380,833.22
Capital Outlay	\$614.80	\$1,737.47	\$320.76	\$2,673.03

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Walled Lake Consolidated Schools (63290)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$514,839.90
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$4,465,207.87
Pupil (161)	\$1,429,296.40	Total School Meals Cost w/o CO	\$4,560,375.61
Patron (162)	\$24,804.29	Capital Outlay	\$32,646.62
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$1,007,465.02	School Meals Ending Fund Balance	\$387,025.54
Catering (165)	\$68,328.54	Allowable Fund Balance	\$1,520,125.20
Other (169)	\$21,350.10	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,551,244.35		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.40%
State (31x)	\$283,253.39	*Maximum Allowable Indirect	\$269,955.17
Federal (41x)	\$1,439,851.11	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$190,859.02		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$4,465,207.87		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$144,710.17	\$913,886.50	\$487,913.18	\$1,546,509.85
Benefits	\$84,376.68	\$532,863.33	\$270,875.10	\$888,115.11
Purchased Services	\$5,334.65	\$29,837.56	\$34,383.99	\$69,556.20
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$12,513.73	\$79,027.87	\$0.00	\$91,541.60
Sub Total	\$246,935.23	\$1,555,615.26	\$793,172.27	\$2,595,722.76
Food Costs	\$185,325.89	\$1,170,386.56	\$608,940.40	\$1,964,652.85
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$432,261.12	\$2,726,001.82	\$1,402,112.67	\$4,560,375.61
Capital Outlay	\$3,157.30	\$19,939.22	\$9,550.10	\$32,646.62

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Waterford School District (63300)

Revenue		School Meals Beginning Fund Balance	\$648,891.00
Local (11x-15x, 17x-19x)	\$17,550.00	Total School Meals Revenue	\$4,960,036.00
Pupil (161)	\$1,211,604.00	Total School Meals Cost w/o CO	\$5,296,414.00
Patron (162)	\$148,426.00	Capital Outlay	\$105,664.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$206,849.00
Catering (165)	\$0.00	Allowable Fund Balance	\$1,765,471.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,377,580.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.41%
State (31x)	\$252,874.00	*Maximum Allowable Indirect	\$376,107.32
Federal (41x)	\$3,091,625.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$237,957.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$4,960,036.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$395,799.00	\$883,949.00	\$56,716.00	\$1,336,464.00
Benefits	\$271,431.00	\$606,199.00	\$34,496.00	\$912,126.00
Purchased Services	\$43,331.00	\$96,770.00	\$8,671.00	\$148,772.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$19,690.00	\$43,971.00	\$343,655.00	\$407,316.00
Sub Total	\$730,251.00	\$1,630,889.00	\$443,538.00	\$2,804,678.00
Food Costs	\$658,754.00	\$1,471,219.00	\$361,763.00	\$2,491,736.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$1,389,005.00	\$3,102,108.00	\$805,301.00	\$5,296,414.00
Capital Outlay	\$31,226.00	\$69,738.00	\$4,700.00	\$105,664.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Sarah J. Webber Media Arts Academy (63900)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$155,915.78
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$155,915.78
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$51,971.93
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$3,046.40	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$141,940.96	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$10,928.42		
Total School Meals Revenue	\$155,915.78		
		2014	2015
		Breakfast Meals Served	10,770 28,699
		Breakfast Cost per Meal	\$1.57 \$0.98
		Lunch Meals Served	13,934 30,405
		Lunch Cost per meal	\$3.45 \$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$2,765.84	\$9,486.22	\$2,617.28	\$14,869.34
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$705.77	\$705.77
Sub Total	\$2,765.84	\$9,486.22	\$3,323.05	\$15,575.11
Food Costs	\$25,306.05	\$81,130.83	\$33,903.79	\$140,340.67
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$28,071.89	\$90,617.05	\$37,226.84	\$155,915.78
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

AGBU Alex-Marie Manoogian School (63901)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Academy of Southfield (63903)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$152,706.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$152,706.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$50,902.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,007.00	*Maximum Allowable Indirect	\$5,019.15
Federal (41x)	\$103,827.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,434.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$35,438.00		
Total School Meals Revenue	\$152,706.00		
		2014	2015
		Breakfast Meals Served	3,118
		Breakfast Cost per Meal	\$3.64
		Lunch Meals Served	35,703
		Lunch Cost per meal	\$4.39

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$2,650.00	\$30,811.00	\$0.00	\$33,461.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$2,650.00	\$30,811.00	\$0.00	\$33,461.00
Food Costs	\$8,697.00	\$101,114.00	\$9,434.00	\$119,245.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$11,347.00	\$131,925.00	\$9,434.00	\$152,706.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$41,698.15	\$61,139.59	\$0.00	\$102,837.74
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,073.66	\$0.00	\$1,073.66
Sub Total	\$41,698.15	\$62,213.25	\$0.00	\$103,911.40
Food Costs	\$78,827.08	\$385,527.77	\$48,689.97	\$513,044.82
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$120,525.23	\$447,741.02	\$48,689.97	\$616,956.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Great Lakes Academy (63907)

Revenue	School Meals Beginning Fund Balance	\$778.81
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$426.70
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$352.11
Catering (165)	Allowable Fund Balance	\$142.23
Other (169)	Excess Fund Balance	\$209.88
Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$64.01
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	
	Breakfast Meals Served	11,407
	Breakfast Cost per Meal	\$1.97 See ERROR Note
	Lunch Meals Served	32,439
	Lunch Cost per meal	\$3.16 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$426.70	\$426.70
Sub Total	\$0.00	\$0.00	\$426.70	\$426.70
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$426.70	\$426.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$82,256.00	\$251,608.00	\$10,334.00	\$344,198.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$82,256.00	\$251,608.00	\$10,334.00	\$344,198.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$82,256.00	\$251,608.00	\$10,334.00	\$344,198.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Dr. Joseph F. Pollack Academic Center of

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	14.85%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served	111,861	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	\$1.62	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	79,047	
Total School Meals Revenue	Lunch Cost per meal	\$3.84	See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Holly Academy (63911)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	11.32%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Oakland International Academy (63912)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$7,535.26
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$507,969.23
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$507,969.13
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$7,535.36
Catering (165)	\$0.00	Allowable Fund Balance	\$169,323.04
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$12,425.00	*Maximum Allowable Indirect	\$10,837.85
Federal (41x)	\$483,112.79	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$12,431.44		
Total School Meals Revenue	\$507,969.23		
		2014	2015
		Breakfast Meals Served	88,820 78,983
		Breakfast Cost per Meal	\$1.67 \$1.73
		Lunch Meals Served	111,066 101,364
		Lunch Cost per meal	\$3.19 \$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$25,624.71	\$29,484.12	\$0.00	\$55,108.83
Benefits	\$4,030.35	\$12,091.01	\$0.00	\$16,121.36
Purchased Services	\$255.54	\$766.62	\$0.00	\$1,022.16
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$29,910.60	\$42,341.75	\$0.00	\$72,252.35
Food Costs	\$107,058.57	\$303,173.34	\$25,484.87	\$435,716.78
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$136,969.17	\$345,515.09	\$25,484.87	\$507,969.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Walton Charter Academy (63913)

Revenue		School Meals Beginning Fund Balance	\$43,735.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$391,296.00
Pupil (161)	\$15,219.00	Total School Meals Cost w/o CO	\$374,743.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$60,288.00
Catering (165)	\$0.00	Allowable Fund Balance	\$124,914.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$15,219.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,601.00	*Maximum Allowable Indirect	\$56,211.45
Federal (41x)	\$352,358.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$16,118.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$391,296.00		
		2014	2015
		Breakfast Meals Served	52,354
		Breakfast Cost per Meal	\$1.80
		Lunch Meals Served	84,880
		Lunch Cost per meal	\$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$95,830.00	\$262,795.00	\$16,118.00	\$374,743.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$95,830.00	\$262,795.00	\$16,118.00	\$374,743.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$95,830.00	\$262,795.00	\$16,118.00	\$374,743.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$58,739.00	\$318,118.00	\$48,145.00	\$425,002.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,033.00	\$2,194.00	\$163.00	\$3,390.00
Sub Total	\$59,772.00	\$320,312.00	\$48,308.00	\$428,392.00
Food Costs	\$117,626.00	\$22,469.00	\$38,776.00	\$178,871.00
Indirect Costs	\$3,235.00	\$3,034.00	\$510.00	\$6,779.00
Total Program Cost	\$180,633.00	\$345,815.00	\$87,594.00	\$614,042.00
Capital Outlay	\$1,002.00	\$2,130.00	\$158.00	\$3,290.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$29,708.50
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$387,084.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$416,793.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$0.50
Catering (165)	\$0.00	Allowable Fund Balance	\$138,931.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$12,467.25
Federal (41x)	\$376,865.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,188.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,031.00		
Total School Meals Revenue	\$387,084.00		
		2014	2015
		Breakfast Meals Served	
		31,101	26,117
		Breakfast Cost per Meal	
		\$1.38	\$1.80
		Lunch Meals Served	
		74,853	88,624
		Lunch Cost per meal	
		\$2.48	\$2.50

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$63,830.00	\$63,830.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$19,285.00	\$19,285.00
Sub Total	\$0.00	\$0.00	\$83,115.00	\$83,115.00
Food Costs	\$47,095.00	\$221,132.00	\$65,451.00	\$333,678.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$47,095.00	\$221,132.00	\$148,566.00	\$416,793.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Academy of Waterford (63916)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$104,709.86
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$104,709.74
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.12
Catering (165)	\$0.00	Allowable Fund Balance	\$34,903.25
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,221.16	*Maximum Allowable Indirect	\$2,361.50
Federal (41x)	\$82,712.70	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$18,776.00		
Total School Meals Revenue	\$104,709.86		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$3,016.87	\$12,726.47	\$0.00	\$15,743.34
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$3,016.87	\$12,726.47	\$0.00	\$15,743.34
Food Costs	\$21,025.80	\$67,940.60	\$0.00	\$88,966.40
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$24,042.67	\$80,667.07	\$0.00	\$104,709.74
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bradford Academy (63917)

Revenue		School Meals Beginning Fund Balance	\$34,802.22
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$665,151.39
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$659,367.72
Patron (162)	\$0.00	Capital Outlay	\$23,139.81
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$17,446.08
Catering (165)	\$0.00	Allowable Fund Balance	\$219,789.24
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.77%
State (31x)	\$3,377.16	*Maximum Allowable Indirect	\$17,011.64
Federal (41x)	\$661,774.23	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$665,151.39		
		2014	2015
		Breakfast Meals Served	72,139 74,698
		Breakfast Cost per Meal	\$1.73 \$1.73
		Lunch Meals Served	135,581 160,160
		Lunch Cost per meal	\$2.93 \$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$115,176.95	\$0.00	\$115,176.95
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$115,176.95	\$0.00	\$115,176.95
Food Costs	\$129,227.54	\$414,963.23	\$0.00	\$544,190.77
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$129,227.54	\$530,140.18	\$0.00	\$659,367.72
Capital Outlay	\$0.00	\$23,139.81	\$0.00	\$23,139.81

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Laurus Academy (63918)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$259,642.00
Pupil (161)	\$27,497.00	Total School Meals Cost w/o CO	\$259,642.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$86,547.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$27,497.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,741.00	*Maximum Allowable Indirect	\$38,946.30
Federal (41x)	\$208,382.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,290.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$2,732.00		
Total School Meals Revenue	\$259,642.00		
		2014	2015
		Breakfast Meals Served	9,167
		Breakfast Cost per Meal	\$1.90
		Lunch Meals Served	71,359
		Lunch Cost per meal	\$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$21,052.00	\$225,300.00	\$13,290.00	\$259,642.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$21,052.00	\$225,300.00	\$13,290.00	\$259,642.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,052.00	\$225,300.00	\$13,290.00	\$259,642.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Life Skills Center of Pontiac (63920)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Crescent Academy (63921)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$88,000.00	Total School Meals Revenue	\$918,343.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$918,343.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$306,114.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$88,000.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$38,260.00	*Maximum Allowable Indirect	\$25,002.30
Federal (41x)	\$697,240.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,439.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$87,404.00		
Total School Meals Revenue	\$918,343.00		
		2014	2015
		Breakfast Meals Served	120,322 146,918
		Breakfast Cost per Meal	\$1.94 \$2.01
		Lunch Meals Served	131,211 167,369
		Lunch Cost per meal	\$3.46 \$3.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$53,970.00	\$109,486.00	\$3,226.00	\$166,682.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$53,970.00	\$109,486.00	\$3,226.00	\$166,682.00
Food Costs	\$240,975.00	\$488,845.00	\$21,841.00	\$751,661.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$294,945.00	\$598,331.00	\$25,067.00	\$918,343.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Great Oaks Academy (63922)

Revenue		School Meals Beginning Fund Balance	\$39,825.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$405,592.00
Pupil (161)	\$22.00	Total School Meals Cost w/o CO	\$394,299.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$51,118.00
Catering (165)	\$0.00	Allowable Fund Balance	\$131,433.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$22.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,839.00	*Maximum Allowable Indirect	\$59,144.85
Federal (41x)	\$382,481.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,250.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$405,592.00		
		2014	2015
		Breakfast Meals Served	50,866
		Breakfast Cost per Meal	\$1.80
		Lunch Meals Served	83,294
		Lunch Cost per meal	\$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$101,165.00	\$277,884.00	\$15,250.00	\$394,299.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$101,165.00	\$277,884.00	\$15,250.00	\$394,299.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$101,165.00	\$277,884.00	\$15,250.00	\$394,299.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$1,775.88	\$0.00	\$1,775.88
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$244.64	\$244.64
Sub Total	\$0.00	\$1,775.88	\$244.64	\$2,020.52
Food Costs	\$8,845.96	\$49,533.23	\$8,599.91	\$66,979.10
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$8,845.96	\$51,309.11	\$8,844.55	\$68,999.62
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$2,100.00	\$12,965.00	\$0.00	\$15,065.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$2,100.00	\$12,965.00	\$0.00	\$15,065.00
Food Costs	\$24,425.00	\$150,038.00	\$0.00	\$174,463.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$26,525.00	\$163,003.00	\$0.00	\$189,528.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$2,415.00	\$2,415.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$310.00	\$310.00
Sub Total	\$0.00	\$0.00	\$2,725.00	\$2,725.00
Food Costs	\$46,182.00	\$135,117.00	\$383.00	\$181,682.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$46,182.00	\$135,117.00	\$3,108.00	\$184,407.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Faxon Language Immersion Academy (63926)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$20,450.60
Pupil (161)	\$2,203.74	Total School Meals Cost w/o CO	\$20,407.81
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$42.79
Catering (165)	\$0.00	Allowable Fund Balance	\$6,802.60
Other (169)	\$0.00	Excess Fund Balance	\$0.00

Total Local (1xx)	\$2,203.74		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$16,306.70	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,940.16		
Total School Meals Revenue	\$20,450.60		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$6,942.00	\$13,465.81	\$0.00	\$20,407.81
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$6,942.00	\$13,465.81	\$0.00	\$20,407.81
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Michigan School for the Arts (63927)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$16,443.69
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$193,364.65
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$199,822.64
Patron (162)	\$1,558.65	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$9,985.70
Catering (165)	\$0.00	Allowable Fund Balance	\$66,607.55
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,558.65		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,340.72	*Maximum Allowable Indirect	\$4,417.78
Federal (41x)	\$181,465.28	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$193,364.65		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$5,548.35	\$23,653.49	\$0.00	\$29,201.84
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$47.50	\$202.50	\$0.00	\$250.00
Sub Total	\$5,595.85	\$23,855.99	\$0.00	\$29,451.84
Food Costs	\$32,370.45	\$138,000.35	\$0.00	\$170,370.80
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$37,966.30	\$161,856.34	\$0.00	\$199,822.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Momentum Academy (63928)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$101,208.13
Pupil (161)	\$2,603.22	Total School Meals Cost w/o CO	\$101,208.13
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$33,736.04
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,603.22		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$86,144.50	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$12,460.41		
Total School Meals Revenue	\$101,208.13		
		2014	2015
		Breakfast Meals Served	9,850 10,521
		Breakfast Cost per Meal	\$1.56 \$2.02
		Lunch Meals Served	14,130 21,071
		Lunch Cost per meal	\$3.17 \$3.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$2,630.19	\$8,805.44	\$0.00	\$11,435.63
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$269.00	\$0.00	\$269.00
Sub Total	\$2,630.19	\$9,074.44	\$0.00	\$11,704.63
Food Costs	\$18,598.47	\$63,540.32	\$7,364.71	\$89,503.50
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,228.66	\$72,614.76	\$7,364.71	\$101,208.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Waterford Montessori Academy (63929)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Nexus Academy of Royal Oak (63930)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)			
Intermediate Revenue (2xx)	Indirect Rate		
State (31x)	*Maximum Allowable Indirect		\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)		<u>2014</u>	<u>2015</u>
Bonus Commodity (482)	Breakfast Meals Served		
Another Public School	Breakfast Cost per Meal	0	See ERROR Note
Other Finance Source (511-517,519-54x, 59x)			
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note
\$0.00			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Oakland FlexTech Academy (63931)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)			
Intermediate Revenue (2xx)	Indirect Rate		
State (31x)	*Maximum Allowable Indirect		\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)		<u>2014</u>	<u>2015</u>
Bonus Commodity (482)	Breakfast Meals Served		
Another Public School	Breakfast Cost per Meal	0	See ERROR Note
Other Finance Source (511-517,519-54x, 59x)			
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note
\$0.00			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Jefferson International Academy (63933)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.54
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$123,518.33
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$113,898.36
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$9,620.51
Catering (165)	\$0.00	Allowable Fund Balance	\$37,966.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$3,810.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$119,708.33	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$123,518.33		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$102.00	\$0.00	\$102.00
Sub Total	\$0.00	\$102.00	\$0.00	\$102.00
Food Costs	\$30,879.05	\$82,917.31	\$0.00	\$113,796.36
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$30,879.05	\$83,019.31	\$0.00	\$113,898.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Kingsbury Country Day School (63934)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)

State (31x)

Federal (41x)

Commodity (481)

Bonus Commodity (482)

Another Public School

Other Finance Source (511-517,519
-54x, 59x)

Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

Indirect Rate

***Maximum Allowable Indirect**

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Early Career Academy (63936)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$57,934.72
Pupil (161)	\$1,246.10	Total School Meals Cost w/o CO	\$57,934.72
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$19,311.57
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,246.10		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$3,266.36	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$53,422.26		
Total School Meals Revenue	\$57,934.72		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$3,345.00	\$3,345.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$3,345.00	\$3,345.00
Food Costs	\$0.00	\$54,589.72	\$0.00	\$54,589.72
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$54,589.72	\$3,345.00	\$57,934.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hart Public School District (64040)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$48,758.14
Local (11x-15x, 17x-19x)	\$612.11	Total School Meals Revenue		\$668,903.36
Pupil (161)	\$61,050.08	Total School Meals Cost w/o CO		\$644,501.44
Patron (162)	\$5,686.80	Capital Outlay		\$14,906.35
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$16,455.67	School Meals Ending Fund Balance		\$58,253.71
Catering (165)	\$0.00	Allowable Fund Balance		\$214,833.81
Other (169)	\$572.16	Excess Fund Balance		\$0.00
Total Local (1xx)	\$84,376.82			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		14.16%
State (31x)	\$27,778.61	*Maximum Allowable Indirect		\$49,241.62
Federal (41x)	\$525,851.27	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$30,896.66			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	43,312	53,428
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.27	\$0.97
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	137,419	134,487
Total School Meals Revenue	\$668,903.36	Lunch Cost per meal	\$3.46	\$3.94

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$2,604.98	\$25,528.77	\$1,823.48	\$29,957.23
Benefits	\$1,220.78	\$11,958.13	\$853.15	\$14,032.06
Purchased Services	\$22,560.67	\$258,179.97	\$16,241.43	\$296,982.07
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$576.31	\$5,879.22	\$324.64	\$6,780.17
Sub Total	\$26,962.74	\$301,546.09	\$19,242.70	\$347,751.53
Food Costs	\$24,643.41	\$228,275.93	\$43,830.57	\$296,749.91
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$51,606.15	\$529,822.02	\$63,073.27	\$644,501.44
Capital Outlay	\$1,267.04	\$12,925.60	\$713.71	\$14,906.35

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Pentwater Public School District (64070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$9,691.32
Local (11x-15x, 17x-19x)	\$73.56	Total School Meals Revenue	\$128,322.85
Pupil (161)	\$27,613.07	Total School Meals Cost w/o CO	\$130,775.32
Patron (162)	\$6,547.66	Capital Outlay	\$1,469.84
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$3,522.25	School Meals Ending Fund Balance	\$5,769.01
Catering (165)	\$4,641.48	Allowable Fund Balance	\$43,591.77
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$42,398.02		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.36%
State (31x)	\$7,436.15	*Maximum Allowable Indirect	\$10,221.89
Federal (41x)	\$69,105.82	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,112.72		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,270.14		
Total School Meals Revenue	\$128,322.85		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,371.57	\$31,783.72	\$951.71	\$37,107.00
Benefits	\$5,232.80	\$30,161.31	\$390.77	\$35,784.88
Purchased Services	\$0.00	\$1,177.52	\$0.00	\$1,177.52
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$257.24	\$2,184.51	\$0.00	\$2,441.75
Sub Total	\$9,861.61	\$65,307.06	\$1,342.48	\$76,511.15
Food Costs	\$7,492.63	\$38,658.82	\$8,112.72	\$54,264.17
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$17,354.24	\$103,965.88	\$9,455.20	\$130,775.32
Capital Outlay	\$0.00	\$1,469.84	\$0.00	\$1,469.84

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Shelby Public Schools (64080)

Revenue		School Meals Beginning Fund Balance	\$60,931.10
Local (11x-15x, 17x-19x)	\$32,442.04	Total School Meals Revenue	\$1,132,331.28
Pupil (161)	\$3,557.54	Total School Meals Cost w/o CO	\$1,182,357.46
Patron (162)	\$2,021.31	Capital Outlay	\$4,928.52
Milk (163)	\$0.00	Prior Period Adjustment	-\$1,414.82
Ala Carte (164)	\$6,275.63	School Meals Ending Fund Balance	\$4,561.58
Catering (165)	\$20,162.86	Allowable Fund Balance	\$394,119.15
Other (169)	\$162.90	Excess Fund Balance	\$0.00
Total Local (1xx)	\$64,622.28		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$32,202.58	*Maximum Allowable Indirect	\$90,674.98
Federal (41x)	\$981,788.98	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$53,717.44		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,132,331.28		
		2014	2015
		Breakfast Meals Served	161,190 179,051
		Breakfast Cost per Meal	\$2.44 \$2.40
		Lunch Meals Served	189,622 197,050
		Lunch Cost per meal	\$2.51 \$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$148,254.97	\$207,600.56	\$31,451.34	\$387,306.87
Benefits	\$77,770.23	\$107,884.25	\$14,945.81	\$200,600.29
Purchased Services	\$3,351.20	\$5,065.18	\$1,136.37	\$9,552.75
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,778.93	\$3,805.55	\$455.49	\$7,039.97
Sub Total	\$232,155.33	\$324,355.54	\$47,989.01	\$604,499.88
Food Costs	\$198,021.80	\$260,809.19	\$119,026.59	\$577,857.58
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$430,177.13	\$585,164.73	\$167,015.60	\$1,182,357.46
Capital Outlay	\$2,020.69	\$2,661.40	\$246.43	\$4,928.52

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Walkerville Public Schools (64090)

Revenue

		School Meals Beginning Fund Balance	\$48,012.39
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$235,434.39
Pupil (161)	\$8,577.83	Total School Meals Cost w/o CO	\$243,240.67
Patron (162)	\$2,345.94	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$40,206.11
Catering (165)	\$21,666.53	Allowable Fund Balance	\$81,080.22
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$32,590.30		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,425.54	*Maximum Allowable Indirect	\$16,431.60
Federal (41x)	\$186,457.55	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,961.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$235,434.39		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$19,117.14	\$31,734.83	\$8,285.71	\$59,137.68
Benefits	\$13,189.23	\$28,341.13	\$3,194.20	\$44,724.56
Purchased Services	\$121.00	\$149.00	\$0.00	\$270.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,466.92	\$2,944.85	\$0.00	\$5,411.77
Sub Total	\$34,894.29	\$63,169.81	\$11,479.91	\$109,544.01
Food Costs	\$29,006.95	\$64,258.19	\$25,431.52	\$118,696.66
Indirect Costs	\$6,210.00	\$7,290.00	\$1,500.00	\$15,000.00
Total Program Cost	\$70,111.24	\$134,718.00	\$38,411.43	\$243,240.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$78,877.17	\$152,826.02	\$7,536.03	\$239,239.22
Benefits	\$63,673.33	\$123,368.28	\$6,083.43	\$193,125.04
Purchased Services	\$52,064.70	\$100,876.34	\$4,974.33	\$157,915.37
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,481.24	\$10,620.02	\$523.67	\$16,624.93
Sub Total	\$200,096.44	\$387,690.66	\$19,117.46	\$606,904.56
Food Costs	\$151,143.11	\$292,842.62	\$81,377.48	\$525,363.21
Indirect Costs	\$10,240.15	\$19,840.50	\$978.35	\$31,059.00
Total Program Cost	\$361,479.70	\$700,373.78	\$101,473.29	\$1,163,326.77
Capital Outlay	\$75.46	\$146.20	\$7.21	\$228.87

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Alternative Educational Academy of Ogemaw

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)			
Intermediate Revenue (2xx)	Indirect Rate		
State (31x)	*Maximum Allowable Indirect		\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)			
Bonus Commodity (482)		<u>2014</u>	<u>2015</u>
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal		0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal		0 See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,708.60	\$22,899.08	\$0.00	\$31,607.68
Benefits	\$7,828.20	\$25,390.83	\$0.00	\$33,219.03
Purchased Services	\$425.80	\$182.48	\$0.00	\$608.28
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,239.57	\$1,388.38	\$7,866.07	\$12,494.02
Sub Total	\$20,202.17	\$49,860.77	\$7,866.07	\$77,929.01
Food Costs	\$38,450.83	\$16,478.93	\$0.00	\$54,929.76
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$58,653.00	\$66,339.70	\$7,866.07	\$132,858.77
Capital Outlay	\$1,210.53	\$518.80	\$0.00	\$1,729.33

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Ontonagon Area School District (66050)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$459.60
Local (11x-15x, 17x-19x)	\$8.94	Total School Meals Revenue	\$190,890.06
Pupil (161)	\$35,653.69	Total School Meals Cost w/o CO	\$184,803.11
Patron (162)	\$4,119.98	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$15,942.58	School Meals Ending Fund Balance	\$6,546.55
Catering (165)	\$0.00	Allowable Fund Balance	\$61,601.04
Other (169)	\$268.07	Excess Fund Balance	\$0.00
Total Local (1xx)	\$55,993.26		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.65%
State (31x)	\$9,816.45	*Maximum Allowable Indirect	\$17,645.72
Federal (41x)	\$86,264.49	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,415.86		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$31,400.00		
Total School Meals Revenue	\$190,890.06		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,314.05	\$54,295.22	\$0.00	\$69,609.27
Benefits	\$10,202.71	\$36,173.22	\$0.00	\$46,375.93
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$981.95	\$3,481.46	\$0.00	\$4,463.41
Sub Total	\$26,498.71	\$93,949.90	\$0.00	\$120,448.61
Food Costs	\$10,038.62	\$46,900.02	\$7,415.86	\$64,354.50
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$36,537.33	\$140,849.92	\$7,415.86	\$184,803.11
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Evart Public Schools (67020)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$128,735.63
Local (11x-15x, 17x-19x)	\$3,971.97	Total School Meals Revenue	\$484,263.95
Pupil (161)	\$58,051.19	Total School Meals Cost w/o CO	\$502,719.98
Patron (162)	\$9,134.97	Capital Outlay	\$0.00
Milk (163)	\$59.30	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$5,159.10	School Meals Ending Fund Balance	\$110,279.60
Catering (165)	\$0.00	Allowable Fund Balance	\$167,573.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$76,376.53		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.35%
State (31x)	\$18,995.44	*Maximum Allowable Indirect	\$30,885.72
Federal (41x)	\$361,531.18	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$27,360.80		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$484,263.95		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,110.01	\$109,065.58	\$7,290.81	\$131,466.40
Benefits	\$9,326.83	\$61,623.42	\$4,467.70	\$75,417.95
Purchased Services	\$519.92	\$10,649.26	\$696.86	\$11,866.04
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$412.01	\$11,171.89	\$1,019.43	\$12,603.33
Sub Total	\$25,368.77	\$192,510.15	\$13,474.80	\$231,353.72
Food Costs	\$72,727.94	\$132,999.71	\$39,688.61	\$245,416.26
Indirect Costs	\$16,500.00	\$5,100.00	\$4,350.00	\$25,950.00
Total Program Cost	\$114,596.71	\$330,609.86	\$57,513.41	\$502,719.98
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Marion Public Schools (67050)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$83,198.56
Local (11x-15x, 17x-19x)	\$37.69	Total School Meals Revenue		\$349,932.23
Pupil (161)	\$1,730.20	Total School Meals Cost w/o CO		\$332,538.88
Patron (162)	\$5,576.69	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$100,591.91
Catering (165)	\$16,339.11	Allowable Fund Balance		\$110,846.29
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$23,683.69			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		14.79%
State (31x)	\$11,692.83	*Maximum Allowable Indirect		\$25,048.69
Federal (41x)	\$296,056.85	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$18,498.86			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	58,113	51,436
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.58	\$1.77
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	68,602	66,532
Total School Meals Revenue	\$349,932.23	Lunch Cost per meal	\$2.76	\$2.93

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,597.29	\$50,449.38	\$7,323.30	\$81,369.97
Benefits	\$20,281.81	\$43,361.11	\$6,294.34	\$69,937.26
Purchased Services	\$2,010.53	\$4,298.37	\$623.96	\$6,932.86
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,225.45	\$6,895.80	\$1,000.99	\$11,122.24
Sub Total	\$49,115.08	\$105,004.66	\$15,242.59	\$169,362.33
Food Costs	\$41,956.53	\$89,700.17	\$31,519.85	\$163,176.55
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$91,071.61	\$194,704.83	\$46,762.44	\$332,538.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pine River Area Schools (67055)

Revenue		School Meals Beginning Fund Balance	\$188,982.33
Local (11x-15x, 17x-19x)	\$83.77	Total School Meals Revenue	\$463,624.34
Pupil (161)	\$70,406.41	Total School Meals Cost w/o CO	\$469,672.46
Patron (162)	\$3,515.79	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$5,576.90	School Meals Ending Fund Balance	\$182,934.21
Catering (165)	\$14,478.99	Allowable Fund Balance	\$156,557.49
Other (169)	\$0.00	Excess Fund Balance	\$26,376.72
Total Local (1xx)	\$94,061.86		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.07%
State (31x)	\$15,394.21	*Maximum Allowable Indirect	\$35,916.40
Federal (41x)	\$327,194.09	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$26,974.18		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$463,624.34		
		2014	2015
		Breakfast Meals Served	45,010 46,903
		Breakfast Cost per Meal	\$1.70 \$1.89
		Lunch Meals Served	124,774 113,254
		Lunch Cost per meal	\$2.62 \$2.95

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$25,935.86	\$97,907.88	\$5,835.58	\$129,679.32
Benefits	\$22,307.35	\$84,210.25	\$5,019.15	\$111,536.75
Purchased Services	\$1,267.27	\$4,783.96	\$285.13	\$6,336.36
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,449.56	\$20,572.13	\$1,226.15	\$27,247.84
Sub Total	\$54,960.04	\$207,474.22	\$12,366.01	\$274,800.27
Food Costs	\$33,579.60	\$126,258.00	\$35,034.59	\$194,872.19
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$88,539.64	\$333,732.22	\$47,400.60	\$469,672.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Reed City Area Public Schools (67060)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$201,400.37
Local (11x-15x, 17x-19x)	\$33,504.61	Total School Meals Revenue	\$805,743.23
Pupil (161)	\$112,581.89	Total School Meals Cost w/o CO	\$765,278.41
Patron (162)	\$8,578.73	Capital Outlay	\$57,173.06
Milk (163)	\$788.55	Prior Period Adjustment	\$1,749.99
Ala Carte (164)	\$18,832.85	School Meals Ending Fund Balance	\$186,442.12
Catering (165)	\$0.00	Allowable Fund Balance	\$255,092.80
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$174,286.63		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.85%
State (31x)	\$19,019.81	*Maximum Allowable Indirect	\$46,909.23
Federal (41x)	\$568,746.31	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$40,761.35		
Bonus Commodity (482)	\$143.30		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$2,785.83		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$805,743.23		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$71,310.04	\$208,225.29	\$65,146.70	\$344,682.03
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,230.04	\$11,428.95	\$6,711.36	\$20,370.35
Sub Total	\$73,540.08	\$219,654.24	\$71,858.06	\$365,052.38
Food Costs	\$142,566.71	\$194,463.70	\$63,195.62	\$400,226.03
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$216,106.79	\$414,117.94	\$135,053.68	\$765,278.41
Capital Outlay	\$0.00	\$0.00	\$57,173.06	\$57,173.06

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Mio-AuSable Schools (68010)

Revenue		School Meals Beginning Fund Balance	\$88,775.66
Local (11x-15x, 17x-19x)	\$5,901.36	Total School Meals Revenue	\$276,540.81
Pupil (161)	\$33,513.00	Total School Meals Cost w/o CO	\$308,497.81
Patron (162)	\$137.00	Capital Outlay	\$3,807.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$19,994.95	School Meals Ending Fund Balance	\$53,011.66
Catering (165)	\$0.00	Allowable Fund Balance	\$102,832.60
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$59,546.31		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	7.49%
State (31x)	\$1,390.94	*Maximum Allowable Indirect	\$12,372.76
Federal (41x)	\$199,618.63	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,984.93		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$276,540.81		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,342.41	\$78,757.72	\$11,114.97	\$105,215.10
Benefits	\$7,022.17	\$36,047.24	\$4,745.15	\$47,814.56
Purchased Services	\$283.68	\$567.36	\$4,995.16	\$5,846.20
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$462.04	\$1,732.66	\$4,119.83	\$6,314.53
Sub Total	\$23,110.30	\$117,104.98	\$24,975.11	\$165,190.39
Food Costs	\$15,286.80	\$37,783.92	\$75,236.70	\$128,307.42
Indirect Costs	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Total Program Cost	\$38,397.10	\$154,888.90	\$115,211.81	\$308,497.81
Capital Outlay	\$380.70	\$3,045.60	\$380.70	\$3,807.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Fairview Area School District (68030)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$37,975.98
Local (11x-15x, 17x-19x)	\$42.16	Total School Meals Revenue	\$144,510.15
Pupil (161)	\$17,262.58	Total School Meals Cost w/o CO	\$148,728.05
Patron (162)	\$2,347.35	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$307.02
Ala Carte (164)	\$4,105.40	School Meals Ending Fund Balance	\$34,065.10
Catering (165)	\$2,168.40	Allowable Fund Balance	\$49,576.02
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$25,925.89		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$6,534.42	*Maximum Allowable Indirect	\$12,112.69
Federal (41x)	\$103,890.78	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,159.06		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$144,510.15		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,215.13	\$39,350.54	\$2,844.62	\$47,410.29
Benefits	\$2,098.80	\$15,836.41	\$1,144.80	\$19,080.01
Purchased Services	\$1,037.82	\$7,830.76	\$566.09	\$9,434.67
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$530.90	\$4,005.82	\$289.57	\$4,826.29
Sub Total	\$8,882.65	\$67,023.53	\$4,845.08	\$80,751.26
Food Costs	\$6,579.94	\$49,648.72	\$11,748.13	\$67,976.79
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$15,462.59	\$116,672.25	\$16,593.21	\$148,728.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Gaylord Community Schools (69020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$293,105.27
Local (11x-15x, 17x-19x)	\$779.90	Total School Meals Revenue	\$1,722,631.42
Pupil (161)	\$345,026.73	Total School Meals Cost w/o CO	\$1,607,585.21
Patron (162)	\$47,382.04	Capital Outlay	\$27,531.92
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$148,426.26	School Meals Ending Fund Balance	\$380,619.56
Catering (165)	\$17,156.46	Allowable Fund Balance	\$535,861.74
Other (169)	\$177,880.77	Excess Fund Balance	\$0.00
Total Local (1xx)	\$736,652.16		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.56%
State (31x)	\$61,039.73	*Maximum Allowable Indirect	\$91,368.85
Federal (41x)	\$835,692.13	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$89,247.40		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,722,631.42		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$24,684.58	\$335,298.82	\$59,482.96	\$419,466.36
Benefits	\$14,376.56	\$195,281.60	\$32,798.47	\$242,456.63
Purchased Services	\$3,533.29	\$47,993.89	\$7,361.03	\$58,888.21
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$398.87	\$5,417.92	\$830.97	\$6,647.76
Sub Total	\$42,993.30	\$583,992.23	\$100,473.43	\$727,458.96
Food Costs	\$43,349.61	\$588,832.15	\$197,944.49	\$830,126.25
Indirect Costs	\$3,000.00	\$40,750.00	\$6,250.00	\$50,000.00
Total Program Cost	\$89,342.91	\$1,213,574.38	\$304,667.92	\$1,607,585.21
Capital Outlay	\$1,651.92	\$22,438.51	\$3,441.49	\$27,531.92

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Johannesburg-Lewiston Area Schools (69030)

Revenue		School Meals Beginning Fund Balance	\$24,942.15
Local (11x-15x, 17x-19x)	\$7.13	Total School Meals Revenue	\$348,089.49
Pupil (161)	\$60,668.35	Total School Meals Cost w/o CO	\$341,903.43
Patron (162)	\$4,974.90	Capital Outlay	\$168.69
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$8,799.77	School Meals Ending Fund Balance	\$30,959.52
Catering (165)	\$15,515.85	Allowable Fund Balance	\$113,967.81
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$89,966.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,880.45	*Maximum Allowable Indirect	\$25,893.06
Federal (41x)	\$225,412.22	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,830.82		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$348,089.49		
		2014	2015
		Breakfast Meals Served	53,152
		Breakfast Cost per Meal	\$1.27
		Lunch Meals Served	66,429
		Lunch Cost per meal	\$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,093.66	\$75,352.01	\$5,736.18	\$108,181.85
Benefits	\$11,062.42	\$34,013.90	\$1,951.93	\$47,028.25
Purchased Services	\$3,416.58	\$3,457.19	\$0.00	\$6,873.77
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,800.89	\$4,633.29	\$1,102.33	\$10,536.51
Sub Total	\$46,373.55	\$117,456.39	\$8,790.44	\$172,620.38
Food Costs	\$40,655.15	\$81,609.09	\$35,018.81	\$157,283.05
Indirect Costs	\$2,820.00	\$8,700.00	\$480.00	\$12,000.00
Total Program Cost	\$89,848.70	\$207,765.48	\$44,289.25	\$341,903.43
Capital Outlay	\$168.69	\$0.00	\$0.00	\$168.69

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Vanderbilt Area Schools (69040)

Revenue		School Meals Beginning Fund Balance	\$197.45
Local (11x-15x, 17x-19x)	\$302.70	Total School Meals Revenue	\$79,742.95
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$71,110.13
Patron (162)	\$207.52	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$8,830.27
Catering (165)	\$0.00	Allowable Fund Balance	\$23,703.38
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$510.22		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.65%
State (31x)	\$3,869.81	*Maximum Allowable Indirect	\$9,706.53
Federal (41x)	\$75,362.92	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$79,742.95		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$27,741.98	\$41,613.62	\$0.00	\$69,355.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,098.43	\$656.10	\$0.00	\$1,754.53
Sub Total	\$28,840.41	\$42,269.72	\$0.00	\$71,110.13
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$28,840.41	\$42,269.72	\$0.00	\$71,110.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ottawa Area ISD (70000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Grand Haven Area Public Schools (70010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$38,934.80
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,879,326.40
Pupil (161)	\$498,619.36	Total School Meals Cost w/o CO	\$1,879,326.40
Patron (162)	\$18,504.37	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$251,992.60	School Meals Ending Fund Balance	\$38,934.80
Catering (165)	\$47,905.60	Allowable Fund Balance	\$626,442.13
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$817,021.93		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.50%
State (31x)	\$73,292.86	*Maximum Allowable Indirect	\$121,308.36
Federal (41x)	\$862,762.72	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$121,568.89		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$1,000.00		
Fund Modifications (6xx)	\$3,680.00		
Total School Meals Revenue	\$1,879,326.40		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$56,741.46	\$342,813.06	\$78,382.12	\$477,936.64
Benefits	\$40,788.28	\$246,429.29	\$56,735.59	\$343,953.16
Purchased Services	\$25,035.44	\$151,256.00	\$37,101.35	\$213,392.79
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,348.71	\$14,190.20	\$3,033.79	\$19,572.70
Sub Total	\$124,913.89	\$754,688.55	\$175,252.85	\$1,054,855.29
Food Costs	\$68,671.81	\$506,934.86	\$207,943.30	\$783,549.97
Indirect Costs	\$4,910.53	\$29,667.82	\$6,342.79	\$40,921.14
Total Program Cost	\$198,496.23	\$1,291,291.23	\$389,538.94	\$1,879,326.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Holland City School District (70020)

Revenue

Local (11x-15x, 17x-19x)	\$143,418.46
Pupil (161)	\$144,443.30
Patron (162)	\$6,915.55
Milk (163)	\$0.00
Ala Carte (164)	\$24,785.83
Catering (165)	\$0.00
Other (169)	\$0.00
Total Local (1xx)	\$319,563.14
Intermediate Revenue (2xx)	\$0.00
State (31x)	\$69,491.40
Federal (41x)	\$1,435,511.78
Commodity (481)	\$99,694.00
Bonus Commodity (482)	\$0.00
Another Public School	\$0.00
Other Finance Source (511-517,519-54x, 59x)	\$0.00
Fund Modifications (6xx)	\$0.00
Total School Meals Revenue	\$1,924,260.32

School Meals Beginning Fund Balance	\$546,444.96
Total School Meals Revenue	\$1,924,260.32
Total School Meals Cost w/o CO	\$1,878,189.25
Capital Outlay	\$20,804.24
Prior Period Adjustment	\$0.00
School Meals Ending Fund Balance	\$571,711.79
Allowable Fund Balance	\$626,063.08
Excess Fund Balance	\$0.00

Indirect Rate	12.41%
*Maximum Allowable Indirect	\$119,555.07
*N/A for Contracts exceeding \$25K Rule	
2014	2015
Breakfast Meals Served	180,143
Breakfast Cost per Meal	\$2.06
Lunch Meals Served	372,414
Lunch Cost per meal	\$3.00

2014	2015
Breakfast Meals Served	198,272
Breakfast Cost per Meal	\$2.09
Lunch Meals Served	365,124
Lunch Cost per meal	\$3.40

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$105,659.59	\$362,261.44	\$35,219.85	\$503,140.88
Benefits	\$69,215.47	\$237,310.21	\$23,071.84	\$329,597.52
Purchased Services	\$8,392.10	\$28,772.91	\$2,797.37	\$39,962.38
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$19,041.98	\$65,286.82	\$6,347.33	\$90,676.13
Sub Total	\$202,309.14	\$693,631.38	\$67,436.39	\$963,376.91
Food Costs	\$186,184.85	\$461,205.20	\$148,422.29	\$795,812.34
Indirect Costs	\$24,990.00	\$85,680.00	\$8,330.00	\$119,000.00
Total Program Cost	\$413,483.99	\$1,240,516.58	\$224,188.68	\$1,878,189.25
Capital Outlay	\$4,506.37	\$14,979.05	\$1,318.82	\$20,804.24

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Allendale Public Schools (70040)

Revenue		School Meals Beginning Fund Balance	\$94,846.83
Local (11x-15x, 17x-19x)	\$7,994.98	Total School Meals Revenue	\$803,983.90
Pupil (161)	\$238,736.47	Total School Meals Cost w/o CO	\$786,246.28
Patron (162)	\$11,091.48	Capital Outlay	\$2,090.33
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$56,749.00	School Meals Ending Fund Balance	\$110,494.12
Catering (165)	\$7,756.49	Allowable Fund Balance	\$262,082.09
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$322,328.42		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$49,710.07	*Maximum Allowable Indirect	\$64,813.93
Federal (41x)	\$388,815.62	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$43,129.79		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$803,983.90		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,492.46	\$215,573.49	\$12,106.45	\$245,172.40
Benefits	\$7,862.48	\$98,280.87	\$24,897.80	\$131,041.15
Purchased Services	\$1,149.58	\$16,310.71	\$3,860.90	\$21,321.19
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,037.65	\$26,436.42	\$7,084.05	\$34,558.12
Sub Total	\$27,542.17	\$356,601.49	\$47,949.20	\$432,092.86
Food Costs	\$65,984.67	\$185,965.01	\$77,203.74	\$329,153.42
Indirect Costs	\$1,875.00	\$17,500.00	\$5,625.00	\$25,000.00
Total Program Cost	\$95,401.84	\$560,066.50	\$130,777.94	\$786,246.28
Capital Outlay	\$156.77	\$1,463.23	\$470.33	\$2,090.33

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

West Ottawa Public School District (70070)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$1,243,575.41
Local (11x-15x, 17x-19x)	\$13,543.29	Total School Meals Revenue	\$3,836,733.53
Pupil (161)	\$958,409.19	Total School Meals Cost w/o CO	\$3,756,990.91
Patron (162)	\$23,887.82	Capital Outlay	\$158,338.54
Milk (163)	\$212.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,164,979.49
Catering (165)	\$21,997.33	Allowable Fund Balance	\$1,252,330.30
Other (169)	\$22,783.06	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,040,832.69		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.58%
State (31x)	\$141,897.02	*Maximum Allowable Indirect	\$210,200.38
Federal (41x)	\$2,443,507.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$203,447.55		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$7,048.75		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,836,733.53		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$215,987.60	\$673,675.63	\$138,849.16	\$1,028,512.39
Benefits	\$115,417.79	\$359,993.63	\$74,197.16	\$549,608.58
Purchased Services	\$16,321.28	\$50,900.66	\$11,990.98	\$79,212.92
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$69,181.79	\$215,781.26	\$44,474.11	\$329,437.16
Sub Total	\$416,908.46	\$1,300,351.18	\$269,511.41	\$1,986,771.05
Food Costs	\$285,529.01	\$890,578.57	\$389,112.28	\$1,565,219.86
Indirect Costs	\$43,050.00	\$134,275.00	\$27,675.00	\$205,000.00
Total Program Cost	\$745,487.47	\$2,325,204.75	\$686,298.69	\$3,756,990.91
Capital Outlay	\$33,250.15	\$103,712.53	\$21,375.86	\$158,338.54

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$30,668.39	\$100,187.28	\$24,500.00	\$155,355.67
Benefits	\$16,990.81	\$48,055.73	\$4,430.00	\$69,476.54
Purchased Services	\$31,419.07	\$121,470.14	\$14,940.87	\$167,830.08
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,000.00	\$17,676.70	\$3,000.00	\$25,676.70
Sub Total	\$84,078.27	\$287,389.85	\$46,870.87	\$418,338.99
Food Costs	\$80,600.00	\$235,453.55	\$107,493.96	\$423,547.51
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$164,678.27	\$522,843.40	\$154,364.83	\$841,886.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Jenison Public Schools (70175)

Revenue		School Meals Beginning Fund Balance	\$758,135.09
Local (11x-15x, 17x-19x)	\$203.48	Total School Meals Revenue	\$3,029,653.36
Pupil (161)	\$1,054,386.23	Total School Meals Cost w/o CO	\$2,890,457.44
Patron (162)	\$26,528.09	Capital Outlay	\$94,857.93
Milk (163)	\$1,296.00	Prior Period Adjustment	\$8,191.84
Ala Carte (164)	\$430,939.92	School Meals Ending Fund Balance	\$810,664.92
Catering (165)	\$14,547.32	Allowable Fund Balance	\$963,485.81
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,527,901.04		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.98%
State (31x)	\$186,263.82	*Maximum Allowable Indirect	\$132,031.57
Federal (41x)	\$1,097,282.50	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$186,546.00		
Bonus Commodity (482)	\$430.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$11,230.00		
Fund Modifications (6xx)	\$20,000.00		
Total School Meals Revenue	\$3,029,653.36		
		2014	2015
		Breakfast Meals Served	41,048 40,351
		Breakfast Cost per Meal	\$1.63 \$1.88
		Lunch Meals Served	697,542 696,374
		Lunch Cost per meal	\$3.19 \$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$24,736.61	\$607,310.52	\$135,908.14	\$767,955.27
Benefits	\$9,177.99	\$304,435.54	\$62,250.95	\$375,864.48
Purchased Services	\$11,276.10	\$159,906.68	\$7,230.57	\$178,413.35
Thru another Public School	\$0.00	\$57,487.92	\$0.00	\$57,487.92
Supplies and Other	\$93.17	\$89,329.25	\$1,141.29	\$90,563.71
Sub Total	\$45,283.87	\$1,218,469.91	\$206,530.95	\$1,470,284.73
Food Costs	\$30,462.72	\$877,435.43	\$450,586.64	\$1,358,484.79
Indirect Costs	\$0.00	\$61,687.92	\$0.00	\$61,687.92
Total Program Cost	\$75,746.59	\$2,157,593.26	\$657,117.59	\$2,890,457.44
Capital Outlay	\$0.00	\$94,857.93	\$0.00	\$94,857.93

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hudsonville Public School District (70190)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$6,434.29	Total School Meals Revenue	\$113,554.61
Pupil (161)	\$6,454.30	Total School Meals Cost w/o CO	\$109,483.75
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$4,070.86
Catering (165)	\$0.00	Allowable Fund Balance	\$36,494.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$12,888.59		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.55%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$12,645.37
Federal (41x)	\$27,666.02	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$73,000.00		
Total School Meals Revenue	\$113,554.61		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$53,869.84	\$53,869.84
Benefits	\$0.00	\$0.00	\$23,251.44	\$23,251.44
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$32,362.47	\$32,362.47
Sub Total	\$0.00	\$0.00	\$109,483.75	\$109,483.75
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$109,483.75	\$109,483.75
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Spring Lake Public Schools (70300)

Revenue		School Meals Beginning Fund Balance	\$161,340.26
Local (11x-15x, 17x-19x)	\$3,455.78	Total School Meals Revenue	\$869,102.61
Pupil (161)	\$384,387.74	Total School Meals Cost w/o CO	\$906,382.22
Patron (162)	\$14,273.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$111,691.77	School Meals Ending Fund Balance	\$124,060.65
Catering (165)	\$11,086.58	Allowable Fund Balance	\$302,127.41
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$524,894.87		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.45%
State (31x)	\$66,394.63	*Maximum Allowable Indirect	\$61,112.18
Federal (41x)	\$227,358.08	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$50,455.03		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$869,102.61		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,755.02	\$196,937.74	\$49,890.90	\$262,583.66
Benefits	\$9,744.80	\$121,809.99	\$27,457.55	\$159,012.34
Purchased Services	\$498.68	\$19,947.58	\$4,488.21	\$24,934.47
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$156.70	\$6,268.15	\$1,410.33	\$7,835.18
Sub Total	\$26,155.20	\$344,963.46	\$83,246.99	\$454,365.65
Food Costs	\$43,997.55	\$224,116.58	\$153,902.44	\$422,016.57
Indirect Costs	\$1,800.00	\$17,400.00	\$10,800.00	\$30,000.00
Total Program Cost	\$71,952.75	\$586,480.04	\$247,949.43	\$906,382.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Zeeland Public Schools (70350)

Revenue

		School Meals Beginning Fund Balance	\$354,770.46
Local (11x-15x, 17x-19x)	\$518.57	Total School Meals Revenue	\$1,699,799.23
Pupil (161)	\$574,518.35	Total School Meals Cost w/o CO	\$1,622,108.49
Patron (162)	\$11,432.80	Capital Outlay	\$31,025.82
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$238,830.42	School Meals Ending Fund Balance	\$401,435.38
Catering (165)	\$0.00	Allowable Fund Balance	\$540,702.83
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$825,300.14		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.25%
State (31x)	\$107,289.94	*Maximum Allowable Indirect	\$118,438.65
Federal (41x)	\$660,403.14	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$103,601.27		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$3,204.74		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,699,799.23		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$36,829.99	\$410,391.56	\$79,261.02	\$526,482.57
Benefits	\$16,747.45	\$186,614.77	\$49,589.29	\$252,951.51
Purchased Services	\$162.05	\$8,706.81	\$10,084.32	\$18,953.18
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,999.14	\$93,490.19	\$95,489.33
Sub Total	\$53,739.49	\$607,712.28	\$232,424.82	\$893,876.59
Food Costs	\$42,718.46	\$483,315.66	\$202,197.78	\$728,231.90
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$96,457.95	\$1,091,027.94	\$434,622.60	\$1,622,108.49
Capital Outlay	\$0.00	\$0.00	\$31,025.82	\$31,025.82

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Walden Green Montessori (70901)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	14.02%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)	2014	2015
Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

West MI Academy of Arts and Academics (70902)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	5.57%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Black River Public School (70904)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$112,166.69
Local (11x-15x, 17x-19x)	\$11.67	Total School Meals Revenue	\$184,535.92
Pupil (161)	\$106,968.30	Total School Meals Cost w/o CO	\$163,699.58
Patron (162)	\$614.62	Capital Outlay	\$50,945.69
Milk (163)	\$3,642.50	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$82,057.34
Catering (165)	\$0.00	Allowable Fund Balance	\$54,566.53
Other (169)	\$0.00	Excess Fund Balance	\$27,490.81
Total Local (1xx)	\$111,237.09		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.97%
State (31x)	\$1,080.00	*Maximum Allowable Indirect	\$21,323.71
Federal (41x)	\$61,158.54	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,060.29		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$184,535.92		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$15,448.66	\$127,874.05	\$0.00	\$143,322.71
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$709.40	\$8,607.18	\$0.00	\$9,316.58
Sub Total	\$16,158.06	\$136,481.23	\$0.00	\$152,639.29
Food Costs	\$0.00	\$0.00	\$11,060.29	\$11,060.29
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$16,158.06	\$136,481.23	\$11,060.29	\$163,699.58
Capital Outlay	\$3,879.21	\$47,066.48	\$0.00	\$50,945.69

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Vanderbilt Charter Academy (70905)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$183,930.00
Pupil (161)	\$22,701.00	Total School Meals Cost w/o CO	\$183,930.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$61,310.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$22,701.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,371.00	*Maximum Allowable Indirect	\$27,589.50
Federal (41x)	\$137,877.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,656.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$10,325.00		
Total School Meals Revenue	\$183,930.00		
		2014	2015
		Breakfast Meals Served	9,969 10,448
		Breakfast Cost per Meal	\$2.04 \$2.06
		Lunch Meals Served	46,291 46,004
		Lunch Cost per meal	\$3.36 \$3.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$21,563.00	\$153,711.00	\$8,656.00	\$183,930.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$21,563.00	\$153,711.00	\$8,656.00	\$183,930.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,563.00	\$153,711.00	\$8,656.00	\$183,930.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Eagle Crest Charter Academy (70906)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$153,002.00
Pupil (161)	\$30,188.00	Total School Meals Cost w/o CO	\$153,002.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$51,000.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$30,188.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,525.00	*Maximum Allowable Indirect	\$22,950.30
Federal (41x)	\$90,816.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,308.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$21,165.00		
Total School Meals Revenue	\$153,002.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$145,694.00	\$7,308.00	\$153,002.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$145,694.00	\$7,308.00	\$153,002.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$145,694.00	\$7,308.00	\$153,002.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Innocademy (70908)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	1,149	
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

ICademy Global (70909)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Onaway Area Community School District (71050)

Revenue		School Meals Beginning Fund Balance	\$80,209.74
Local (11x-15x, 17x-19x)	\$3,486.04	Total School Meals Revenue	\$295,040.30
Pupil (161)	\$36,751.71	Total School Meals Cost w/o CO	\$282,680.90
Patron (162)	\$8,015.43	Capital Outlay	\$1,828.08
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$7,493.14	School Meals Ending Fund Balance	\$90,741.06
Catering (165)	\$1,053.15	Allowable Fund Balance	\$94,226.97
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$56,799.47		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.74%
State (31x)	\$9,425.49	*Maximum Allowable Indirect	\$17,474.24
Federal (41x)	\$215,092.75	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,722.59		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$295,040.30		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$21,629.52	\$43,811.47	\$3,406.70	\$68,847.69
Benefits	\$13,705.82	\$27,167.09	\$1,186.42	\$42,059.33
Purchased Services	\$0.00	\$0.00	\$5,159.13	\$5,159.13
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$2,483.68	\$2,483.68
Sub Total	\$35,335.34	\$70,978.56	\$12,235.93	\$118,549.83
Food Costs	\$47,160.19	\$95,874.93	\$21,095.95	\$164,131.07
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$82,495.53	\$166,853.49	\$33,331.88	\$282,680.90
Capital Outlay	\$0.00	\$0.00	\$1,828.08	\$1,828.08

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Posen Consolidated School District No. 9 (71060)

Revenue		School Meals Beginning Fund Balance	\$16,315.74
Local (11x-15x, 17x-19x)	\$568.94	Total School Meals Revenue	\$123,144.40
Pupil (161)	\$27,927.00	Total School Meals Cost w/o CO	\$128,241.14
Patron (162)	\$2,578.02	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$1,176.05	School Meals Ending Fund Balance	\$11,219.00
Catering (165)	\$0.00	Allowable Fund Balance	\$42,747.05
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$32,250.01		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.75%
State (31x)	\$5,607.72	*Maximum Allowable Indirect	\$10,208.51
Federal (41x)	\$77,803.92	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,360.75		
Bonus Commodity (482)	\$1,122.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$123,144.40		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,457.07	\$45,275.09	\$382.75	\$53,114.91
Benefits	\$1,778.18	\$10,796.07	\$1,195.03	\$13,769.28
Purchased Services	\$0.00	\$0.00	\$670.00	\$670.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,656.02	\$1,656.02
Sub Total	\$9,235.25	\$56,071.16	\$3,903.80	\$69,210.21
Food Costs	\$7,216.63	\$43,816.12	\$7,998.18	\$59,030.93
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$16,451.88	\$99,887.28	\$11,901.98	\$128,241.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Rogers City Area Schools (71080)

Revenue		School Meals Beginning Fund Balance	\$33,031.87
Local (11x-15x, 17x-19x)	\$2,258.37	Total School Meals Revenue	\$281,142.69
Pupil (161)	\$57,306.56	Total School Meals Cost w/o CO	\$254,453.33
Patron (162)	\$5,929.93	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$8,675.33	School Meals Ending Fund Balance	\$59,721.23
Catering (165)	\$0.00	Allowable Fund Balance	\$84,817.78
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$74,170.19		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.98%
State (31x)	\$13,395.21	*Maximum Allowable Indirect	\$17,085.52
Federal (41x)	\$179,196.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,380.38		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$281,142.69		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$12,159.00	\$40,345.83	\$2,763.42	\$55,268.25
Benefits	\$10,214.50	\$33,893.57	\$2,321.48	\$46,429.55
Purchased Services	\$1,435.01	\$4,761.61	\$326.13	\$6,522.75
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,078.57	\$10,215.25	\$699.68	\$13,993.50
Sub Total	\$26,887.08	\$89,216.26	\$6,110.71	\$122,214.05
Food Costs	\$25,928.97	\$86,036.99	\$20,273.32	\$132,239.28
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$52,816.05	\$175,253.25	\$26,384.03	\$254,453.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Presque Isle Academy II (71902)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$2,050.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$1,953.46
Patron (162)	\$2,050.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$96.54
Catering (165)	\$0.00	Allowable Fund Balance	\$651.15
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,050.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,050.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$0.00	\$0.00	\$1,953.46	\$1,953.46
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$1,953.46	\$1,953.46
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

C.O.O.R. ISD (72000)

Revenue		School Meals Beginning Fund Balance	\$0.17
Local (11x-15x, 17x-19x)	\$1,677.31	Total School Meals Revenue	\$50,549.73
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$50,549.90
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$16,849.97
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,677.31		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	4.87%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$2,412.72
Federal (41x)	\$42,967.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,905.42		
Total School Meals Revenue	\$50,549.73		
		2014	2015
		Breakfast Meals Served	7,719
		Breakfast Cost per Meal	0
		Lunch Meals Served	9,154
		Lunch Cost per meal	0

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$52.25	\$52.25
Thru another Public School	\$18,765.60	\$30,724.63	\$0.00	\$49,490.23
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$18,765.60	\$30,724.63	\$52.25	\$49,542.48
Food Costs	\$0.00	\$0.00	\$1,007.42	\$1,007.42
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$18,765.60	\$30,724.63	\$1,059.67	\$50,549.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$2,193.08	\$3,320.95	\$751.91	\$6,265.94
Benefits	\$869.28	\$1,316.34	\$298.03	\$2,483.65
Purchased Services	\$116,324.71	\$176,148.84	\$39,922.08	\$332,395.63
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$9,796.74	\$14,835.06	\$3,358.89	\$27,990.69
Sub Total	\$129,183.81	\$195,621.19	\$44,330.91	\$369,135.91
Food Costs	\$134,986.76	\$204,408.52	\$83,412.70	\$422,807.98
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$264,170.57	\$400,029.71	\$127,743.61	\$791,943.89
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Houghton Lake Community Schools (72020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$227,749.15
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$850,736.36
Pupil (161)	\$20,807.08	Total School Meals Cost w/o CO	\$741,416.88
Patron (162)	\$0.00	Capital Outlay	\$860.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$20,190.72	School Meals Ending Fund Balance	\$336,208.63
Catering (165)	\$0.00	Allowable Fund Balance	\$247,138.96
Other (169)	\$45,577.76	Excess Fund Balance	\$89,069.67
Total Local (1xx)	\$86,575.56		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.39%
State (31x)	\$29,827.27	*Maximum Allowable Indirect	\$44,949.81
Federal (41x)	\$680,944.39	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$53,217.18		
Bonus Commodity (482)	\$171.96		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$850,736.36		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$1,996.11	\$0.00	\$1,996.11
Benefits	\$0.00	\$650.44	\$0.00	\$650.44
Purchased Services	\$108,362.14	\$231,038.07	\$0.00	\$339,400.21
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,076.85	\$8,663.31	\$8,004.15	\$20,744.31
Sub Total	\$112,438.99	\$242,347.93	\$8,004.15	\$362,791.07
Food Costs	\$84,075.73	\$241,160.94	\$53,389.14	\$378,625.81
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$196,514.72	\$483,508.87	\$61,393.29	\$741,416.88
Capital Outlay	\$0.00	\$0.00	\$860.00	\$860.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Charlton Heston Academy (72901)

Revenue		School Meals Beginning Fund Balance	\$3,647.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$381,034.00
Pupil (161)	\$8,380.00	Total School Meals Cost w/o CO	\$322,751.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$61,930.00
Catering (165)	\$0.00	Allowable Fund Balance	\$107,583.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$8,380.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.69%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$11,268.26
Federal (41x)	\$372,654.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$381,034.00		
		2014	2015
		Breakfast Meals Served	44,585 62,543
		Breakfast Cost per Meal	\$2.01 \$1.76
		Lunch Meals Served	43,691 63,938
		Lunch Cost per meal	\$3.99 \$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$26,081.00	\$50,626.00	\$0.00	\$76,707.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$26,081.00	\$50,626.00	\$0.00	\$76,707.00
Food Costs	\$83,987.00	\$162,057.00	\$0.00	\$246,044.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$110,068.00	\$212,683.00	\$0.00	\$322,751.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Saginaw ISD (73000)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$942,607.92
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$942,607.92
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$2,689.12	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$314,202.64
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,689.12		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.50%
State (31x)	\$5,157.35	*Maximum Allowable Indirect	\$83,898.29
Federal (41x)	\$637,353.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,851.94		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$289,555.95		
Total School Meals Revenue	\$942,607.92		
		2014	2015
		Breakfast Meals Served	33,490 34,056
		Breakfast Cost per Meal	\$3.16 \$3.14
		Lunch Meals Served	31,725 32,457
		Lunch Cost per meal	\$6.16 \$6.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$30,452.95	\$55,685.40	\$870.09	\$87,008.44
Benefits	\$25,602.72	\$46,816.36	\$1,067.50	\$73,486.58
Purchased Services	\$35,405.75	\$64,741.94	\$622,497.14	\$722,644.83
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$91,461.42	\$167,243.70	\$624,434.73	\$883,139.85
Food Costs	\$15,472.54	\$28,292.65	\$8,294.02	\$52,059.21
Indirect Costs	\$0.00	\$0.00	\$7,408.86	\$7,408.86
Total Program Cost	\$106,933.96	\$195,536.35	\$640,137.61	\$942,607.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Saginaw, School District of the City of (73010)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$67,914.30
Local (11x-15x, 17x-19x)	\$8.25	Total School Meals Revenue	\$4,810,775.61
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$4,642,779.94
Patron (162)	\$8,769.02	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$10,396.58	School Meals Ending Fund Balance	\$235,909.97
Catering (165)	\$23,193.06	Allowable Fund Balance	\$1,547,593.31
Other (169)	\$53,548.79	Excess Fund Balance	\$0.00
Total Local (1xx)	\$95,915.70		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.51%
State (31x)	\$141,741.07	*Maximum Allowable Indirect	\$246,869.15
Federal (41x)	\$4,256,248.33	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$241,870.51		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$75,000.00		
Total School Meals Revenue	\$4,810,775.61		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$67,804.31	\$67,804.31
Benefits	\$0.00	\$0.00	\$31,728.05	\$31,728.05
Purchased Services	\$579,177.28	\$1,122,340.30	\$7,610.51	\$1,709,128.09
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$14,563.00	\$4,083.37	\$18,646.37
Sub Total	\$579,177.28	\$1,136,903.30	\$111,226.24	\$1,827,306.82
Food Costs	\$902,192.28	\$1,236,293.44	\$676,987.40	\$2,815,473.12
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$1,481,369.56	\$2,373,196.74	\$788,213.64	\$4,642,779.94
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Carrollton Public Schools (73030)

Revenue		School Meals Beginning Fund Balance	\$268,101.00
Local (11x-15x, 17x-19x)	\$4,156.97	Total School Meals Revenue	\$1,249,123.86
Pupil (161)	\$136.50	Total School Meals Cost w/o CO	\$1,269,241.58
Patron (162)	\$11,555.87	Capital Outlay	\$45,311.83
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$202,671.45
Catering (165)	\$0.00	Allowable Fund Balance	\$423,080.53
Other (169)	\$7,240.99	Excess Fund Balance	\$0.00
Total Local (1xx)	\$23,090.33		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.54%
State (31x)	\$114,762.45	*Maximum Allowable Indirect	\$61,909.60
Federal (41x)	\$1,046,738.08	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$64,533.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,249,123.86		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$116,395.15	\$226,424.76	\$22,457.77	\$365,277.68
Benefits	\$68,927.00	\$133,976.13	\$9,444.41	\$212,347.54
Purchased Services	\$4,461.05	\$8,671.01	\$138.66	\$13,270.72
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$17,166.28	\$33,366.66	\$7,518.70	\$58,051.64
Sub Total	\$206,949.48	\$402,438.56	\$39,559.54	\$648,947.58
Food Costs	\$172,094.38	\$334,505.60	\$113,694.02	\$620,294.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$379,043.86	\$736,944.16	\$153,253.56	\$1,269,241.58
Capital Outlay	\$15,352.85	\$29,841.85	\$117.13	\$45,311.83

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Saginaw Township Community Schools (73040)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$600,271.23
Local (11x-15x, 17x-19x)	\$5,519.09	Total School Meals Revenue	\$2,862,034.10
Pupil (161)	\$766,661.47	Total School Meals Cost w/o CO	\$2,792,959.65
Patron (162)	\$24,892.10	Capital Outlay	\$0.00
Milk (163)	\$29,844.50	Prior Period Adjustment	\$5,754.69
Ala Carte (164)	\$321,671.07	School Meals Ending Fund Balance	\$675,100.37
Catering (165)	\$19,529.95	Allowable Fund Balance	\$930,986.55
Other (169)	\$14,586.20	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,182,704.38		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.90%
State (31x)	\$123,931.04	*Maximum Allowable Indirect	\$157,296.15
Federal (41x)	\$1,347,821.30	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$189,737.38		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$17,840.00		
Total School Meals Revenue	\$2,862,034.10		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$67,186.43	\$697,650.52	\$25,453.04	\$790,289.99
Benefits	\$41,090.20	\$429,951.95	\$16,158.69	\$487,200.84
Purchased Services	\$3,779.59	\$49,674.72	\$539.96	\$53,994.27
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$14,543.25	\$89,295.07	\$7,760.50	\$111,598.82
Sub Total	\$126,599.47	\$1,266,572.26	\$49,912.19	\$1,443,083.92
Food Costs	\$97,977.68	\$803,577.46	\$291,024.44	\$1,192,579.58
Indirect Costs	\$13,799.34	\$138,056.38	\$5,440.43	\$157,296.15
Total Program Cost	\$238,376.49	\$2,208,206.10	\$346,377.06	\$2,792,959.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Buena Vista School District (73080)

Revenue

Local (11x-15x, 17x-19x)
Pupil (161)
Patron (162)
Milk (163)
Ala Carte (164)
Catering (165)
Other (169)

Total Local (1xx)

Intermediate Revenue (2xx)
State (31x)
Federal (41x)
Commodity (481)
Bonus Commodity (482)
Another Public School
Other Finance Source (511-517,519
-54x, 59x)
Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

School Meals Beginning Fund Balance
Total School Meals Revenue
Total School Meals Cost w/o CO
Capital Outlay
Prior Period Adjustment
School Meals Ending Fund Balance
Allowable Fund Balance
Excess Fund Balance

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Indirect Rate

0.00%

*Maximum Allowable Indirect

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

Breakfast Grant Code 850

Lunch Grant Code 851

All Other Programs

Total

Salaries
Benefits
Purchased Services
Thru another Public School
Supplies and Other

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Sub Total

\$0.00

\$0.00

\$0.00

\$0.00

Food Costs

\$0.00

Indirect Costs

\$0.00

Total Program Cost

\$0.00

\$0.00

\$0.00

\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Chesaning Union Schools (73110)

Revenue		School Meals Beginning Fund Balance	\$225,685.35
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$709,323.53
Pupil (161)	\$127,477.25	Total School Meals Cost w/o CO	\$683,191.34
Patron (162)	\$4,872.00	Capital Outlay	\$1,479.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$57,366.20	School Meals Ending Fund Balance	\$250,338.54
Catering (165)	\$7,192.11	Allowable Fund Balance	\$227,730.45
Other (169)	\$0.00	Excess Fund Balance	\$22,608.09
Total Local (1xx)	\$196,907.56		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.66%
State (31x)	\$20,992.60	*Maximum Allowable Indirect	\$45,855.88
Federal (41x)	\$446,843.27	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$39,407.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,173.10		
Total School Meals Revenue	\$709,323.53		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$54,990.04	\$149,572.89	\$16,210.37	\$220,773.30
Benefits	\$25,773.35	\$70,103.49	\$7,572.79	\$103,449.63
Purchased Services	\$2,384.50	\$6,485.83	\$667.65	\$9,537.98
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,094.22	\$19,296.25	\$2,059.37	\$28,449.84
Sub Total	\$90,242.11	\$245,458.46	\$26,510.18	\$362,210.75
Food Costs	\$58,636.71	\$159,491.86	\$56,996.02	\$275,124.59
Indirect Costs	\$11,464.00	\$31,182.08	\$3,209.92	\$45,856.00
Total Program Cost	\$160,342.82	\$436,132.40	\$86,716.12	\$683,191.34
Capital Outlay	\$369.75	\$1,005.72	\$103.53	\$1,479.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Birch Run Area Schools (73170)

Revenue		School Meals Beginning Fund Balance	\$181,509.33
Local (11x-15x, 17x-19x)	\$1,169.55	Total School Meals Revenue	\$728,128.91
Pupil (161)	\$172,505.58	Total School Meals Cost w/o CO	\$660,387.58
Patron (162)	\$6,777.25	Capital Outlay	\$41,455.30
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$61,373.15	School Meals Ending Fund Balance	\$207,795.36
Catering (165)	\$0.00	Allowable Fund Balance	\$220,129.19
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$241,825.53		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.45%
State (31x)	\$41,176.41	*Maximum Allowable Indirect	\$37,815.47
Federal (41x)	\$399,536.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$45,590.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$728,128.91		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13,106.62	\$149,036.03	\$22,453.71	\$184,596.36
Benefits	\$6,776.90	\$77,060.71	\$11,609.93	\$95,447.54
Purchased Services	\$1,520.56	\$15,402.52	\$1,634.98	\$18,558.06
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$420.88	\$4,263.30	\$452.54	\$5,136.72
Sub Total	\$21,824.96	\$245,762.56	\$36,151.16	\$303,738.68
Food Costs	\$25,825.91	\$240,725.16	\$62,632.40	\$329,183.47
Indirect Costs	\$2,250.40	\$22,795.31	\$2,419.72	\$27,465.43
Total Program Cost	\$49,901.27	\$509,283.03	\$101,203.28	\$660,387.58
Capital Outlay	\$0.00	\$0.00	\$41,455.30	\$41,455.30

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bridgeport-Spaulding Community School District

Revenue		School Meals Beginning Fund Balance	\$182,083.48
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,114,475.93
Pupil (161)	\$864.35	Total School Meals Cost w/o CO	\$1,048,899.90
Patron (162)	\$4,448.55	Capital Outlay	\$49,193.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$33,426.25	School Meals Ending Fund Balance	\$198,466.51
Catering (165)	\$0.00	Allowable Fund Balance	\$349,633.30
Other (169)	\$11,543.59	Excess Fund Balance	\$0.00
Total Local (1xx)	\$50,282.74		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$94,159.79
Federal (41x)	\$1,013,448.66	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$50,744.53		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,114,475.93		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$55,750.95	\$144,539.52	\$6,194.56	\$206,485.03
Benefits	\$49,659.21	\$128,746.11	\$5,517.70	\$183,923.02
Purchased Services	\$42,797.91	\$110,957.49	\$4,755.31	\$158,510.71
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$21,279.56	\$55,169.23	\$2,364.39	\$78,813.18
Sub Total	\$169,487.63	\$439,412.35	\$18,831.96	\$627,731.94
Food Costs	\$100,014.32	\$259,296.40	\$61,857.24	\$421,167.96
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$269,501.95	\$698,708.75	\$80,689.20	\$1,048,899.90
Capital Outlay	\$13,282.11	\$34,435.10	\$1,475.79	\$49,193.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Frankenmuth School District (73190)

Revenue

		School Meals Beginning Fund Balance	\$46,537.16
Local (11x-15x, 17x-19x)	\$156.58	Total School Meals Revenue	\$480,940.14
Pupil (161)	\$215,412.70	Total School Meals Cost w/o CO	\$475,088.88
Patron (162)	\$4,295.65	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$93,138.35	School Meals Ending Fund Balance	\$52,388.42
Catering (165)	\$8,340.48	Allowable Fund Balance	\$158,362.96
Other (169)	\$4,295.52	Excess Fund Balance	\$0.00
Total Local (1xx)	\$325,639.28		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.62%
State (31x)	\$16,217.29	*Maximum Allowable Indirect	\$27,882.77
Federal (41x)	\$110,462.50	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$28,621.07		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$480,940.14		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$5,660.41	\$90,566.62	\$36,959.19	\$133,186.22
Benefits	\$2,838.82	\$45,421.36	\$19,144.82	\$67,405.00
Purchased Services	\$0.00	\$0.00	\$1,398.90	\$1,398.90
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$2,729.20	\$2,729.20
Sub Total	\$8,499.23	\$135,987.98	\$60,232.11	\$204,719.32
Food Costs	\$10,274.30	\$164,388.97	\$95,706.29	\$270,369.56
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$18,773.53	\$300,376.95	\$155,938.40	\$475,088.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Freeland Community School District (73200)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$142,847.96
Local (11x-15x, 17x-19x)	\$5,860.90	Total School Meals Revenue	\$578,521.67
Pupil (161)	\$231,818.55	Total School Meals Cost w/o CO	\$616,125.33
Patron (162)	\$6,890.80	Capital Outlay	\$16,181.71
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$109,259.03	School Meals Ending Fund Balance	\$89,062.59
Catering (165)	\$0.00	Allowable Fund Balance	\$205,375.11
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$353,829.28		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.36%
State (31x)	\$24,132.67	*Maximum Allowable Indirect	\$37,914.84
Federal (41x)	\$163,671.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$36,888.20		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$578,521.67		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,737.43	\$81,724.57	\$21,412.83	\$111,874.83
Benefits	\$4,908.98	\$45,915.71	\$12,030.47	\$62,855.16
Purchased Services	\$6,720.39	\$62,858.46	\$16,469.70	\$86,048.55
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,797.48	\$16,812.61	\$4,405.11	\$23,015.20
Sub Total	\$22,164.28	\$207,311.35	\$54,318.11	\$283,793.74
Food Costs	\$18,607.49	\$174,043.21	\$139,680.89	\$332,331.59
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$40,771.77	\$381,354.56	\$193,999.00	\$616,125.33
Capital Outlay	\$1,263.79	\$11,820.74	\$3,097.18	\$16,181.71

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,664.43	\$112,966.80	\$10,047.05	\$131,678.28
Benefits	\$4,648.89	\$60,612.25	\$5,390.74	\$70,651.88
Purchased Services	\$57.16	\$745.25	\$66.28	\$868.69
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$138.65	\$1,807.70	\$160.77	\$2,107.12
Sub Total	\$13,509.13	\$176,132.00	\$15,664.84	\$205,305.97
Food Costs	\$6,684.33	\$87,150.21	\$67,090.28	\$160,924.82
Indirect Costs	\$1,313.70	\$17,128.02	\$1,523.34	\$19,965.06
Total Program Cost	\$21,507.16	\$280,410.23	\$84,278.46	\$386,195.85
Capital Outlay	\$356.11	\$4,642.95	\$412.94	\$5,412.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Merrill Community Schools (73230)

Revenue		School Meals Beginning Fund Balance	\$167.11
Local (11x-15x, 17x-19x)	\$6,351.27	Total School Meals Revenue	\$398,449.53
Pupil (161)	\$69,519.58	Total School Meals Cost w/o CO	\$394,977.35
Patron (162)	\$2,282.47	Capital Outlay	\$1,669.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$6,219.82	School Meals Ending Fund Balance	\$1,970.29
Catering (165)	\$0.00	Allowable Fund Balance	\$131,659.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$84,373.14		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.25%
State (31x)	\$28,256.49	*Maximum Allowable Indirect	\$23,200.48
Federal (41x)	\$252,248.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,808.17		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$12,763.21		
Total School Meals Revenue	\$398,449.53		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$38,759.36	\$72,503.42	\$4,323.31	\$115,586.09
Benefits	\$21,152.62	\$39,573.66	\$2,359.48	\$63,085.76
Purchased Services	\$2,214.88	\$4,143.73	\$247.04	\$6,605.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,333.57	\$2,494.92	\$285.70	\$4,114.19
Sub Total	\$63,460.43	\$118,715.73	\$7,215.53	\$189,391.69
Food Costs	\$61,955.89	\$115,910.93	\$27,718.84	\$205,585.66
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$125,416.32	\$234,626.66	\$34,934.37	\$394,977.35
Capital Outlay	\$559.62	\$1,046.96	\$62.42	\$1,669.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

St. Charles Community Schools (73240)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$83,990.21
Local (11x-15x, 17x-19x)	\$937.66	Total School Meals Revenue	\$466,192.14
Pupil (161)	\$105,667.85	Total School Meals Cost w/o CO	\$516,643.52
Patron (162)	\$1,331.82	Capital Outlay	\$0.00
Milk (163)	\$5,537.00	Prior Period Adjustment	-\$1,715.84
Ala Carte (164)	\$25,556.92	School Meals Ending Fund Balance	\$31,822.99
Catering (165)	\$1,653.47	Allowable Fund Balance	\$172,214.51
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$140,684.72		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.23%
State (31x)	\$17,760.65	*Maximum Allowable Indirect	\$27,734.11
Federal (41x)	\$277,297.94	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,448.83		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$466,192.14		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$15,844.44	\$125,652.04	\$34,951.16	\$176,447.64
Benefits	\$6,746.06	\$61,328.84	\$20,252.91	\$88,327.81
Purchased Services	\$2,131.03	\$0.00	\$9,042.87	\$11,173.90
Thru another Public School	\$2,503.02	\$3,000.00	\$0.00	\$5,503.02
Supplies and Other	\$6,850.00	\$7,631.04	\$4,544.50	\$19,025.54
Sub Total	\$34,074.55	\$197,611.92	\$68,791.44	\$300,477.91
Food Costs	\$32,431.27	\$116,377.02	\$45,357.32	\$194,165.61
Indirect Costs	\$0.00	\$0.00	\$22,000.00	\$22,000.00
Total Program Cost	\$66,505.82	\$313,988.94	\$136,148.76	\$516,643.52
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Swan Valley School District (73255)

Revenue

Local (11x-15x, 17x-19x)
Pupil (161)
Patron (162)
Milk (163)
Ala Carte (164)
Catering (165)
Other (169)

Total Local (1xx)

Intermediate Revenue (2xx)
State (31x)
Federal (41x)
Commodity (481)
Bonus Commodity (482)
Another Public School
Other Finance Source (511-517,519
-54x, 59x)
Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

School Meals Beginning Fund Balance
Total School Meals Revenue
Total School Meals Cost w/o CO
Capital Outlay
Prior Period Adjustment
School Meals Ending Fund Balance
Allowable Fund Balance
Excess Fund Balance

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Indirect Rate

14.95%

*Maximum Allowable Indirect

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

Breakfast Grant Code 850

Lunch Grant Code 851

All Other Programs

Total

Salaries
Benefits
Purchased Services
Thru another Public School
Supplies and Other

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Sub Total

\$0.00

\$0.00

\$0.00

\$0.00

Food Costs

\$0.00

Indirect Costs

\$0.00

Total Program Cost

\$0.00

\$0.00

\$0.00

\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Saginaw Preparatory Academy (73908)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$304,296.73
Pupil (161)	\$56.00	Total School Meals Cost w/o CO	\$299,596.73
Patron (162)	\$0.00	Capital Outlay	\$4,700.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$99,865.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$56.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.54%
State (31x)	\$6,883.95	*Maximum Allowable Indirect	\$29,468.71
Federal (41x)	\$285,960.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,062.74		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$333.13		
Total School Meals Revenue	\$304,296.73		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$38,349.77	\$163,717.79	\$2,220.56	\$204,288.12
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,904.71	\$9,054.58	\$394.44	\$13,353.73
Sub Total	\$42,254.48	\$172,772.37	\$2,615.00	\$217,641.85
Food Costs	\$45,087.47	\$7,333.60	\$29,533.81	\$81,954.88
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$87,341.95	\$180,105.97	\$32,148.81	\$299,596.73
Capital Outlay	\$0.00	\$4,700.00	\$0.00	\$4,700.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Francis Reh PSA (73909)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$575,842.83
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$575,842.83
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$191,947.61
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,837.40	*Maximum Allowable Indirect	\$30,728.79
Federal (41x)	\$549,466.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,491.78		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,046.68		
Total School Meals Revenue	\$575,842.83		
		2014	2015
		Breakfast Meals Served	57,790 63,751
		Breakfast Cost per Meal	\$2.42 \$2.32
		Lunch Meals Served	66,474 68,833
		Lunch Cost per meal	\$3.83 \$4.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$62,900.63	\$104,827.33	\$31,962.56	\$199,690.52
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$5,168.10	\$0.00	\$5,168.10
Sub Total	\$62,900.63	\$109,995.43	\$31,962.56	\$204,858.62
Food Costs	\$85,072.96	\$189,303.10	\$96,608.15	\$370,984.21
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$147,973.59	\$299,298.53	\$128,570.71	\$575,842.83
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$90,186.00	\$250,583.00	\$10,359.00	\$351,128.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$90,186.00	\$250,583.00	\$10,359.00	\$351,128.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$90,186.00	\$250,583.00	\$10,359.00	\$351,128.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Saginaw Learn to Earn Academy (73911)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	Breakfast Meals Served	0 See ERROR Note
	Breakfast Cost per Meal	
	Lunch Meals Served	
	Lunch Cost per meal	0 See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

International Academy of Saginaw (73912)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	(\$89,040.55)
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$143,075.56
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$128,292.36
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$74,257.35
Catering (165)	\$0.00	Allowable Fund Balance	\$42,764.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,430.00	*Maximum Allowable Indirect	\$2,247.27
Federal (41x)	\$141,645.56	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$143,075.56		
		2014	2015
		Breakfast Meals Served	15,658 15,538
		Breakfast Cost per Meal	\$1.89 \$1.95
		Lunch Meals Served	36,659 34,240
		Lunch Cost per meal	\$2.67 \$2.86

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$7,490.88	\$7,490.89	\$0.00	\$14,981.77
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$7,490.88	\$7,490.89	\$0.00	\$14,981.77
Food Costs	\$22,759.81	\$90,550.78	\$0.00	\$113,310.59
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$30,250.69	\$98,041.67	\$0.00	\$128,292.36
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

St. Clair County RESA (74000)

Revenue		School Meals Beginning Fund Balance	\$16,368.01
Local (11x-15x, 17x-19x)	\$2,589.64	Total School Meals Revenue	\$313,499.95
Pupil (161)	\$9,508.55	Total School Meals Cost w/o CO	\$301,598.40
Patron (162)	\$12,832.65	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$73,110.41	School Meals Ending Fund Balance	\$28,269.56
Catering (165)	\$29,549.40	Allowable Fund Balance	\$100,532.80
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$127,590.65		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,673.84	*Maximum Allowable Indirect	\$43,129.97
Federal (41x)	\$69,663.07	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$4,196.49		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$102,375.90		
Total School Meals Revenue	\$313,499.95		
		2014	2015
		Breakfast Meals Served	21,104
		Breakfast Cost per Meal	\$1.43
		Lunch Meals Served	15,927
		Lunch Cost per meal	\$3.58

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$116,740.00	\$116,740.00
Benefits	\$0.00	\$0.00	\$76,553.03	\$76,553.03
Purchased Services	\$29,326.27	\$62,535.05	\$1,276.63	\$93,137.95
Thru another Public School	\$0.00	\$0.00	\$14.50	\$14.50
Supplies and Other	\$0.00	\$0.00	\$1,087.62	\$1,087.62
Sub Total	\$29,326.27	\$62,535.05	\$195,671.78	\$287,533.10
Food Costs	\$0.00	\$0.00	\$14,065.30	\$14,065.30
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$29,326.27	\$62,535.05	\$209,737.08	\$301,598.40
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$252,979.47	\$609,508.78	\$51,455.03	\$913,943.28
Benefits	\$157,976.20	\$377,961.80	\$32,131.52	\$568,069.52
Purchased Services	\$33,546.88	\$80,824.67	\$6,823.25	\$121,194.80
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$73,209.67	\$176,385.46	\$14,890.54	\$264,485.67
Sub Total	\$517,712.22	\$1,244,680.71	\$105,300.34	\$1,867,693.27
Food Costs	\$583,665.44	\$1,272,261.55	\$496,394.76	\$2,352,321.75
Indirect Costs	\$64,869.21	\$156,290.70	\$13,194.13	\$234,354.04
Total Program Cost	\$1,166,246.87	\$2,673,232.96	\$614,889.23	\$4,454,369.06
Capital Outlay	\$74,207.95	\$178,790.61	\$15,093.59	\$268,092.15

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Algonac Community School District (74030)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$178,549.12
Local (11x-15x, 17x-19x)	\$836.23	Total School Meals Revenue	\$673,186.18
Pupil (161)	\$150,955.40	Total School Meals Cost w/o CO	\$640,444.09
Patron (162)	\$7,662.85	Capital Outlay	\$18,674.09
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$66,370.54	School Meals Ending Fund Balance	\$192,617.12
Catering (165)	\$18,297.74	Allowable Fund Balance	\$213,481.36
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$244,122.76		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.16%
State (31x)	\$24,599.89	*Maximum Allowable Indirect	\$48,080.69
Federal (41x)	\$362,126.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$42,336.56		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$673,186.18		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$811.67	\$12,175.12	\$541.12	\$13,527.91
Benefits	\$374.74	\$5,621.02	\$249.80	\$6,245.56
Purchased Services	\$54,222.21	\$233,248.99	\$27,171.44	\$314,642.64
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$893.80	\$3,844.89	\$398.10	\$5,136.79
Sub Total	\$56,302.42	\$254,890.02	\$28,360.46	\$339,552.90
Food Costs	\$43,635.83	\$187,709.30	\$61,772.06	\$293,117.19
Indirect Costs	\$1,353.00	\$5,819.00	\$602.00	\$7,774.00
Total Program Cost	\$101,291.25	\$448,418.32	\$90,734.52	\$640,444.09
Capital Outlay	\$3,249.29	\$13,977.56	\$1,447.24	\$18,674.09

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Capac Community Schools (74040)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$1,170.05	Total School Meals Revenue	\$519,971.24
Pupil (161)	\$92,724.12	Total School Meals Cost w/o CO	\$496,970.02
Patron (162)	\$18,803.23	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$40,320.43	School Meals Ending Fund Balance	\$23,001.22
Catering (165)	\$0.00	Allowable Fund Balance	\$165,656.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$153,017.83		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.86%
State (31x)	\$24,568.84	*Maximum Allowable Indirect	\$37,613.58
Federal (41x)	\$308,839.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$33,544.66		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$519,971.24		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,108.82	\$18,870.65	\$1,992.81	\$36,972.28
Benefits	\$15,089.24	\$17,676.25	\$1,866.67	\$34,632.16
Purchased Services	\$56,931.94	\$105,146.17	\$15,834.19	\$177,912.30
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,152.94	\$2,129.33	\$320.66	\$3,602.93
Sub Total	\$89,282.94	\$143,822.40	\$20,014.33	\$253,119.67
Food Costs	\$66,629.02	\$123,055.46	\$54,165.87	\$243,850.35
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$155,911.96	\$266,877.86	\$74,180.20	\$496,970.02
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

East China School District (74050)

Revenue

		School Meals Beginning Fund Balance	\$210,276.85
Local (11x-15x, 17x-19x)	\$794.96	Total School Meals Revenue	\$1,320,040.04
Pupil (161)	\$381,997.79	Total School Meals Cost w/o CO	\$1,226,851.88
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$167,879.16	School Meals Ending Fund Balance	\$303,465.01
Catering (165)	\$18,189.99	Allowable Fund Balance	\$408,950.63
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$568,861.90		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.74%
State (31x)	\$47,793.57	*Maximum Allowable Indirect	\$92,778.78
Federal (41x)	\$622,292.63	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$81,091.94		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,320,040.04		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$14,839.28	\$73,599.58	\$12,715.05	\$101,153.91
Benefits	\$5,109.75	\$25,343.24	\$4,378.29	\$34,831.28
Purchased Services	\$86,203.31	\$427,741.43	\$70,522.25	\$584,466.99
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,162.34	\$5,772.70	\$860.65	\$7,795.69
Sub Total	\$107,314.68	\$532,456.95	\$88,476.24	\$728,247.87
Food Costs	\$59,626.13	\$296,517.00	\$118,520.62	\$474,663.75
Indirect Costs	\$3,569.49	\$17,727.76	\$2,643.01	\$23,940.26
Total Program Cost	\$170,510.30	\$846,701.71	\$209,639.87	\$1,226,851.88
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Marysville Public Schools (74100)

Revenue		School Meals Beginning Fund Balance	\$119,775.04
Local (11x-15x, 17x-19x)	\$2,359.93	Total School Meals Revenue	\$639,604.99
Pupil (161)	\$188,430.00	Total School Meals Cost w/o CO	\$592,343.87
Patron (162)	\$0.00	Capital Outlay	\$6,856.90
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$62,338.40	School Meals Ending Fund Balance	\$160,179.26
Catering (165)	\$2,931.18	Allowable Fund Balance	\$197,447.96
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$256,059.51		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$25,828.77	*Maximum Allowable Indirect	\$79,857.81
Federal (41x)	\$312,129.81	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$45,586.90		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$639,604.99		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$10,065.99	\$152,877.10	\$9,436.86	\$172,379.95
Benefits	\$3,365.06	\$51,106.82	\$3,154.74	\$57,626.62
Purchased Services	\$17,658.92	\$268,149.55	\$16,570.36	\$302,378.83
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$31,089.97	\$472,133.47	\$29,161.96	\$532,385.40
Food Costs	\$2,300.89	\$11,063.23	\$46,594.35	\$59,958.47
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$33,390.86	\$483,196.70	\$75,756.31	\$592,343.87
Capital Outlay	\$1,097.68	\$5,277.91	\$481.31	\$6,856.90

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Memphis Community Schools (74120)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$47,573.52
Local (11x-15x, 17x-19x)	\$569.50	Total School Meals Revenue	\$283,508.48
Pupil (161)	\$84,334.85	Total School Meals Cost w/o CO	\$287,396.50
Patron (162)	\$1,684.65	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$20,155.55	School Meals Ending Fund Balance	\$43,685.50
Catering (165)	\$0.00	Allowable Fund Balance	\$95,798.83
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$106,744.55		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.11%
State (31x)	\$22,542.25	*Maximum Allowable Indirect	\$20,626.38
Federal (41x)	\$137,215.18	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,006.50		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$283,508.48		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$12,375.10	\$68,729.23	\$15,777.81	\$96,882.14
Benefits	\$7,003.33	\$40,835.97	\$7,191.01	\$55,030.31
Purchased Services	\$384.52	\$2,319.09	\$592.20	\$3,295.81
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$247.91	\$1,495.21	\$381.82	\$2,124.94
Sub Total	\$20,010.86	\$113,379.50	\$23,942.84	\$157,333.20
Food Costs	\$13,189.97	\$79,552.46	\$37,320.87	\$130,063.30
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$33,200.83	\$192,931.96	\$61,263.71	\$287,396.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Yale Public Schools (74130)

Revenue		School Meals Beginning Fund Balance	\$203,628.12
Local (11x-15x, 17x-19x)	\$6,135.08	Total School Meals Revenue	\$795,257.94
Pupil (161)	\$166,429.46	Total School Meals Cost w/o CO	\$790,178.18
Patron (162)	\$20,096.90	Capital Outlay	\$2,933.88
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$61,070.55	School Meals Ending Fund Balance	\$205,774.00
Catering (165)	\$13,114.79	Allowable Fund Balance	\$263,392.73
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$266,846.78		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$40,172.01	*Maximum Allowable Indirect	\$49,861.66
Federal (41x)	\$443,262.85	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$44,976.30		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$795,257.94		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$50,426.51	\$53,645.23	\$3,218.70	\$107,290.44
Benefits	\$21,959.14	\$23,360.80	\$1,401.64	\$46,721.58
Purchased Services	\$78,492.16	\$87,023.92	\$5,119.06	\$170,635.14
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,571.39	\$3,959.58	\$232.92	\$7,763.89
Sub Total	\$154,449.20	\$167,989.53	\$9,972.32	\$332,411.05
Food Costs	\$171,483.78	\$190,123.32	\$56,160.03	\$417,767.13
Indirect Costs	\$18,400.00	\$20,400.00	\$1,200.00	\$40,000.00
Total Program Cost	\$344,332.98	\$378,512.85	\$67,332.35	\$790,178.18
Capital Outlay	\$1,349.58	\$1,496.28	\$88.02	\$2,933.88

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$414.00	\$0.00	\$414.00
Sub Total	\$0.00	\$414.00	\$0.00	\$414.00
Food Costs	\$12,898.60	\$33,478.12	\$0.00	\$46,376.72
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$12,898.60	\$33,892.12	\$0.00	\$46,790.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

St. Clair County Learning Academy (74901)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Landmark Academy (74903)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$16.28	Total School Meals Revenue	\$261,148.93
Pupil (161)	\$47,452.19	Total School Meals Cost w/o CO	\$258,384.24
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$2,764.69
Catering (165)	\$0.00	Allowable Fund Balance	\$86,128.08
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$47,468.47		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.00%
State (31x)	\$12,074.84	*Maximum Allowable Indirect	\$8,546.55
Federal (41x)	\$201,605.62	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$261,148.93		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$9,082.82	\$55,873.91	\$0.00	\$64,956.73
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$288.29	\$497.67	\$0.00	\$785.96
Sub Total	\$9,371.11	\$56,371.58	\$0.00	\$65,742.69
Food Costs	\$26,498.96	\$166,142.59	\$0.00	\$192,641.55
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$35,870.07	\$222,514.17	\$0.00	\$258,384.24
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Blue Water Learning Academy (74906)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	8.96%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

St. Clair County Academy of Style (74910)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

St. Clair County Intervention Academy (74911)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Virtual Learning Academy of St. Clair County

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

St. Clair County Career Prep Academy (74913)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	9.36%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Blue Water Middle College (74914)

Revenue

Local (11x-15x, 17x-19x)
Pupil (161)
Patron (162)
Milk (163)
Ala Carte (164)
Catering (165)
Other (169)

Total Local (1xx)

Intermediate Revenue (2xx)
State (31x)
Federal (41x)
Commodity (481)
Bonus Commodity (482)
Another Public School
Other Finance Source (511-517,519
-54x, 59x)
Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

School Meals Beginning Fund Balance
Total School Meals Revenue
Total School Meals Cost w/o CO
Capital Outlay
Prior Period Adjustment
School Meals Ending Fund Balance
Allowable Fund Balance
Excess Fund Balance

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Indirect Rate

0.62%

*Maximum Allowable Indirect

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

Breakfast Grant Code 850

Lunch Grant Code 851

All Other Programs

Total

Salaries \$0.00
Benefits \$0.00
Purchased Services \$0.00
Thru another Public School \$0.00
Supplies and Other \$0.00

Sub Total \$0.00 \$0.00 \$0.00 \$0.00

Food Costs \$0.00

Indirect Costs \$0.00

Total Program Cost \$0.00 \$0.00 \$0.00 \$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

St. Joseph County ISD (75000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Sturgis Public Schools (75010)

Revenue		School Meals Beginning Fund Balance	\$277,440.28
Local (11x-15x, 17x-19x)	\$39,657.43	Total School Meals Revenue	\$1,812,892.07
Pupil (161)	\$171,644.06	Total School Meals Cost w/o CO	\$1,709,089.70
Patron (162)	\$5,379.72	Capital Outlay	\$9,738.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$106,573.02	School Meals Ending Fund Balance	\$371,504.65
Catering (165)	\$0.00	Allowable Fund Balance	\$569,696.57
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$323,254.23		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$63,172.47	*Maximum Allowable Indirect	\$107,884.48
Federal (41x)	\$1,316,069.41	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$92,649.40		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$17,746.56		
Total School Meals Revenue	\$1,812,892.07		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$79,050.34	\$268,771.19	\$73,560.92	\$421,382.45
Benefits	\$38,985.41	\$185,418.35	\$23,422.41	\$247,826.17
Purchased Services	\$5,205.23	\$28,462.25	\$2,613.06	\$36,280.54
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,048.68	\$10,537.33	\$1,154.70	\$13,740.71
Sub Total	\$125,289.66	\$493,189.12	\$100,751.09	\$719,229.87
Food Costs	\$160,961.96	\$622,900.55	\$175,534.16	\$959,396.67
Indirect Costs	\$10,053.00	\$19,767.10	\$643.06	\$30,463.16
Total Program Cost	\$296,304.62	\$1,135,856.77	\$276,928.31	\$1,709,089.70
Capital Outlay	\$1,219.42	\$7,714.88	\$803.70	\$9,738.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Burr Oak Community School District (75020)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$62.60
Local (11x-15x, 17x-19x)	\$183.32	Total School Meals Revenue	\$177,202.86
Pupil (161)	\$17,941.21	Total School Meals Cost w/o CO	\$166,419.44
Patron (162)	\$859.55	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$8,245.06	School Meals Ending Fund Balance	\$10,846.02
Catering (165)	\$470.53	Allowable Fund Balance	\$55,473.15
Other (169)	\$2,825.71	Excess Fund Balance	\$0.00
Total Local (1xx)	\$30,525.38		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,264.03	*Maximum Allowable Indirect	\$13,149.62
Federal (41x)	\$129,215.15	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,198.30		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$177,202.86		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,497.98	\$31,797.60	\$7,742.55	\$49,038.13
Benefits	\$4,914.70	\$16,453.52	\$4,351.86	\$25,720.08
Purchased Services	\$975.47	\$5,046.61	\$0.00	\$6,022.08
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$838.46	\$5,586.17	\$459.24	\$6,883.87
Sub Total	\$16,226.61	\$58,883.90	\$12,553.65	\$87,664.16
Food Costs	\$21,148.72	\$38,899.94	\$18,706.62	\$78,755.28
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$37,375.33	\$97,783.84	\$31,260.27	\$166,419.44
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Centreville Public Schools (75030)

Revenue		School Meals Beginning Fund Balance	\$124,920.87
Local (11x-15x, 17x-19x)	\$13,514.42	Total School Meals Revenue	\$444,797.74
Pupil (161)	\$80,841.92	Total School Meals Cost w/o CO	\$452,448.91
Patron (162)	\$2,390.00	Capital Outlay	\$24,306.66
Milk (163)	\$399.60	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$31,443.25	School Meals Ending Fund Balance	\$92,963.04
Catering (165)	\$0.00	Allowable Fund Balance	\$150,816.30
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$128,589.19		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$17,567.77	*Maximum Allowable Indirect	\$34,845.55
Federal (41x)	\$243,100.08	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$23,919.85		
Bonus Commodity (482)	\$0.00		
Another Public School	\$27,736.38		
Other Finance Source (511-517,519-54x, 59x)	\$3,884.47		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$444,797.74		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$38,526.07	\$97,471.27	\$0.00	\$135,997.34
Benefits	\$24,215.23	\$61,161.19	\$801.65	\$86,178.07
Purchased Services	\$1,942.51	\$4,905.14	\$0.00	\$6,847.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$942.18	\$2,119.23	\$219.20	\$3,280.61
Sub Total	\$65,625.99	\$165,656.83	\$1,020.85	\$232,303.67
Food Costs	\$46,862.91	\$118,335.92	\$44,946.41	\$210,145.24
Indirect Costs	\$2,836.76	\$7,163.24	\$0.00	\$10,000.00
Total Program Cost	\$115,325.66	\$291,155.99	\$45,967.26	\$452,448.91
Capital Outlay	\$456.91	\$1,153.75	\$22,696.00	\$24,306.66

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Colon Community School District (75040)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$75,202.49
Local (11x-15x, 17x-19x)	\$1,000.00	Total School Meals Revenue	\$290,989.28
Pupil (161)	\$53,472.60	Total School Meals Cost w/o CO	\$278,139.20
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$11,584.62	School Meals Ending Fund Balance	\$88,052.57
Catering (165)	\$9,026.53	Allowable Fund Balance	\$92,713.07
Other (169)	\$1,417.51	Excess Fund Balance	\$0.00
Total Local (1xx)	\$76,501.26		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,975.49	*Maximum Allowable Indirect	\$21,859.55
Federal (41x)	\$185,376.32	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$19,136.21		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$290,989.28		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$1,237.41	\$5,990.66	\$628.53	\$7,856.60
Benefits	\$516.17	\$2,498.89	\$262.18	\$3,277.24
Purchased Services	\$20,991.11	\$101,623.58	\$10,662.15	\$133,276.84
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$207.85	\$1,006.24	\$105.58	\$1,319.67
Sub Total	\$22,952.54	\$111,119.37	\$11,658.44	\$145,730.35
Food Costs	\$17,840.44	\$86,370.40	\$28,198.01	\$132,408.85
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$40,792.98	\$197,489.77	\$39,856.45	\$278,139.20
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Constantine Public School District (75050)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$69,453.45
Local (11x-15x, 17x-19x)	\$15.57	Total School Meals Revenue	\$920,697.11
Pupil (161)	\$155,273.60	Total School Meals Cost w/o CO	\$909,175.86
Patron (162)	\$4,798.30	Capital Outlay	\$9,259.41
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$65,797.00	School Meals Ending Fund Balance	\$71,715.29
Catering (165)	\$12,260.61	Allowable Fund Balance	\$303,058.62
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$238,145.08		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$40,289.41	*Maximum Allowable Indirect	\$66,403.46
Federal (41x)	\$556,410.93	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$81,186.10		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$4,665.59		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$920,697.11		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$86,611.75	\$203,094.07	\$0.00	\$289,705.82
Benefits	\$16,277.62	\$57,561.98	\$0.00	\$73,839.60
Purchased Services	\$20,911.22	\$55,447.25	\$0.00	\$76,358.47
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$288.84	\$2,497.00	\$0.00	\$2,785.84
Sub Total	\$124,089.43	\$318,600.30	\$0.00	\$442,689.73
Food Costs	\$113,848.88	\$271,451.15	\$81,186.10	\$466,486.13
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$237,938.31	\$590,051.45	\$81,186.10	\$909,175.86
Capital Outlay	\$9,259.41	\$0.00	\$0.00	\$9,259.41

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mendon Community School District (75060)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$25,411.35
Local (11x-15x, 17x-19x)	\$8,691.34	Total School Meals Revenue	\$265,929.01
Pupil (161)	\$48,845.08	Total School Meals Cost w/o CO	\$262,681.15
Patron (162)	\$1,079.60	Capital Outlay	\$0.00
Milk (163)	\$334.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$29,271.80	School Meals Ending Fund Balance	\$28,659.21
Catering (165)	\$0.00	Allowable Fund Balance	\$87,560.38
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$88,221.82		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,331.51	*Maximum Allowable Indirect	\$17,254.88
Federal (41x)	\$154,534.94	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,840.74		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$265,929.01		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$14,572.68	\$44,210.86	\$0.00	\$58,783.54
Benefits	\$5,802.45	\$17,547.45	\$0.00	\$23,349.90
Purchased Services	\$1,432.46	\$4,331.93	\$0.00	\$5,764.39
Thru another Public School	\$6,524.02	\$19,729.58	\$0.00	\$26,253.60
Supplies and Other	\$0.00	\$0.00	\$881.07	\$881.07
Sub Total	\$28,331.61	\$85,819.82	\$881.07	\$115,032.50
Food Costs	\$26,853.03	\$83,364.09	\$27,431.53	\$137,648.65
Indirect Costs	\$2,500.00	\$7,500.00	\$0.00	\$10,000.00
Total Program Cost	\$57,684.64	\$176,683.91	\$28,312.60	\$262,681.15
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

White Pigeon Community Schools (75070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$43,693.06
Local (11x-15x, 17x-19x)	\$8.59	Total School Meals Revenue	\$468,278.70
Pupil (161)	\$62,400.51	Total School Meals Cost w/o CO	\$419,561.61
Patron (162)	\$3,696.50	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$23,607.65	School Meals Ending Fund Balance	\$92,410.15
Catering (165)	\$0.00	Allowable Fund Balance	\$139,853.87
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$89,713.25		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.23%
State (31x)	\$17,397.90	*Maximum Allowable Indirect	\$26,798.54
Federal (41x)	\$329,534.01	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$31,633.54		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$468,278.70		
		2014	2015
		Breakfast Meals Served	54,381 68,794
		Breakfast Cost per Meal	\$1.98 \$1.61
		Lunch Meals Served	89,079 95,779
		Lunch Cost per meal	\$2.97 \$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$58,950.42	\$144,790.52	\$3,102.65	\$206,843.59
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,499.16	\$8,594.44	\$184.16	\$12,277.76
Sub Total	\$62,449.58	\$153,384.96	\$3,286.81	\$219,121.35
Food Costs	\$48,188.60	\$118,357.96	\$33,893.70	\$200,440.26
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$110,638.18	\$271,742.92	\$37,180.51	\$419,561.61
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Three Rivers Community Schools (75080)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$399,553.26
Local (11x-15x, 17x-19x)	\$23,212.26	Total School Meals Revenue	\$1,342,025.55
Pupil (161)	\$268,493.66	Total School Meals Cost w/o CO	\$1,320,174.27
Patron (162)	\$6,789.40	Capital Outlay	\$0.00
Milk (163)	\$2,251.90	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$421,404.54
Catering (165)	\$0.00	Allowable Fund Balance	\$440,058.09
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$300,747.22		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$42,409.18	*Maximum Allowable Indirect	\$90,960.01
Federal (41x)	\$923,696.16	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$75,172.99		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,342,025.55		

		2014	2015
Breakfast Meals Served	176,836	188,690	
Breakfast Cost per Meal	\$1.67	\$1.71	
Lunch Meals Served	289,970	292,450	
Lunch Cost per meal	\$2.53	\$2.76	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$82,420.79	\$236,959.78	\$24,039.40	\$343,419.97
Benefits	\$37,952.41	\$109,113.14	\$11,069.46	\$158,135.01
Purchased Services	\$20,893.07	\$60,067.59	\$6,093.82	\$87,054.48
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,176.25	\$12,006.73	\$1,607.61	\$17,790.59
Sub Total	\$145,442.52	\$418,147.24	\$42,810.29	\$606,400.05
Food Costs	\$177,619.18	\$388,830.50	\$147,324.54	\$713,774.22
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$323,061.70	\$806,977.74	\$190,134.83	\$1,320,174.27
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Nottawa Community School (75100)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$2,126.78
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$2,027.92
Pupil (161)	\$517.00	Total School Meals Cost w/o CO	\$2,515.37
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$1,510.92	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,639.33
Catering (165)	\$0.00	Allowable Fund Balance	\$838.46
Other (169)	\$0.00	Excess Fund Balance	\$800.87
Total Local (1xx)	\$2,027.92		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	3.60%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$90.55
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,027.92		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$2,515.37	\$2,515.37
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$2,515.37	\$2,515.37
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$2,515.37	\$2,515.37
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Sanilac ISD (76000)

Revenue		School Meals Beginning Fund Balance	\$83.15
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$15,312.95
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$15,183.03
Patron (162)	\$486.22	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$213.07
Catering (165)	\$0.00	Allowable Fund Balance	\$5,061.01
Other (169)	\$15.58	Excess Fund Balance	\$0.00
Total Local (1xx)	\$501.80		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.17%
State (31x)	\$305.76	*Maximum Allowable Indirect	\$313.99
Federal (41x)	\$14,505.39	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$15,312.95		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$2,122.25	\$0.00	\$2,122.25
Benefits	\$0.00	\$688.77	\$0.00	\$688.77
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$2,811.02	\$0.00	\$2,811.02
Food Costs	\$4,816.00	\$7,556.01	\$0.00	\$12,372.01
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$4,816.00	\$10,367.03	\$0.00	\$15,183.03
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Brown City Community Schools (76060)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$157,449.02
Local (11x-15x, 17x-19x)	\$5,034.55	Total School Meals Revenue	\$563,990.00
Pupil (161)	\$101,903.80	Total School Meals Cost w/o CO	\$549,229.21
Patron (162)	\$14,754.45	Capital Outlay	\$11,398.23
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$23,689.61	School Meals Ending Fund Balance	\$160,811.58
Catering (165)	\$0.00	Allowable Fund Balance	\$183,076.40
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$145,382.41		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.14%
State (31x)	\$24,316.09	*Maximum Allowable Indirect	\$36,358.57
Federal (41x)	\$363,380.52	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,860.98		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$50.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$563,990.00		

			<u>2014</u>	<u>2015</u>
Breakfast Meals Served	80,735		82,869	
Breakfast Cost per Meal	\$2.61		\$2.53	
Lunch Meals Served	115,081		112,290	
Lunch Cost per meal	\$2.44		\$2.49	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$60,681.00	\$80,907.97	\$2,889.58	\$144,478.55
Benefits	\$31,623.03	\$42,164.04	\$1,505.86	\$75,292.93
Purchased Services	\$5,559.19	\$7,412.25	\$264.71	\$13,236.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$10,132.56	\$13,510.07	\$482.48	\$24,125.11
Sub Total	\$107,995.78	\$143,994.33	\$5,142.63	\$257,132.74
Food Costs	\$101,318.91	\$135,091.88	\$35,685.68	\$272,096.47
Indirect Costs	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Program Cost	\$209,314.69	\$279,086.21	\$60,828.31	\$549,229.21
Capital Outlay	\$4,787.26	\$6,383.02	\$227.95	\$11,398.23

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Carsonville-Port Sanilac School District (76070)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$37,498.61
Local (11x-15x, 17x-19x)	\$14,191.60	Total School Meals Revenue	\$229,721.81
Pupil (161)	\$40,275.73	Total School Meals Cost w/o CO	\$230,061.05
Patron (162)	\$0.00	Capital Outlay	\$4,199.05
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$32,960.32
Catering (165)	\$0.00	Allowable Fund Balance	\$76,687.02
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)			
	\$54,467.33		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.75%
State (31x)	\$6,431.45	*Maximum Allowable Indirect	\$15,797.92
Federal (41x)	\$157,072.20	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,750.83		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue			
	\$229,721.81		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$12,959.99	\$49,247.96	\$2,592.00	\$64,799.95
Benefits	\$3,297.96	\$12,532.26	\$659.60	\$16,489.82
Purchased Services	\$3,999.46	\$15,447.96	\$799.91	\$20,247.33
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,671.37	\$10,151.21	\$534.27	\$13,356.85
Sub Total	\$22,928.78	\$87,379.39	\$4,585.78	\$114,893.95
Food Costs	\$20,683.25	\$78,596.37	\$15,887.48	\$115,167.10
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$43,612.03	\$165,975.76	\$20,473.26	\$230,061.05
Capital Outlay	\$0.00	\$0.00	\$4,199.05	\$4,199.05

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Croswell-Lexington Community Schools (76080)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$207,426.02
Local (11x-15x, 17x-19x)	\$24,925.97	Total School Meals Revenue	\$1,177,682.34
Pupil (161)	\$225,551.60	Total School Meals Cost w/o CO	\$1,147,720.69
Patron (162)	\$4,657.75	Capital Outlay	\$1,550.00
Milk (163)	\$0.00	Prior Period Adjustment	-\$148.35
Ala Carte (164)	\$37,954.00	School Meals Ending Fund Balance	\$235,689.32
Catering (165)	\$0.00	Allowable Fund Balance	\$382,573.56
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$293,089.32		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.36%
State (31x)	\$66,432.88	*Maximum Allowable Indirect	\$88,965.46
Federal (41x)	\$757,786.17	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$60,373.97		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,177,682.34		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$47,560.37	\$86,266.11	\$6,056.95	\$139,883.43
Benefits	\$44,075.37	\$79,944.94	\$5,613.13	\$129,633.44
Purchased Services	\$101,324.54	\$183,784.83	\$12,903.98	\$298,013.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$17,682.17	\$32,072.33	\$2,251.88	\$52,006.38
Sub Total	\$210,642.45	\$382,068.21	\$26,825.94	\$619,536.60
Food Costs	\$143,187.69	\$259,717.19	\$78,609.34	\$481,514.22
Indirect Costs	\$15,867.76	\$28,781.31	\$2,020.80	\$46,669.87
Total Program Cost	\$369,697.90	\$670,566.71	\$107,456.08	\$1,147,720.69
Capital Outlay	\$527.00	\$955.89	\$67.11	\$1,550.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Deckerville Community School District (76090)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$113,204.97
Local (11x-15x, 17x-19x)	\$258.13	Total School Meals Revenue	\$350,467.90
Pupil (161)	\$75,762.44	Total School Meals Cost w/o CO	\$348,558.84
Patron (162)	\$6,549.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$115,114.03
Catering (165)	\$0.00	Allowable Fund Balance	\$116,186.28
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)			
	\$82,569.57		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.89%
State (31x)	\$16,517.89	*Maximum Allowable Indirect	\$26,439.59
Federal (41x)	\$230,175.82	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,190.29		
Bonus Commodity (482)	\$14.33		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue			
	\$350,467.90		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,291.58	\$42,532.46	\$1,687.82	\$67,511.86
Benefits	\$10,691.99	\$19,652.99	\$870.26	\$31,215.24
Purchased Services	\$27,083.57	\$53,345.07	\$4,296.80	\$84,725.44
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,012.19	\$4,712.05	\$173.06	\$6,897.30
Sub Total	\$63,079.33	\$120,242.57	\$7,027.94	\$190,349.84
Food Costs	\$46,886.90	\$86,362.96	\$24,959.14	\$158,209.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$109,966.23	\$206,605.53	\$31,987.08	\$348,558.84
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Marlette Community Schools (76140)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$67,770.35
Local (11x-15x, 17x-19x)	\$12,592.41	Total School Meals Revenue	\$395,492.36
Pupil (161)	\$67,934.02	Total School Meals Cost w/o CO	\$371,949.93
Patron (162)	\$5,241.05	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$17.67	School Meals Ending Fund Balance	\$91,312.78
Catering (165)	\$0.00	Allowable Fund Balance	\$123,983.31
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$85,785.15		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.69%
State (31x)	\$11,669.59	*Maximum Allowable Indirect	\$13,629.75
Federal (41x)	\$276,413.12	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,624.50		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$395,492.36		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$18,679.13	\$60,011.66	\$794.86	\$79,485.65
Benefits	\$11,227.35	\$36,070.86	\$477.76	\$47,775.97
Purchased Services	\$1,123.43	\$3,609.32	\$47.81	\$4,780.56
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,828.43	\$18,725.41	\$248.01	\$24,801.85
Sub Total	\$36,858.34	\$118,417.25	\$1,568.44	\$156,844.03
Food Costs	\$42,282.39	\$135,843.43	\$23,423.75	\$201,549.57
Indirect Costs	\$3,185.74	\$10,235.03	\$135.56	\$13,556.33
Total Program Cost	\$82,326.47	\$264,495.71	\$25,127.75	\$371,949.93
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Peck Community School District (76180)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$36,276.40
Local (11x-15x, 17x-19x)	\$21.56	Total School Meals Revenue	\$189,317.72
Pupil (161)	\$36,455.80	Total School Meals Cost w/o CO	\$197,228.50
Patron (162)	\$6,595.50	Capital Outlay	\$1,413.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$6,153.22	School Meals Ending Fund Balance	\$26,952.62
Catering (165)	\$9,809.80	Allowable Fund Balance	\$65,742.83
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$59,035.88		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	7.82%
State (31x)	\$7,389.34	*Maximum Allowable Indirect	\$8,626.83
Federal (41x)	\$111,065.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,354.94		
Bonus Commodity (482)	\$71.65		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$400.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$189,317.72		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$2,281.60	\$4,563.20	\$285.20	\$7,130.00
Benefits	\$762.56	\$1,525.12	\$95.32	\$2,383.00
Purchased Services	\$31,845.01	\$63,690.03	\$3,980.63	\$99,515.67
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$412.42	\$824.84	\$51.56	\$1,288.82
Sub Total	\$35,301.59	\$70,603.19	\$4,412.71	\$110,317.49
Food Costs	\$24,155.01	\$48,310.03	\$14,445.97	\$86,911.01
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$59,456.60	\$118,913.22	\$18,858.68	\$197,228.50
Capital Outlay	\$452.16	\$904.32	\$56.52	\$1,413.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$118,538.88
Local (11x-15x, 17x-19x)	\$95.52	Total School Meals Revenue	\$541,846.52
Pupil (161)	\$80,081.81	Total School Meals Cost w/o CO	\$505,464.05
Patron (162)	\$8,409.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$27,766.66	School Meals Ending Fund Balance	\$154,921.35
Catering (165)	\$9,942.26	Allowable Fund Balance	\$168,488.02
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$126,295.25		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$34,934.90	*Maximum Allowable Indirect	\$40,969.17
Federal (41x)	\$352,937.62	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$27,644.42		
Bonus Commodity (482)	\$14.33		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$20.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$541,846.52		
		2014	2015
		Breakfast Meals Served	77,499 89,290
		Breakfast Cost per Meal	\$2.05 \$1.85
		Lunch Meals Served	97,587 102,615
		Lunch Cost per meal	\$2.83 \$2.80

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$85,708.05	\$148,710.50	\$12,907.32	\$247,325.87
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$8,950.70	\$15,530.20	\$1,321.05	\$25,801.95
Sub Total	\$94,658.75	\$164,240.70	\$14,228.37	\$273,127.82
Food Costs	\$69,652.97	\$120,853.63	\$38,329.63	\$228,836.23
Indirect Costs	\$1,214.15	\$2,106.65	\$179.20	\$3,500.00
Total Program Cost	\$165,525.87	\$287,200.98	\$52,737.20	\$505,464.05
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Manistique Area Schools (77010)

Revenue		School Meals Beginning Fund Balance	\$24,255.63
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$320,700.40
Pupil (161)	\$65,348.39	Total School Meals Cost w/o CO	\$327,670.33
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	-\$1,293.03
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$15,992.67
Catering (165)	\$0.00	Allowable Fund Balance	\$109,223.44
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$65,348.39		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$17,469.14	*Maximum Allowable Indirect	\$25,595.10
Federal (41x)	\$219,636.43	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$18,246.44		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$320,700.40		
		2014	2015
		Breakfast Meals Served	23,962
		Breakfast Cost per Meal	\$1.05
		Lunch Meals Served	65,922
		Lunch Cost per meal	\$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,630.38	\$93,756.03	\$0.00	\$101,386.41
Benefits	\$3,539.37	\$58,778.83	\$0.00	\$62,318.20
Purchased Services	\$170.84	\$5,958.45	\$0.00	\$6,129.29
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$800.10	\$0.00	\$800.10
Sub Total	\$11,340.59	\$159,293.41	\$0.00	\$170,634.00
Food Costs	\$18,325.91	\$113,471.13	\$25,239.29	\$157,036.33
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$29,666.50	\$272,764.54	\$25,239.29	\$327,670.33
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Shiawassee Regional ESD (78000)

Revenue

Local (11x-15x, 17x-19x)
Pupil (161)
Patron (162)
Milk (163)
Ala Carte (164)
Catering (165)
Other (169)

Total Local (1xx)

Intermediate Revenue (2xx)
State (31x)
Federal (41x)
Commodity (481)
Bonus Commodity (482)
Another Public School
Other Finance Source (511-517,519
-54x, 59x)
Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

School Meals Beginning Fund Balance
Total School Meals Revenue
Total School Meals Cost w/o CO
Capital Outlay
Prior Period Adjustment
School Meals Ending Fund Balance
Allowable Fund Balance
Excess Fund Balance

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Indirect Rate

12.33%

*Maximum Allowable Indirect

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

Breakfast Grant Code 850

Lunch Grant Code 851

All Other Programs

Total

Salaries
Benefits
Purchased Services
Thru another Public School
Supplies and Other

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Sub Total

\$0.00

\$0.00

\$0.00

\$0.00

Food Costs

\$0.00

Indirect Costs

\$0.00

Total Program Cost

\$0.00

\$0.00

\$0.00

\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$71,934.69
Local (11x-15x, 17x-19x)	\$19,385.22	Total School Meals Revenue	\$486,454.74
Pupil (161)	\$137,665.88	Total School Meals Cost w/o CO	\$529,156.21
Patron (162)	\$8,124.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	-\$1,648.22
Ala Carte (164)	\$50,228.45	School Meals Ending Fund Balance	\$27,585.00
Catering (165)	\$0.00	Allowable Fund Balance	\$176,385.40
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$215,403.55		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.14%
State (31x)	\$22,485.78	*Maximum Allowable Indirect	\$33,630.03
Federal (41x)	\$223,872.93	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$24,692.48		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$486,454.74		
		2014	2015
		Breakfast Meals Served	41,482 40,640
		Breakfast Cost per Meal	\$2.32 \$2.05
		Lunch Meals Served	103,838 100,892
		Lunch Cost per meal	\$3.22 \$3.34

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,683.48	\$112,362.33	\$22,798.16	\$162,843.97
Benefits	\$12,893.24	\$52,331.38	\$10,617.96	\$75,842.58
Purchased Services	\$2,566.33	\$10,416.23	\$2,113.44	\$15,096.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,862.91	\$15,678.89	\$3,693.98	\$23,235.78
Sub Total	\$47,005.96	\$190,788.83	\$39,223.54	\$277,018.33
Food Costs	\$36,115.71	\$146,587.33	\$54,434.84	\$237,137.88
Indirect Costs	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Total Program Cost	\$83,121.67	\$337,376.16	\$108,658.38	\$529,156.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Durand Area Schools (78030)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$204,003.81
Local (11x-15x, 17x-19x)	\$8,020.66	Total School Meals Revenue		\$649,558.15
Pupil (161)	\$150,690.75	Total School Meals Cost w/o CO		\$663,201.94
Patron (162)	\$192.00	Capital Outlay		\$30,186.94
Milk (163)	\$4,367.75	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$160,173.08
Catering (165)	\$14,415.96	Allowable Fund Balance		\$221,067.31
Other (169)	\$8,470.53	Excess Fund Balance		\$0.00
Total Local (1xx)	\$186,157.65			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		11.70%
State (31x)	\$16,321.19	*Maximum Allowable Indirect		\$39,186.70
Federal (41x)	\$410,793.30	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$36,286.01			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$649,558.15			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,152.62	\$71,469.27	\$6,670.47	\$95,292.36
Benefits	\$10,148.07	\$42,283.60	\$3,946.46	\$56,378.13
Purchased Services	\$32,030.47	\$130,718.98	\$10,388.27	\$173,137.72
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$990.30	\$4,041.51	\$5,089.08	\$10,120.89
Sub Total	\$60,321.46	\$248,513.36	\$26,094.28	\$334,929.10
Food Costs	\$43,638.83	\$174,578.04	\$87,713.97	\$305,930.84
Indirect Costs	\$4,133.27	\$16,868.21	\$1,340.52	\$22,342.00
Total Program Cost	\$108,093.56	\$439,959.61	\$115,148.77	\$663,201.94
Capital Outlay	\$0.00	\$0.00	\$30,186.94	\$30,186.94

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Laingsburg Community Schools (78040)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$233.91
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$374,976.21
Pupil (161)	\$132,194.10	Total School Meals Cost w/o CO	\$374,976.21
Patron (162)	\$5,335.51	Capital Outlay	\$0.00
Milk (163)	\$3,586.80	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$41,968.15	School Meals Ending Fund Balance	\$233.91
Catering (165)	\$0.00	Allowable Fund Balance	\$124,992.07
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$183,084.56		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.97%
State (31x)	\$17,532.02	*Maximum Allowable Indirect	\$32,519.28
Federal (41x)	\$124,511.86	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$19,257.86		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$30,589.91		
Total School Meals Revenue	\$374,976.21		
		2014	2015
		Breakfast Meals Served	6,350 7,071
		Breakfast Cost per Meal	\$1.96 \$1.82
		Lunch Meals Served	80,751 80,709
		Lunch Cost per meal	\$4.07 \$4.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$6,669.30	\$126,172.34	\$3,266.60	\$136,108.24
Benefits	\$2,885.05	\$61,459.88	\$1,338.93	\$65,683.86
Purchased Services	\$28.75	\$2,846.07	\$0.00	\$2,874.82
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$146.48	\$12,141.96	\$274.31	\$12,562.75
Sub Total	\$9,729.58	\$202,620.25	\$4,879.84	\$217,229.67
Food Costs	\$3,116.00	\$125,678.48	\$28,952.06	\$157,746.54
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$12,845.58	\$328,298.73	\$33,831.90	\$374,976.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Morrice Area Schools (78060)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$26,735.28
Local (11x-15x, 17x-19x)	\$19.74	Total School Meals Revenue	\$240,052.06
Pupil (161)	\$64,120.58	Total School Meals Cost w/o CO	\$237,792.37
Patron (162)	\$2,196.50	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$22,150.35	School Meals Ending Fund Balance	\$28,994.97
Catering (165)	\$0.00	Allowable Fund Balance	\$79,264.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$88,487.17		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.79%
State (31x)	\$8,163.20	*Maximum Allowable Indirect	\$24,185.97
Federal (41x)	\$129,761.05	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,640.64		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$240,052.06		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$11,412.97	\$38,233.46	\$7,418.44	\$57,064.87
Benefits	\$7,490.39	\$25,092.85	\$4,868.83	\$37,452.07
Purchased Services	\$25,532.97	\$85,535.47	\$16,596.45	\$127,664.89
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$106.87	\$358.02	\$1,505.01	\$1,969.90
Sub Total	\$44,543.20	\$149,219.80	\$30,388.73	\$224,151.73
Food Costs	\$0.00	\$0.00	\$13,640.64	\$13,640.64
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$44,543.20	\$149,219.80	\$44,029.37	\$237,792.37
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

New Lothrop Area Public Schools (78070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$161,793.86
Local (11x-15x, 17x-19x)	\$39,065.66	Total School Meals Revenue	\$384,576.19
Pupil (161)	\$103,257.56	Total School Meals Cost w/o CO	\$388,775.95
Patron (162)	\$8,177.00	Capital Outlay	\$37,738.36
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$53,892.40	School Meals Ending Fund Balance	\$119,855.74
Catering (165)	\$0.00	Allowable Fund Balance	\$129,591.98
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$204,392.62		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$22,403.05	*Maximum Allowable Indirect	\$23,249.76
Federal (41x)	\$133,687.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$24,093.52		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$384,576.19		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$16,857.73	\$87,046.61	\$1,498.45	\$105,402.79
Benefits	\$7,363.54	\$33,352.49	\$2,598.90	\$43,314.93
Purchased Services	\$743.67	\$2,094.14	\$181.14	\$3,018.95
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$3,261.75	\$3,261.75
Sub Total	\$24,964.94	\$122,493.24	\$7,540.24	\$154,998.42
Food Costs	\$31,561.81	\$144,297.51	\$36,257.79	\$212,117.11
Indirect Costs	\$3,465.67	\$17,761.54	\$433.21	\$21,660.42
Total Program Cost	\$59,992.42	\$284,552.29	\$44,231.24	\$388,775.95
Capital Outlay	\$0.00	\$0.00	\$37,738.36	\$37,738.36

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Perry Public Schools (78080)

Revenue		School Meals Beginning Fund Balance	\$3,506.49
Local (11x-15x, 17x-19x)	\$425.26	Total School Meals Revenue	\$480,121.47
Pupil (161)	\$110,452.73	Total School Meals Cost w/o CO	\$470,279.06
Patron (162)	\$3,294.65	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$45,899.45	School Meals Ending Fund Balance	\$13,348.90
Catering (165)	\$11,787.49	Allowable Fund Balance	\$156,759.69
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$171,859.58		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.73%
State (31x)	\$24,937.01	*Maximum Allowable Indirect	\$29,983.89
Federal (41x)	\$262,637.33	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,687.55		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$480,121.47		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$11,228.97	\$86,769.32	\$4,083.26	\$102,081.55
Benefits	\$4,614.75	\$35,659.43	\$1,678.08	\$41,952.26
Purchased Services	\$12,270.34	\$81,965.81	\$3,926.50	\$98,162.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,677.59	\$11,206.24	\$536.81	\$13,420.64
Sub Total	\$29,791.65	\$215,600.80	\$10,224.65	\$255,617.10
Food Costs	\$25,441.00	\$149,011.56	\$40,209.40	\$214,661.96
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$55,232.65	\$364,612.36	\$50,434.05	\$470,279.06
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Corunna Public Schools (78100)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$310,130.15
Local (11x-15x, 17x-19x)	\$23,549.46	Total School Meals Revenue		\$1,248,150.15
Pupil (161)	\$260,750.24	Total School Meals Cost w/o CO		\$1,219,276.94
Patron (162)	\$16,973.55	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$78,279.95	School Meals Ending Fund Balance		\$339,003.36
Catering (165)	\$0.00	Allowable Fund Balance		\$406,425.65
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$379,553.20			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		11.80%
State (31x)	\$74,924.55	*Maximum Allowable Indirect		\$63,565.25
Federal (41x)	\$715,291.75	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$69,180.65			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$9,200.00			
Total School Meals Revenue	\$1,248,150.15			
			2014	2015
		Breakfast Meals Served	102,942	111,278
		Breakfast Cost per Meal	\$1.88	\$2.08
		Lunch Meals Served	246,284	247,101
		Lunch Cost per meal	\$3.33	\$3.35

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$64,437.57	\$230,587.22	\$28,036.50	\$323,061.29
Benefits	\$30,688.90	\$109,819.84	\$12,466.13	\$152,974.87
Purchased Services	\$3,138.46	\$11,230.93	\$836.31	\$15,205.70
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,528.04	\$26,938.97	\$12,979.65	\$47,446.66
Sub Total	\$105,792.97	\$378,576.96	\$54,318.59	\$538,688.52
Food Costs	\$112,501.66	\$402,588.90	\$101,997.86	\$617,088.42
Indirect Costs	\$13,106.40	\$46,901.10	\$3,492.50	\$63,500.00
Total Program Cost	\$231,401.03	\$828,066.96	\$159,808.95	\$1,219,276.94
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Owosso Public Schools (78110)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$554,349.16
Local (11x-15x, 17x-19x)	\$455.25	Total School Meals Revenue		\$1,875,824.03
Pupil (161)	\$191,948.71	Total School Meals Cost w/o CO		\$1,736,117.66
Patron (162)	\$75,935.03	Capital Outlay		\$101,369.16
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$592,686.37
Catering (165)	\$0.00	Allowable Fund Balance		\$578,705.89
Other (169)	\$0.00	Excess Fund Balance		\$13,980.48
Total Local (1xx)	\$268,338.99			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		13.58%
State (31x)	\$58,240.28	*Maximum Allowable Indirect		\$97,811.46
Federal (41x)	\$1,447,033.76	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$98,908.00			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$3,303.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$1,875,824.03			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$95,567.82	\$286,703.46	\$34,019.20	\$416,290.48
Benefits	\$45,806.16	\$137,418.45	\$14,229.83	\$197,454.44
Purchased Services	\$5,887.30	\$17,661.88	\$981.22	\$24,530.40
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$17,142.05	\$51,426.14	\$13,417.63	\$81,985.82
Sub Total	\$164,403.33	\$493,209.93	\$62,647.88	\$720,261.14
Food Costs	\$186,307.86	\$558,923.59	\$173,530.10	\$918,761.55
Indirect Costs	\$23,302.79	\$69,908.38	\$3,883.80	\$97,094.97
Total Program Cost	\$374,013.98	\$1,122,041.90	\$240,061.78	\$1,736,117.66
Capital Outlay	\$24,328.60	\$72,985.80	\$4,054.76	\$101,369.16

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Tuscola ISD (79000)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$27,727.94
Local (11x-15x, 17x-19x)	\$20.20	Total School Meals Revenue	\$110,137.67
Pupil (161)	\$11,658.95	Total School Meals Cost w/o CO	\$116,229.07
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	-\$665.70
Ala Carte (164)	\$6,874.78	School Meals Ending Fund Balance	\$20,970.84
Catering (165)	\$0.00	Allowable Fund Balance	\$38,743.02
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$18,553.93		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.12%
State (31x)	\$5,544.69	*Maximum Allowable Indirect	\$5,664.63
Federal (41x)	\$66,310.29	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$4,611.72		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$117.04		
Fund Modifications (6xx)	\$15,000.00		
Total School Meals Revenue	\$110,137.67		
		2014	2015
		Breakfast Meals Served	15,055
		Breakfast Cost per Meal	\$1.64
		Lunch Meals Served	15,882
		Lunch Cost per meal	\$2.81

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,101.70	\$20,508.48	\$2,734.46	\$27,344.64
Benefits	\$3,591.46	\$17,957.27	\$2,394.31	\$23,943.04
Purchased Services	\$770.04	\$2,898.34	\$354.72	\$4,023.10
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$99.57	\$497.84	\$66.37	\$663.78
Sub Total	\$8,562.77	\$41,861.93	\$5,549.86	\$55,974.56
Food Costs	\$19,474.98	\$30,603.53	\$10,176.00	\$60,254.51
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$28,037.75	\$72,465.46	\$15,725.86	\$116,229.07
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Akron-Fairgrove Schools (79010)

Revenue		School Meals Beginning Fund Balance	\$25,836.09	
Local (11x-15x, 17x-19x)	\$44.87	Total School Meals Revenue	\$185,851.63	
Pupil (161)	\$363.05	Total School Meals Cost w/o CO	\$140,713.59	
Patron (162)	\$4,001.55	Capital Outlay	\$0.00	
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00	
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$70,974.13	
Catering (165)	\$0.00	Allowable Fund Balance	\$46,904.53	
Other (169)	\$0.00	Excess Fund Balance	\$24,069.60	
Total Local (1xx)	\$4,409.47			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%	
State (31x)	\$4,203.72	*Maximum Allowable Indirect	\$10,280.16	
Federal (41x)	\$169,044.18	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$8,108.28			
Bonus Commodity (482)	\$85.98			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$185,851.63			
		2014	2015	
		Breakfast Meals Served	14,788	23,600
		Breakfast Cost per Meal	\$2.96	\$1.96
		Lunch Meals Served	35,382	38,798
		Lunch Cost per meal	\$2.68	\$1.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$17,314.75	\$28,466.63	\$0.00	\$45,781.38
Benefits	\$7,370.63	\$12,117.81	\$0.00	\$19,488.44
Purchased Services	\$1,138.78	\$1,872.23	\$0.00	\$3,011.01
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$95.91	\$157.69	\$0.00	\$253.60
Sub Total	\$25,920.07	\$42,614.36	\$0.00	\$68,534.43
Food Costs	\$20,381.16	\$33,508.01	\$8,194.26	\$62,083.43
Indirect Costs	\$0.00	\$0.00	\$10,095.73	\$10,095.73
Total Program Cost	\$46,301.23	\$76,122.37	\$18,289.99	\$140,713.59
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Caro Community Schools (79020)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$219,907.79
Local (11x-15x, 17x-19x)	\$6,695.17	Total School Meals Revenue		\$835,278.27
Pupil (161)	\$124,245.22	Total School Meals Cost w/o CO		\$799,955.37
Patron (162)	\$10,554.27	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$26,574.10	School Meals Ending Fund Balance		\$255,230.69
Catering (165)	\$0.00	Allowable Fund Balance		\$266,651.79
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$168,068.76			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		11.48%
State (31x)	\$28,552.37	*Maximum Allowable Indirect		\$39,519.19
Federal (41x)	\$591,706.46	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$46,950.68			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	126,370	134,692
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.45	\$1.35
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	171,532	179,115
Total School Meals Revenue	\$835,278.27	Lunch Cost per meal	\$3.18	\$3.14

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$46,310.42	\$150,713.60	\$2,737.02	\$199,761.04
Benefits	\$22,077.50	\$75,195.53	\$1,041.79	\$98,314.82
Purchased Services	\$6,861.59	\$16,871.54	\$46.12	\$23,779.25
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,292.50	\$14,135.09	\$2,961.09	\$22,388.68
Sub Total	\$80,542.01	\$256,915.76	\$6,786.02	\$344,243.79
Food Costs	\$101,820.79	\$306,074.43	\$47,816.36	\$455,711.58
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$182,362.80	\$562,990.19	\$54,602.38	\$799,955.37
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Cass City Public Schools (79030)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$136,720.18
Local (11x-15x, 17x-19x)	\$30,905.19	Total School Meals Revenue	\$527,253.37
Pupil (161)	\$95,272.40	Total School Meals Cost w/o CO	\$520,854.37
Patron (162)	\$7,983.00	Capital Outlay	\$5,281.51
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$26,558.02	School Meals Ending Fund Balance	\$137,837.67
Catering (165)	\$0.00	Allowable Fund Balance	\$173,618.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$160,718.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.69%
State (31x)	\$20,783.64	*Maximum Allowable Indirect	\$21,782.75
Federal (41x)	\$316,021.74	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$29,729.38		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$527,253.37		
		2014	2015
		Breakfast Meals Served	37,787
		Breakfast Cost per Meal	\$2.10
		Lunch Meals Served	109,768
		Lunch Cost per meal	\$2.91

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$24,554.55	\$99,582.36	\$23,854.40	\$147,991.31
Benefits	\$12,428.39	\$50,404.01	\$10,711.70	\$73,544.10
Purchased Services	\$994.86	\$4,034.70	\$17,077.69	\$22,107.25
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,220.60	\$3,098.43	\$2,702.91	\$7,021.94
Sub Total	\$39,198.40	\$157,119.50	\$54,346.70	\$250,664.60
Food Costs	\$58,617.98	\$148,799.49	\$62,772.30	\$270,189.77
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$97,816.38	\$305,918.99	\$117,119.00	\$520,854.37
Capital Outlay	\$1,373.20	\$3,485.79	\$422.52	\$5,281.51

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Kingston Community School District (79080)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$118,682.12
Local (11x-15x, 17x-19x)	\$8,892.89	Total School Meals Revenue	\$389,775.00
Pupil (161)	\$60,500.56	Total School Meals Cost w/o CO	\$390,772.15
Patron (162)	\$7,718.67	Capital Outlay	\$8,126.31
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$3,184.65	School Meals Ending Fund Balance	\$109,558.66
Catering (165)	\$0.00	Allowable Fund Balance	\$130,257.38
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$80,296.77		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$17,499.14	*Maximum Allowable Indirect	\$28,412.03
Federal (41x)	\$270,240.49	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,709.94		
Bonus Commodity (482)	\$28.66		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$389,775.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$35,028.01	\$74,575.77	\$3,389.80	\$112,993.58
Benefits	\$15,649.52	\$33,318.29	\$1,514.47	\$50,482.28
Purchased Services	\$4,676.61	\$9,956.64	\$452.57	\$15,085.82
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,373.81	\$7,152.93	\$325.13	\$10,851.87
Sub Total	\$58,727.95	\$125,003.63	\$5,681.97	\$189,413.55
Food Costs	\$55,682.20	\$118,549.20	\$27,127.20	\$201,358.60
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$114,410.15	\$243,552.83	\$32,809.17	\$390,772.15
Capital Outlay	\$2,519.16	\$5,363.36	\$243.79	\$8,126.31

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$26,548.07	\$54,044.28	\$14,222.17	\$94,814.52
Benefits	\$11,477.59	\$23,355.25	\$6,148.71	\$40,981.55
Purchased Services	\$1,227.69	\$2,740.39	\$416.55	\$4,384.63
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$954.93	\$1,943.97	\$511.30	\$3,410.20
Sub Total	\$40,208.28	\$82,083.89	\$21,298.73	\$143,590.90
Food Costs	\$47,554.77	\$106,141.73	\$45,328.18	\$199,024.68
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$87,763.05	\$188,225.62	\$66,626.91	\$342,615.58
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$44,098.45	\$95,546.64	\$7,349.75	\$146,994.84
Benefits	\$20,953.94	\$45,400.18	\$3,492.32	\$69,846.44
Purchased Services	\$37,855.08	\$82,019.32	\$6,309.18	\$126,183.58
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$102,907.47	\$222,966.14	\$17,151.25	\$343,024.86
Food Costs	\$72,732.53	\$157,587.18	\$43,549.15	\$273,868.86
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$175,640.00	\$380,553.32	\$60,700.40	\$616,893.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Reese Public Schools (79110)

Revenue		School Meals Beginning Fund Balance	\$59,503.77
Local (11x-15x, 17x-19x)	\$5.00	Total School Meals Revenue	\$398,422.57
Pupil (161)	\$58,002.95	Total School Meals Cost w/o CO	\$398,916.70
Patron (162)	\$3,519.10	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$29,934.83	School Meals Ending Fund Balance	\$59,009.64
Catering (165)	\$9,895.54	Allowable Fund Balance	\$132,972.23
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$101,357.42		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.96%
State (31x)	\$16,897.68	*Maximum Allowable Indirect	\$56,449.21
Federal (41x)	\$258,585.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,582.41		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$398,422.57		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$1,421.00	\$1,421.00
Benefits	\$0.00	\$0.00	\$525.77	\$525.77
Purchased Services	\$105,420.99	\$245,012.91	\$23,081.10	\$373,515.00
Thru another Public School	\$129.92	\$301.95	\$16.13	\$448.00
Supplies and Other	\$413.36	\$959.55	\$51.61	\$1,424.52
Sub Total	\$105,964.27	\$246,274.41	\$25,095.61	\$377,334.29
Food Costs	\$0.00	\$0.00	\$21,582.41	\$21,582.41
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$105,964.27	\$246,274.41	\$46,678.02	\$398,916.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Unionville-Sebewaing Area S.D. (79145)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$83,779.29
Local (11x-15x, 17x-19x)	\$138.60	Total School Meals Revenue	\$352,646.24
Pupil (161)	\$88,935.43	Total School Meals Cost w/o CO	\$363,891.25
Patron (162)	\$3,553.50	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$30,744.20	School Meals Ending Fund Balance	\$72,534.28
Catering (165)	\$0.00	Allowable Fund Balance	\$121,297.08
Other (169)	\$26,037.85	Excess Fund Balance	\$0.00
Total Local (1xx)	\$149,409.58		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$12,992.62	*Maximum Allowable Indirect	\$27,018.90
Federal (41x)	\$169,113.21	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,130.83		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$352,646.24		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13,398.49	\$60,739.81	\$15,184.95	\$89,323.25
Benefits	\$6,432.91	\$29,162.54	\$7,290.64	\$42,886.09
Purchased Services	\$6,109.26	\$27,695.35	\$6,923.84	\$40,728.45
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,078.23	\$4,887.96	\$1,221.99	\$7,188.18
Sub Total	\$27,018.89	\$122,485.66	\$30,621.42	\$180,125.97
Food Costs	\$24,395.17	\$110,591.42	\$48,778.69	\$183,765.28
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$51,414.06	\$233,077.08	\$79,400.11	\$363,891.25
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Vassar Public Schools (79150)

Revenue		School Meals Beginning Fund Balance	\$105,962.99
Local (11x-15x, 17x-19x)	\$44.13	Total School Meals Revenue	\$586,212.65
Pupil (161)	\$155,222.13	Total School Meals Cost w/o CO	\$577,848.27
Patron (162)	\$0.00	Capital Outlay	\$2,394.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$111,933.37
Catering (165)	\$0.00	Allowable Fund Balance	\$192,616.09
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$155,266.26		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.41%
State (31x)	\$23,944.93	*Maximum Allowable Indirect	\$41,970.64
Federal (41x)	\$376,211.71	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$30,789.75		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$586,212.65		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$38,047.36	\$76,094.72	\$15,728.65	\$129,870.73
Benefits	\$12,889.92	\$25,779.83	\$5,294.43	\$43,964.18
Purchased Services	\$36,919.04	\$73,838.06	\$12,306.35	\$123,063.45
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,824.53	\$9,649.06	\$1,608.18	\$16,081.77
Sub Total	\$92,680.85	\$185,361.67	\$34,937.61	\$312,980.13
Food Costs	\$70,039.16	\$140,078.31	\$54,750.67	\$264,868.14
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$162,720.01	\$325,439.98	\$89,688.28	\$577,848.27
Capital Outlay	\$0.00	\$0.00	\$2,394.00	\$2,394.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Van Buren ISD (80000)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$41,352.56
Local (11x-15x, 17x-19x)	\$51.04	Total School Meals Revenue	\$118,569.02
Pupil (161)	\$5,551.35	Total School Meals Cost w/o CO	\$120,983.72
Patron (162)	\$4,076.35	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$2,868.50	School Meals Ending Fund Balance	\$38,937.86
Catering (165)	\$0.00	Allowable Fund Balance	\$40,327.91
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$12,547.24		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.82%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$4,963.30
Federal (41x)	\$102,589.01	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$1,341.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$2,091.77		
Total School Meals Revenue	\$118,569.02		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$30,305.96	\$30,305.96
Benefits	\$0.00	\$0.00	\$10,195.14	\$10,195.14
Purchased Services	\$0.00	\$0.00	\$408.69	\$408.69
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$600.00	\$480.90	\$1,080.90
Sub Total	\$0.00	\$600.00	\$41,390.69	\$41,990.69
Food Costs	\$0.00	\$33,667.85	\$45,325.18	\$78,993.03
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$34,267.85	\$86,715.87	\$120,983.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

South Haven Public Schools (80010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$56,305.96
Local (11x-15x, 17x-19x)	\$2,944.47	Total School Meals Revenue	\$1,306,957.10
Pupil (161)	\$108,473.95	Total School Meals Cost w/o CO	\$1,350,061.96
Patron (162)	\$9,460.75	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$56,288.93	School Meals Ending Fund Balance	\$13,201.10
Catering (165)	\$27,182.96	Allowable Fund Balance	\$450,020.65
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$204,351.06		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$47,636.18	*Maximum Allowable Indirect	\$94,737.24
Federal (41x)	\$943,143.86	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$69,840.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$41,986.00		
Total School Meals Revenue	\$1,306,957.10		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$58,454.58	\$294,046.31	\$50,936.00	\$403,436.89
Benefits	\$57,669.87	\$98,106.38	\$45,704.72	\$201,480.97
Purchased Services	\$3,233.68	\$5,494.61	\$1,787.71	\$10,516.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,965.42	\$8,437.17	\$2,745.12	\$16,147.71
Sub Total	\$124,323.55	\$406,084.47	\$101,173.55	\$631,581.57
Food Costs	\$123,545.95	\$420,136.53	\$174,797.91	\$718,480.39
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$247,869.50	\$826,221.00	\$275,971.46	\$1,350,061.96
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$23,297.23	\$174,691.82	\$18,293.75	\$216,282.80
Benefits	\$12,742.97	\$98,468.45	\$8,642.88	\$119,854.30
Purchased Services	\$1,564.17	\$3,663.29	\$1,166.09	\$6,393.55
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,640.99	\$5,777.07	\$951.28	\$9,369.34
Sub Total	\$40,245.36	\$282,600.63	\$29,054.00	\$351,899.99
Food Costs	\$52,495.16	\$168,152.24	\$148,357.49	\$369,004.89
Indirect Costs	\$9,025.68	\$25,491.21	\$0.00	\$34,516.89
Total Program Cost	\$101,766.20	\$476,244.08	\$177,411.49	\$755,421.77
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Covert Public Schools (80040)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$2,377.08
Local (11x-15x, 17x-19x)	\$103.45	Total School Meals Revenue		\$326,421.41
Pupil (161)	\$3,837.00	Total School Meals Cost w/o CO		\$316,347.14
Patron (162)	\$3,811.99	Capital Outlay		\$7,964.52
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$4,486.83
Catering (165)	\$0.00	Allowable Fund Balance		\$105,449.05
Other (169)	\$3,718.96	Excess Fund Balance		\$0.00
Total Local (1xx)	\$11,471.40			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$12,512.31	*Maximum Allowable Indirect		\$23,804.69
Federal (41x)	\$238,680.44	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$13,242.31			
Bonus Commodity (482)	\$214.95			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$50,300.00			
Total School Meals Revenue	\$326,421.41			
			2014	2015
		Breakfast Meals Served	40,164	31,892
		Breakfast Cost per Meal	\$2.41	\$2.35
		Lunch Meals Served	50,567	45,075
		Lunch Cost per meal	\$4.27	\$4.24

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,838.05	\$71,159.30	\$6,428.41	\$105,425.76
Benefits	\$11,988.96	\$30,646.03	\$2,879.81	\$45,514.80
Purchased Services	\$1,112.53	\$2,843.84	\$0.00	\$3,956.37
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,068.84	\$2,732.15	\$0.00	\$3,800.99
Sub Total	\$42,008.38	\$107,381.32	\$9,308.22	\$158,697.92
Food Costs	\$32,802.26	\$83,829.32	\$41,017.64	\$157,649.22
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$74,810.64	\$191,210.64	\$50,325.86	\$316,347.14
Capital Outlay	\$2,239.62	\$5,724.90	\$0.00	\$7,964.52

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Decatur Public Schools (80050)

Revenue		School Meals Beginning Fund Balance	\$32,359.21
Local (11x-15x, 17x-19x)	\$5,214.10	Total School Meals Revenue	\$500,963.64
Pupil (161)	\$64,099.18	Total School Meals Cost w/o CO	\$497,482.16
Patron (162)	\$3,594.00	Capital Outlay	\$28,944.02
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$11,521.00	School Meals Ending Fund Balance	\$6,896.67
Catering (165)	\$0.00	Allowable Fund Balance	\$165,827.39
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$84,428.28		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$27,613.07	*Maximum Allowable Indirect	\$40,060.50
Federal (41x)	\$351,756.29	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$32,430.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$4,736.00		
Total School Meals Revenue	\$500,963.64		
		2014	2015
		Breakfast Meals Served	106,606
		Breakfast Cost per Meal	\$2.00
		Lunch Meals Served	98,016
		Lunch Cost per meal	\$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$55,187.68	\$58,625.51	\$4,684.66	\$118,497.85
Benefits	\$17,669.08	\$18,769.83	\$1,518.29	\$37,957.20
Purchased Services	\$50,319.02	\$53,522.02	\$6,606.45	\$110,447.49
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$73.51	\$78.36	\$15.57	\$167.44
Sub Total	\$123,249.29	\$130,995.72	\$12,824.97	\$267,069.98
Food Costs	\$95,120.07	\$101,792.11	\$33,500.00	\$230,412.18
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$218,369.36	\$232,787.83	\$46,324.97	\$497,482.16
Capital Outlay	\$12,706.42	\$13,545.80	\$2,691.80	\$28,944.02

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Bloomington Public School District (80090)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$200,712.66
Local (11x-15x, 17x-19x)	\$3,350.42	Total School Meals Revenue	\$751,329.34
Pupil (161)	\$44,417.82	Total School Meals Cost w/o CO	\$782,296.42
Patron (162)	\$2,365.05	Capital Outlay	\$95,130.40
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$14,330.55	School Meals Ending Fund Balance	\$74,615.18
Catering (165)	\$2,278.05	Allowable Fund Balance	\$260,765.47
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$66,741.89		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.80%
State (31x)	\$26,076.19	*Maximum Allowable Indirect	\$59,449.72
Federal (41x)	\$585,890.86	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,360.78		
Bonus Commodity (482)	\$0.00		
Another Public School	\$35,259.62		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$751,329.34		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$29,836.17	\$64,645.03	\$4,972.70	\$99,453.90
Benefits	\$12,867.02	\$27,878.54	\$2,144.50	\$42,890.06
Purchased Services	\$76,666.58	\$166,110.91	\$13,226.07	\$256,003.56
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$9,734.27	\$21,090.91	\$1,622.37	\$32,447.55
Sub Total	\$129,104.04	\$279,725.39	\$21,965.64	\$430,795.07
Food Costs	\$85,242.17	\$184,691.37	\$51,567.81	\$321,501.35
Indirect Costs	\$9,000.00	\$19,500.00	\$1,500.00	\$30,000.00
Total Program Cost	\$223,346.21	\$483,916.76	\$75,033.45	\$782,296.42
Capital Outlay	\$28,539.12	\$61,834.76	\$4,756.52	\$95,130.40

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Gobles Public School District (80110)

Revenue		School Meals Beginning Fund Balance	\$106,554.18
Local (11x-15x, 17x-19x)	\$93.90	Total School Meals Revenue	\$353,792.89
Pupil (161)	\$110,806.23	Total School Meals Cost w/o CO	\$368,321.21
Patron (162)	\$0.00	Capital Outlay	\$27,768.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$64,257.86
Catering (165)	\$7,663.36	Allowable Fund Balance	\$122,773.74
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$118,563.49		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,320.34	*Maximum Allowable Indirect	\$27,902.66
Federal (41x)	\$199,057.46	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,851.60		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$353,792.89		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$13,298.72	\$139,998.33	\$23,493.14	\$176,790.19
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,240.19	\$6,889.82	\$1,097.50	\$9,227.51
Sub Total	\$14,538.91	\$146,888.15	\$24,590.64	\$186,017.70
Food Costs	\$24,720.55	\$91,953.75	\$49,492.86	\$166,167.16
Indirect Costs	\$1,613.64	\$11,295.45	\$3,227.26	\$16,136.35
Total Program Cost	\$40,873.10	\$250,137.35	\$77,310.76	\$368,321.21
Capital Outlay	\$2,776.80	\$22,214.40	\$2,776.80	\$27,768.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hartford Public Schools (80120)

Revenue		School Meals Beginning Fund Balance	\$100,710.69
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$783,566.11
Pupil (161)	\$60,448.28	Total School Meals Cost w/o CO	\$735,497.21
Patron (162)	\$10,296.90	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$16,744.05	School Meals Ending Fund Balance	\$148,779.59
Catering (165)	\$11,518.53	Allowable Fund Balance	\$245,165.74
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$99,007.76		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.86%
State (31x)	\$28,452.89	*Maximum Allowable Indirect	\$36,821.78
Federal (41x)	\$612,872.41	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$43,233.05		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$783,566.11		
		2014	2015
		Breakfast Meals Served	66,166 65,217
		Breakfast Cost per Meal	\$2.01 \$2.06
		Lunch Meals Served	175,433 176,876
		Lunch Cost per meal	\$2.95 \$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$34,276.00	\$133,672.00	\$12,423.04	\$180,371.04
Benefits	\$27,180.00	\$105,995.00	\$6,011.76	\$139,186.76
Purchased Services	\$10,538.22	\$40,219.36	\$730.48	\$51,488.06
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$480.00	\$1,872.00	\$48.20	\$2,400.20
Sub Total	\$72,474.22	\$281,758.36	\$19,213.48	\$373,446.06
Food Costs	\$62,060.00	\$242,036.00	\$57,955.15	\$362,051.15
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$134,534.22	\$523,794.36	\$77,168.63	\$735,497.21
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lawrence Public Schools (80130)

Revenue		School Meals Beginning Fund Balance	(\$4,971.38)
Local (11x-15x, 17x-19x)	\$18.47	Total School Meals Revenue	\$286,955.41
Pupil (161)	\$28,414.41	Total School Meals Cost w/o CO	\$273,511.47
Patron (162)	\$0.00	Capital Outlay	\$1,043.04
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$23,774.50	School Meals Ending Fund Balance	\$7,429.52
Catering (165)	\$0.00	Allowable Fund Balance	\$91,170.49
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$52,207.38		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,003.77	*Maximum Allowable Indirect	\$18,619.94
Federal (41x)	\$209,020.34	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$15,723.92		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$286,955.41		
		2014	2015
		Breakfast Meals Served	22,016 23,975
		Breakfast Cost per Meal	\$1.50 \$1.27
		Lunch Meals Served	63,531 67,469
		Lunch Cost per meal	\$3.46 \$3.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,400.05	\$33,599.95	\$0.00	\$42,000.00
Benefits	\$2,740.16	\$19,414.69	\$0.00	\$22,154.85
Purchased Services	\$4,788.12	\$46,859.74	\$4,788.09	\$56,435.95
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$3,542.11	\$0.00	\$3,542.11
Sub Total	\$15,928.33	\$103,416.49	\$4,788.09	\$124,132.91
Food Costs	\$14,589.43	\$100,292.95	\$34,496.18	\$149,378.56
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$30,517.76	\$203,709.44	\$39,284.27	\$273,511.47
Capital Outlay	\$0.00	\$0.00	\$1,043.04	\$1,043.04

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Lawton Community School District (80140)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$63,242.57
Local (11x-15x, 17x-19x)	\$1,426.40	Total School Meals Revenue	\$571,405.14
Pupil (161)	\$135,086.88	Total School Meals Cost w/o CO	\$576,127.82
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$58,519.89
Catering (165)	\$26,212.33	Allowable Fund Balance	\$192,042.61
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$162,725.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$20,968.63	*Maximum Allowable Indirect	\$44,344.22
Federal (41x)	\$349,042.57	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,618.33		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$1,050.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$571,405.14		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$32,502.72	\$144,456.56	\$3,611.42	\$180,570.70
Benefits	\$15,690.32	\$69,734.72	\$1,743.37	\$87,168.41
Purchased Services	\$3,204.18	\$14,240.78	\$6,867.15	\$24,312.11
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$461.63	\$2,390.12	\$725.18	\$3,576.93
Sub Total	\$51,858.85	\$230,822.18	\$12,947.12	\$295,628.15
Food Costs	\$55,838.39	\$166,612.26	\$58,049.02	\$280,499.67
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$107,697.24	\$397,434.44	\$70,996.14	\$576,127.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$14,222.46	\$189,321.86	\$29,610.70	\$233,155.02
Benefits	\$5,797.52	\$77,173.52	\$12,070.25	\$95,041.29
Purchased Services	\$25,304.20	\$336,836.43	\$52,682.56	\$414,823.19
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,940.33	\$25,828.71	\$4,039.72	\$31,808.76
Sub Total	\$47,264.51	\$629,160.52	\$98,403.23	\$774,828.26
Food Costs	\$26,447.65	\$352,057.30	\$129,403.15	\$507,908.10
Indirect Costs	\$2,937.08	\$39,096.91	\$6,114.91	\$48,148.90
Total Program Cost	\$76,649.24	\$1,020,314.73	\$233,921.29	\$1,330,885.26
Capital Outlay	\$2,424.87	\$32,278.53	\$5,048.49	\$39,751.89

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$27,810.20	\$205,698.73	\$392.17	\$233,901.10
Benefits	\$7,093.85	\$74,780.13	\$130.19	\$82,004.17
Purchased Services	\$1,533.53	\$21,429.36	\$0.00	\$22,962.89
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$56,924.12	\$0.00	\$56,924.12
Sub Total	\$36,437.58	\$358,832.34	\$522.36	\$395,792.28
Food Costs	\$77,555.94	\$376,316.83	\$53,116.66	\$506,989.43
Indirect Costs	\$4,060.00	\$53,940.00	\$0.00	\$58,000.00
Total Program Cost	\$118,053.52	\$789,089.17	\$53,639.02	\$960,781.71
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bangor Township S/D #8 (80240)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	8.92%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$4,442.50	\$13,565.22	\$572.04	\$18,579.76
Benefits	\$2,834.17	\$8,655.00	\$424.12	\$11,913.29
Purchased Services	\$24.27	\$12,255.60	\$156.49	\$12,436.36
Thru another Public School	\$46,293.69	\$141,325.24	\$13,253.69	\$200,872.62
Supplies and Other	\$301.38	\$1,382.97	\$30.01	\$1,714.36
Sub Total	\$53,896.01	\$177,184.03	\$14,436.35	\$245,516.39
Food Costs	\$35,839.54	\$109,446.95	\$16,912.84	\$162,199.33
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$89,735.55	\$286,630.98	\$31,349.19	\$407,715.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ann Arbor Public Schools (81010)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$71,769.31
Local (11x-15x, 17x-19x)	\$16,378.80	Total School Meals Revenue		\$4,067,682.85
Pupil (161)	\$1,093,655.51	Total School Meals Cost w/o CO		\$3,463,078.17
Patron (162)	\$19,178.72	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$371,881.30	School Meals Ending Fund Balance		\$676,373.99
Catering (165)	\$109,397.31	Allowable Fund Balance		\$1,154,359.39
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$1,610,491.64			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		12.57%
State (31x)	\$213,159.30	*Maximum Allowable Indirect		\$406,223.15
Federal (41x)	\$2,013,854.58	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$230,177.33			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	263,648	281,419
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.60	\$1.94
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	817,549	860,725
Total School Meals Revenue	\$4,067,682.85	Lunch Cost per meal	\$3.50	\$2.65

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,325.38	\$30,594.26	\$5,170.86	\$43,090.50
Benefits	\$4,688.27	\$19,580.42	\$3,309.36	\$27,578.05
Purchased Services	\$533,542.38	\$2,227,948.16	\$395,571.57	\$3,157,062.11
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$3,957.07	\$3,957.07
Sub Total	\$545,556.03	\$2,278,122.84	\$408,008.86	\$3,231,687.73
Food Costs	\$0.00	\$0.00	\$231,390.44	\$231,390.44
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$545,556.03	\$2,278,122.84	\$639,399.30	\$3,463,078.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$136,981.46	\$293,531.69	\$58,706.34	\$489,219.49
Benefits	\$74,585.80	\$159,826.71	\$31,965.34	\$266,377.85
Purchased Services	\$62,887.40	\$134,758.68	\$27,873.30	\$225,519.38
Thru another Public School	\$38,985.65	\$113,136.88	\$8,400.85	\$160,523.38
Supplies and Other	\$32,756.11	\$70,191.69	\$14,038.34	\$116,986.14
Sub Total	\$346,196.42	\$771,445.65	\$140,984.17	\$1,258,626.24
Food Costs	\$232,811.61	\$673,890.19	\$216,412.95	\$1,123,114.75
Indirect Costs	\$33,987.52	\$72,830.40	\$14,566.08	\$121,384.00
Total Program Cost	\$612,995.55	\$1,518,166.24	\$371,963.20	\$2,503,124.99
Capital Outlay	\$2,989.39	\$6,405.84	\$1,281.17	\$10,676.40

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Chelsea School District (81040)

Revenue		School Meals Beginning Fund Balance	\$190,846.08
Local (11x-15x, 17x-19x)	\$2,955.60	Total School Meals Revenue	\$883,747.28
Pupil (161)	\$308,066.69	Total School Meals Cost w/o CO	\$900,934.01
Patron (162)	\$115,670.36	Capital Outlay	\$3,450.46
Milk (163)	\$0.00	Prior Period Adjustment	\$3,088.47
Ala Carte (164)	\$171,819.79	School Meals Ending Fund Balance	\$173,297.36
Catering (165)	\$60,017.23	Allowable Fund Balance	\$300,311.34
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$658,529.67		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.85%
State (31x)	\$43,609.43	*Maximum Allowable Indirect	\$60,923.12
Federal (41x)	\$144,247.72	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,360.46		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$883,747.28		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$8,052.49	\$160,398.49	\$92,147.70	\$260,598.68
Benefits	\$3,735.41	\$74,405.90	\$42,745.62	\$120,886.93
Purchased Services	\$442.67	\$8,817.62	\$5,065.65	\$14,325.94
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$446.35	\$8,890.98	\$5,107.81	\$14,445.14
Sub Total	\$12,676.92	\$252,512.99	\$145,066.78	\$410,256.69
Food Costs	\$9,841.36	\$283,379.94	\$136,532.91	\$429,754.21
Indirect Costs	\$1,882.52	\$37,498.18	\$21,542.41	\$60,923.11
Total Program Cost	\$24,400.80	\$573,391.11	\$303,142.10	\$900,934.01
Capital Outlay	\$0.00	\$0.00	\$3,450.46	\$3,450.46

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Dexter Community School District (81050)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$349,949.49
Local (11x-15x, 17x-19x)	\$164,108.86	Total School Meals Revenue	\$1,744,098.87
Pupil (161)	\$553,726.24	Total School Meals Cost w/o CO	\$1,811,881.54
Patron (162)	\$13,805.97	Capital Outlay	\$72,416.54
Milk (163)	\$0.00	Prior Period Adjustment	\$53,173.17
Ala Carte (164)	\$303,160.21	School Meals Ending Fund Balance	\$262,923.45
Catering (165)	\$122,577.95	Allowable Fund Balance	\$603,960.51
Other (169)	\$58,822.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,216,201.23		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.36%
State (31x)	\$60,233.06	*Maximum Allowable Indirect	\$111,805.62
Federal (41x)	\$213,017.02	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$64,897.08		
Bonus Commodity (482)	\$0.00		
Another Public School	\$189,750.48		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,744,098.87		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$10,606.72	\$301,838.98	\$259,864.69	\$572,310.39
Benefits	\$5,943.36	\$163,333.00	\$145,520.80	\$314,797.16
Purchased Services	\$0.00	\$47,345.65	\$4,302.91	\$51,648.56
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$339.36	\$24,072.40	\$21,036.54	\$45,448.30
Sub Total	\$16,889.44	\$536,590.03	\$430,724.94	\$984,204.41
Food Costs	\$28,244.39	\$355,657.82	\$332,078.57	\$715,980.78
Indirect Costs	\$3,151.04	\$60,320.87	\$48,224.44	\$111,696.35
Total Program Cost	\$48,284.87	\$952,568.72	\$811,027.95	\$1,811,881.54
Capital Outlay	\$0.00	\$0.00	\$72,416.54	\$72,416.54

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$43,241.05	\$43,241.05
Benefits	\$0.00	\$0.00	\$16,591.71	\$16,591.71
Purchased Services	\$151,853.71	\$654,736.73	\$177,665.50	\$984,255.94
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$27,683.92	\$27,683.92
Sub Total	\$151,853.71	\$654,736.73	\$265,182.18	\$1,071,772.62
Food Costs	\$0.00	\$0.00	\$60,658.12	\$60,658.12
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$151,853.71	\$654,736.73	\$325,840.30	\$1,132,430.74
Capital Outlay	\$0.00	\$0.00	\$190,408.52	\$190,408.52

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Manchester Community Schools (81080)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	(\$37,769.64)
Local (11x-15x, 17x-19x)	\$686.66	Total School Meals Revenue	\$374,026.86
Pupil (161)	\$118,444.83	Total School Meals Cost w/o CO	\$375,426.92
Patron (162)	\$4,077.75	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$53,741.95	School Meals Ending Fund Balance	-\$39,169.70
Catering (165)	\$46,796.65	Allowable Fund Balance	\$125,142.31
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$223,747.84		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,252.37	*Maximum Allowable Indirect	\$33,042.81
Federal (41x)	\$118,430.12	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,596.53		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$374,026.86		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,262.23	\$43,573.30	\$21,786.67	\$72,622.20
Benefits	\$3,078.33	\$18,469.94	\$9,234.97	\$30,783.24
Purchased Services	\$11,065.10	\$66,390.56	\$33,195.29	\$110,650.95
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$622.91	\$3,737.41	\$1,868.72	\$6,229.04
Sub Total	\$22,028.57	\$132,171.21	\$66,085.65	\$220,285.43
Food Costs	\$13,754.50	\$82,526.97	\$58,860.02	\$155,141.49
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$35,783.07	\$214,698.18	\$124,945.67	\$375,426.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance		\$68,461.90
Local (11x-15x, 17x-19x)	\$656.65	Total School Meals Revenue		\$769,146.78
Pupil (161)	\$209,031.15	Total School Meals Cost w/o CO		\$771,239.97
Patron (162)	\$29,235.93	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$132,615.63	School Meals Ending Fund Balance		\$66,368.71
Catering (165)	\$0.00	Allowable Fund Balance		\$257,079.99
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$371,539.36			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$27,171.72	*Maximum Allowable Indirect		\$72,081.70
Federal (41x)	\$326,205.00	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$43,654.70			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$576.00			
Total School Meals Revenue	\$769,146.78			
		2014	2015	
		Breakfast Meals Served	26,503	29,137
		Breakfast Cost per Meal	\$2.40	\$2.32
		Lunch Meals Served	147,955	160,586
		Lunch Cost per meal	\$3.59	\$3.47

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,670.22	\$168,580.22	\$24,649.62	\$213,900.06
Benefits	\$9,041.58	\$73,729.65	\$16,290.51	\$99,061.74
Purchased Services	\$11,876.29	\$97,901.09	\$17,763.69	\$127,541.07
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,669.09	\$30,400.26	\$5,972.42	\$40,041.77
Sub Total	\$45,257.18	\$370,611.22	\$64,676.24	\$480,544.64
Food Costs	\$18,281.66	\$152,347.19	\$76,155.43	\$246,784.28
Indirect Costs	\$4,101.29	\$33,776.38	\$6,033.38	\$43,911.05
Total Program Cost	\$67,640.13	\$556,734.79	\$146,865.05	\$771,239.97
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Saline Area Schools (81120)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$276,466.85
Local (11x-15x, 17x-19x)	\$5,292.93	Total School Meals Revenue		\$1,488,416.48
Pupil (161)	\$451,260.00	Total School Meals Cost w/o CO		\$1,573,493.80
Patron (162)	\$134,303.97	Capital Outlay		\$6,337.98
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$519,078.45	School Meals Ending Fund Balance		\$185,051.55
Catering (165)	\$0.00	Allowable Fund Balance		\$524,497.93
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$1,109,935.35			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		10.48%
State (31x)	\$86,687.44	*Maximum Allowable Indirect		\$90,677.38
Federal (41x)	\$229,761.52	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$62,032.17			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	5,759	6,271
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$2.26	\$2.04
Fund Modifications (6xx)	\$0.00	Lunch Meals Served	236,298	219,307
Total School Meals Revenue	\$1,488,416.48	Lunch Cost per meal	\$3.74	\$3.10

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3,111.85	\$168,406.45	\$194,582.64	\$366,100.94
Benefits	\$2,478.19	\$122,009.61	\$141,227.94	\$265,715.74
Purchased Services	\$1,810.87	\$97,999.79	\$113,232.36	\$213,043.02
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$173.24	\$9,375.92	\$10,833.28	\$20,382.44
Sub Total	\$7,574.15	\$397,791.77	\$459,876.22	\$865,242.14
Food Costs	\$4,430.92	\$239,791.33	\$373,456.17	\$617,678.42
Indirect Costs	\$769.87	\$41,663.69	\$48,139.68	\$90,573.24
Total Program Cost	\$12,774.94	\$679,246.79	\$881,472.07	\$1,573,493.80
Capital Outlay	\$53.87	\$2,915.47	\$3,368.64	\$6,337.98

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Whitmore Lake Public School District (81140)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$19,231.90
Local (11x-15x, 17x-19x)	\$2,172.89	Total School Meals Revenue	\$441,014.97
Pupil (161)	\$99,906.73	Total School Meals Cost w/o CO	\$456,470.64
Patron (162)	\$6,758.90	Capital Outlay	\$0.00
Milk (163)	\$1,748.59	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$52,692.70	School Meals Ending Fund Balance	\$3,776.23
Catering (165)	\$15,883.86	Allowable Fund Balance	\$152,156.88
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$179,163.67		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,450.87	*Maximum Allowable Indirect	\$35,524.97
Federal (41x)	\$224,402.43	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$22,998.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$441,014.97		
		2014	2015
		Breakfast Meals Served	37,378 33,905
		Breakfast Cost per Meal	\$1.42 \$1.04
		Lunch Meals Served	85,309 77,826
		Lunch Cost per meal	\$3.62 \$2.90

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$11,549.95	\$73,630.90	\$53,396.43	\$138,577.28
Benefits	\$5,420.49	\$34,555.64	\$29,037.98	\$69,014.11
Purchased Services	\$813.48	\$5,185.91	\$4,614.15	\$10,613.54
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$18,628.22	\$18,628.22
Sub Total	\$17,783.92	\$113,372.45	\$105,676.78	\$236,833.15
Food Costs	\$15,971.00	\$101,815.12	\$81,851.37	\$199,637.49
Indirect Costs	\$1,600.00	\$10,200.00	\$8,200.00	\$20,000.00
Total Program Cost	\$35,354.92	\$225,387.57	\$195,728.15	\$456,470.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Global Tech Academy (81900)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$57,711.06
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$56,706.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,005.06
Catering (165)	\$0.00	Allowable Fund Balance	\$18,902.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$57,711.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$57,711.06		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$7,458.21	\$22,374.64	\$0.00	\$29,832.85
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$53.09	\$159.26	\$0.00	\$212.35
Sub Total	\$7,511.30	\$22,533.90	\$0.00	\$30,045.20
Food Costs	\$5,727.70	\$17,183.10	\$0.00	\$22,910.80
Indirect Costs	\$0.00	\$0.00	\$3,750.00	\$3,750.00
Total Program Cost	\$13,239.00	\$39,717.00	\$3,750.00	\$56,706.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Honey Creek Community School (81901)

Fiscal Year: 2015

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	9.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Central Academy (81902)

Revenue		School Meals Beginning Fund Balance	\$15,223.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$345,489.00
Pupil (161)	\$4,190.00	Total School Meals Cost w/o CO	\$353,711.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$7,001.00
Catering (165)	\$0.00	Allowable Fund Balance	\$117,903.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$4,190.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,460.00	*Maximum Allowable Indirect	\$21,890.01
Federal (41x)	\$323,791.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,048.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$345,489.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$43,418.02	\$101,308.70	\$0.00	\$144,726.72
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$361.80	\$844.90	\$0.00	\$1,206.70
Sub Total	\$43,779.82	\$102,153.60	\$0.00	\$145,933.42
Food Costs	\$57,293.87	\$133,685.71	\$13,048.00	\$204,027.58
Indirect Costs	\$0.00	\$0.00	\$3,750.00	\$3,750.00
Total Program Cost	\$101,073.69	\$235,839.31	\$16,798.00	\$353,711.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Washtenaw Technical Middle College (81903)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	14.59%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		<u>2014</u>	<u>2015</u>
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ann Arbor Learning Community (81904)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

South Arbor Charter Academy (81905)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$131,061.00
Pupil (161)	\$52,041.00	Total School Meals Cost w/o CO	\$131,061.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$43,687.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$52,041.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,572.00	*Maximum Allowable Indirect	\$19,659.15
Federal (41x)	\$44,181.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,586.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$27,681.00		
Total School Meals Revenue	\$131,061.00		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$125,475.00	\$5,586.00	\$131,061.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$125,475.00	\$5,586.00	\$131,061.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$125,475.00	\$5,586.00	\$131,061.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Fortis Academy (81906)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$273,819.00
Pupil (161)	\$36,498.00	Total School Meals Cost w/o CO	\$273,819.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$91,273.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$36,498.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,982.00	*Maximum Allowable Indirect	\$41,072.85
Federal (41x)	\$211,551.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,289.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,499.00		
Total School Meals Revenue	\$273,819.00		
		2014	2015
		Breakfast Meals Served	21,398
		Breakfast Cost per Meal	\$1.94
		Lunch Meals Served	60,872
		Lunch Cost per meal	\$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$45,732.00	\$216,798.00	\$11,289.00	\$273,819.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$45,732.00	\$216,798.00	\$11,289.00	\$273,819.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$45,732.00	\$216,798.00	\$11,289.00	\$273,819.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Multicultural Academy (81908)

Revenue		School Meals Beginning Fund Balance	\$12,065.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$114,890.67
Pupil (161)	\$5,360.19	Total School Meals Cost w/o CO	\$126,306.35
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$649.32
Catering (165)	\$0.00	Allowable Fund Balance	\$42,102.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$5,360.19		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,145.31	*Maximum Allowable Indirect	\$11,959.84
Federal (41x)	\$100,451.42	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,933.75		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$114,890.67		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$14,469.98	\$59,676.47	\$795.44	\$74,941.89
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$4,729.50	\$60.85	\$4,790.35
Sub Total	\$14,469.98	\$64,405.97	\$856.29	\$79,732.24
Food Costs	\$7,263.92	\$29,055.68	\$10,254.51	\$46,574.11
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,733.90	\$93,461.65	\$11,110.80	\$126,306.35
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Arbor Preparatory High School (81909)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$54,364.90
Pupil (161)	\$18,234.02	Total School Meals Cost w/o CO	\$54,364.90
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$18,121.63
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$18,234.02		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,254.68	*Maximum Allowable Indirect	\$1,957.78
Federal (41x)	\$28,872.68	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$2,317.88		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$3,685.64		
Total School Meals Revenue	\$54,364.90		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$11,049.67	\$0.00	\$11,049.67
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$2,002.20	\$0.00	\$2,002.20
Sub Total	\$0.00	\$13,051.87	\$0.00	\$13,051.87
Food Costs	\$0.00	\$38,995.15	\$2,317.88	\$41,313.03
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$52,047.02	\$2,317.88	\$54,364.90
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

East Arbor Charter Academy (81910)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$176,273.00
Pupil (161)	\$52,424.00	Total School Meals Cost w/o CO	\$176,273.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$58,757.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$52,424.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,079.00	*Maximum Allowable Indirect	\$26,440.95
Federal (41x)	\$83,678.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,603.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$29,489.00		
Total School Meals Revenue	\$176,273.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$168,670.00	\$7,603.00	\$176,273.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$168,670.00	\$7,603.00	\$176,273.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$168,670.00	\$7,603.00	\$176,273.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

WSC Academy (81911)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

South Pointe Scholars Charter Academy (81912)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$230,564.00
Pupil (161)	\$50,106.00	Total School Meals Cost w/o CO	\$230,564.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$76,854.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$50,106.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,817.00	*Maximum Allowable Indirect	\$34,584.60
Federal (41x)	\$139,234.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,388.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$27,019.00		
Total School Meals Revenue	\$230,564.00		
		2014	2015
		Breakfast Meals Served	
		Breakfast Cost per Meal	0 See ERROR Note
		Lunch Meals Served	51,599 61,387
		Lunch Cost per meal	\$3.67 \$3.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$221,176.00	\$9,388.00	\$230,564.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$221,176.00	\$9,388.00	\$230,564.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$221,176.00	\$9,388.00	\$230,564.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Wayne RESA (82000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Detroit City School District (82010)

Revenue		School Meals Beginning Fund Balance	\$4,971,775.30
Local (11x-15x, 17x-19x)	\$174,330.45	Total School Meals Revenue	\$45,604,316.07
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$42,631,367.51
Patron (162)	\$0.00	Capital Outlay	\$1,798,665.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$672,221.51	School Meals Ending Fund Balance	\$6,146,058.86
Catering (165)	\$59,731.11	Allowable Fund Balance	\$14,210,455.84
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$906,283.07		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,653,364.18	*Maximum Allowable Indirect	\$2,268,780.68
Federal (41x)	\$41,515,445.82	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$1,529,223.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$45,604,316.07		
		2014	2015
		Breakfast Meals Served	6,002,934 6,233,419
		Breakfast Cost per Meal	\$2.11 \$2.00
		Lunch Meals Served	7,633,303 7,663,660
		Lunch Cost per meal	\$3.33 \$3.17

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$2,852,072.53	\$5,559,622.33	\$1,001,256.42	\$9,412,951.28
Benefits	\$1,247,386.21	\$2,431,566.59	\$437,911.40	\$4,116,864.20
Purchased Services	\$323,102.78	\$629,833.73	\$113,429.49	\$1,066,366.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$160,290.94	\$312,459.83	\$56,272.25	\$529,023.02
Sub Total	\$4,582,852.46	\$8,933,482.48	\$1,608,869.56	\$15,125,204.50
Food Costs	\$7,336,957.62	\$14,302,146.79	\$4,104,958.60	\$25,744,063.01
Indirect Costs	\$533,906.19	\$1,040,759.01	\$187,434.80	\$1,762,100.00
Total Program Cost	\$12,453,716.27	\$24,276,388.28	\$5,901,262.96	\$42,631,367.51
Capital Outlay	\$544,985.18	\$1,062,355.60	\$191,324.22	\$1,798,665.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Allen Park Public Schools (82020)

Revenue		School Meals Beginning Fund Balance	\$251,609.51
Local (11x-15x, 17x-19x)	\$1,161.28	Total School Meals Revenue	\$1,231,604.16
Pupil (161)	\$371,073.39	Total School Meals Cost w/o CO	\$1,246,258.62
Patron (162)	\$8,342.34	Capital Outlay	\$1,779.54
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$167,764.17	School Meals Ending Fund Balance	\$235,175.51
Catering (165)	\$9,185.38	Allowable Fund Balance	\$415,419.54
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$557,526.56		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.21%
State (31x)	\$56,714.13	*Maximum Allowable Indirect	\$69,578.58
Federal (41x)	\$555,328.47	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$62,035.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,231,604.16		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$412,488.98	\$0.00	\$412,488.98
Benefits	\$1,033.27	\$210,965.01	\$0.00	\$211,998.28
Purchased Services	\$0.00	\$27,110.30	\$1,195.00	\$28,305.30
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$28,682.26	\$0.00	\$28,682.26
Sub Total	\$1,033.27	\$679,246.55	\$1,195.00	\$681,474.82
Food Costs	\$0.00	\$472,748.80	\$62,035.00	\$534,783.80
Indirect Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Total Program Cost	\$31,033.27	\$1,151,995.35	\$63,230.00	\$1,246,258.62
Capital Outlay	\$0.00	\$1,779.54	\$0.00	\$1,779.54

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Dearborn City School District (82030)

Revenue		School Meals Beginning Fund Balance	\$1,752,276.10
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$8,208,228.97
Pupil (161)	\$393,195.54	Total School Meals Cost w/o CO	\$7,379,144.24
Patron (162)	\$48,080.60	Capital Outlay	\$63,321.35
Milk (163)	\$18,970.38	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$929,019.48	School Meals Ending Fund Balance	\$2,518,039.48
Catering (165)	\$0.00	Allowable Fund Balance	\$2,459,714.75
Other (169)	\$0.00	Excess Fund Balance	\$58,324.73
Total Local (1xx)	\$1,389,266.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.29%
State (31x)	\$341,828.73	*Maximum Allowable Indirect	\$465,680.62
Federal (41x)	\$6,123,617.44	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$353,516.80		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$8,208,228.97		
		2014	2015
		Breakfast Meals Served	516,134 589,365
		Breakfast Cost per Meal	\$2.15 \$2.32
		Lunch Meals Served	1,654,403 1,759,804
		Lunch Cost per meal	\$3.36 \$3.17

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$373,465.00	\$1,642,471.52	\$15,419.47	\$2,031,355.99
Benefits	\$292,218.00	\$1,314,820.30	\$5,785.04	\$1,612,823.34
Purchased Services	\$0.00	\$115,743.26	\$0.00	\$115,743.26
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$28,870.04	\$309.25	\$29,179.29
Sub Total	\$665,683.00	\$3,101,905.12	\$21,513.76	\$3,789,101.88
Food Costs	\$591,412.00	\$2,125,452.11	\$407,958.80	\$3,124,822.91
Indirect Costs	\$107,500.00	\$357,719.45	\$0.00	\$465,219.45
Total Program Cost	\$1,364,595.00	\$5,585,076.68	\$429,472.56	\$7,379,144.24
Capital Outlay	\$0.00	\$63,321.35	\$0.00	\$63,321.35

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Dearborn Heights School District #7 (82040)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	(\$13,689.06)
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,340,689.38
Pupil (161)	\$242,056.09	Total School Meals Cost w/o CO	\$1,367,068.48
Patron (162)	\$0.00	Capital Outlay	\$10,646.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$50,714.16
Catering (165)	\$0.00	Allowable Fund Balance	\$455,689.49
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$242,056.09		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.83%
State (31x)	\$56,062.39	*Maximum Allowable Indirect	\$88,476.18
Federal (41x)	\$980,655.81	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$61,915.09		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,340,689.38		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$209,411.08	\$538,485.62	\$0.00	\$747,896.70
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$209,411.08	\$538,485.62	\$0.00	\$747,896.70
Food Costs	\$156,031.87	\$401,224.82	\$61,915.09	\$619,171.78
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$365,442.95	\$939,710.44	\$61,915.09	\$1,367,068.48
Capital Outlay	\$2,980.88	\$7,665.12	\$0.00	\$10,646.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$95,747.35	\$316,382.56	\$9,550.87	\$421,680.78
Benefits	\$45,887.88	\$151,629.49	\$4,188.49	\$201,705.86
Purchased Services	\$14,399.32	\$47,580.35	\$626.05	\$62,605.72
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,269.90	\$4,196.18	\$274.32	\$5,740.40
Sub Total	\$157,304.45	\$519,788.58	\$14,639.73	\$691,732.76
Food Costs	\$233,906.38	\$450,081.96	\$89,130.96	\$773,119.30
Indirect Costs	\$20,470.00	\$67,640.00	\$890.00	\$89,000.00
Total Program Cost	\$411,680.83	\$1,037,510.54	\$104,660.69	\$1,553,852.06
Capital Outlay	\$25,398.51	\$83,925.50	\$1,104.28	\$110,428.29

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Garden City Public Schools (82050)

Revenue		School Meals Beginning Fund Balance	\$328,272.67
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,460,619.72
Pupil (161)	\$161,294.07	Total School Meals Cost w/o CO	\$1,408,838.66
Patron (162)	\$7,587.36	Capital Outlay	\$14,738.70
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$213,667.41	School Meals Ending Fund Balance	\$365,315.03
Catering (165)	\$66,332.28	Allowable Fund Balance	\$469,612.89
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$448,881.12		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.60%
State (31x)	\$67,592.44	*Maximum Allowable Indirect	\$68,925.42
Federal (41x)	\$888,006.16	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$56,140.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,460,619.72		
		2014	2015
		Breakfast Meals Served	98,345 103,612
		Breakfast Cost per Meal	\$2.12 \$2.80
		Lunch Meals Served	250,095 265,252
		Lunch Cost per meal	\$3.52 \$3.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$129,177.17	\$452,120.11	\$64,588.58	\$645,885.86
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$870.80	\$3,047.79	\$435.40	\$4,353.99
Sub Total	\$130,047.97	\$455,167.90	\$65,023.98	\$650,239.85
Food Costs	\$160,397.64	\$531,569.61	\$66,631.56	\$758,598.81
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$290,445.61	\$986,737.51	\$131,655.54	\$1,408,838.66
Capital Outlay	\$2,947.74	\$10,317.09	\$1,473.87	\$14,738.70

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$87,297.40	\$862,744.25	\$291,985.22	\$1,242,026.87
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$87,297.40	\$862,744.25	\$291,985.22	\$1,242,026.87
Food Costs	\$0.00	\$0.00	\$60,559.15	\$60,559.15
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$87,297.40	\$862,744.25	\$352,544.37	\$1,302,586.02
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hamtramck, School District of the City of (82060)

Revenue		School Meals Beginning Fund Balance	\$946,175.79
Local (11x-15x, 17x-19x)	\$57.24	Total School Meals Revenue	\$2,297,744.00
Pupil (161)	\$29,220.24	Total School Meals Cost w/o CO	\$1,796,751.76
Patron (162)	\$0.00	Capital Outlay	\$387,011.99
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,060,156.04
Catering (165)	\$0.00	Allowable Fund Balance	\$598,917.25
Other (169)	\$0.00	Excess Fund Balance	\$461,238.79
Total Local (1xx)	\$29,277.48		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.91%
State (31x)	\$77,567.17	*Maximum Allowable Indirect	\$101,006.16
Federal (41x)	\$2,086,722.18	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$104,177.17		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$2,297,744.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$182.44	\$1,476.87	\$78.19	\$1,737.50
Benefits	\$72.29	\$585.21	\$30.98	\$688.48
Purchased Services	\$41,605.40	\$719,441.51	\$17,831.12	\$778,878.03
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,083.00	\$1,083.00
Sub Total	\$41,860.13	\$721,503.59	\$19,023.29	\$782,387.01
Food Costs	\$262,982.51	\$573,002.43	\$123,419.81	\$959,404.75
Indirect Costs	\$13,740.00	\$41,220.00	\$0.00	\$54,960.00
Total Program Cost	\$318,582.64	\$1,335,726.02	\$142,443.10	\$1,796,751.76
Capital Outlay	\$154,804.80	\$232,207.19	\$0.00	\$387,011.99

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Highland Park City Schools (82070)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

School District of the City of Inkster (82080)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$42,527.96
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$42,527.96
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$42,527.96

Total Local (1xx)	
Intermediate Revenue (2xx)	Indirect Rate 15.00%
State (31x)	*Maximum Allowable Indirect \$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule
Commodity (481)	
Bonus Commodity (482)	<u>2014</u> <u>2015</u>
Another Public School	Breakfast Meals Served
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal 0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served
Total School Meals Revenue \$0.00	Lunch Cost per meal 0 See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Lincoln Park, School District of the City of (82090)

Revenue

		School Meals Beginning Fund Balance	\$1,017,233.12
Local (11x-15x, 17x-19x)	\$22,603.76	Total School Meals Revenue	\$3,151,581.16
Pupil (161)	\$174,702.48	Total School Meals Cost w/o CO	\$2,653,196.97
Patron (162)	\$17,251.24	Capital Outlay	\$107,352.13
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$132,678.45	School Meals Ending Fund Balance	\$1,408,265.18
Catering (165)	\$22,473.20	Allowable Fund Balance	\$884,398.99
Other (169)	\$117,830.46	Excess Fund Balance	\$523,866.19
Total Local (1xx)	\$487,539.59		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.45%
State (31x)	\$95,683.92	*Maximum Allowable Indirect	\$134,730.68
Federal (41x)	\$2,356,490.74	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$143,131.64		
Bonus Commodity (482)	\$0.00		
Another Public School	\$61,800.27		
Other Finance Source (511-517,519-54x, 59x)	\$6,935.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,151,581.16		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$104,022.82	\$316,935.60	\$20,548.48	\$441,506.90
Benefits	\$71,711.84	\$207,806.07	\$9,527.12	\$289,045.03
Purchased Services	\$105,019.81	\$280,052.84	\$16,747.87	\$401,820.52
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$11,853.38	\$31,609.06	\$852.31	\$44,314.75
Sub Total	\$292,607.85	\$836,403.57	\$47,675.78	\$1,176,687.20
Food Costs	\$319,347.59	\$851,593.56	\$207,123.92	\$1,378,065.07
Indirect Costs	\$26,580.07	\$70,880.18	\$984.45	\$98,444.70
Total Program Cost	\$638,535.51	\$1,758,877.31	\$255,784.15	\$2,653,196.97
Capital Outlay	\$27,750.13	\$74,000.33	\$5,601.67	\$107,352.13

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Livonia Public Schools School District (82095)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$556,178.96
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$3,768,190.44
Pupil (161)	\$1,049,222.49	Total School Meals Cost w/o CO	\$3,792,157.70
Patron (162)	\$14,339.02	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$545,238.44	School Meals Ending Fund Balance	\$532,211.70
Catering (165)	\$37,652.43	Allowable Fund Balance	\$1,264,052.57
Other (169)	\$123,803.19	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,770,255.57		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.47%
State (31x)	\$166,416.49	*Maximum Allowable Indirect	\$278,610.93
Federal (41x)	\$1,675,380.38	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$154,796.00		
Bonus Commodity (482)	\$1,342.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,768,190.44		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$183,986.55	\$764,996.69	\$19,367.02	\$968,350.26
Benefits	\$102,981.87	\$428,187.80	\$10,840.19	\$542,009.86
Purchased Services	\$77,706.22	\$310,824.91	\$20,449.01	\$408,980.14
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,097.65	\$4,817.48	\$182.95	\$6,098.08
Sub Total	\$365,772.29	\$1,508,826.88	\$50,839.17	\$1,925,438.34
Food Costs	\$241,665.86	\$1,256,279.69	\$268,773.81	\$1,766,719.36
Indirect Costs	\$13,000.00	\$87,000.00	\$0.00	\$100,000.00
Total Program Cost	\$620,438.15	\$2,852,106.57	\$319,612.98	\$3,792,157.70
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Plymouth-Canton Community Schools (82100)

Revenue		School Meals Beginning Fund Balance	\$44,533.00
Local (11x-15x, 17x-19x)	\$100,980.85	Total School Meals Revenue	\$5,402,423.45
Pupil (161)	\$1,961,679.09	Total School Meals Cost w/o CO	\$5,401,908.45
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$874,089.45	School Meals Ending Fund Balance	\$45,048.00
Catering (165)	\$345,875.80	Allowable Fund Balance	\$1,800,636.15
Other (169)	\$34,426.61	Excess Fund Balance	\$0.00
Total Local (1xx)	\$3,317,051.80		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.66%
State (31x)	\$287,557.67	*Maximum Allowable Indirect	\$340,293.58
Federal (41x)	\$1,484,290.61	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$238,708.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$74,815.37		
Total School Meals Revenue	\$5,402,423.45		
		2014	2015
		Breakfast Meals Served	259,412 261,574
		Breakfast Cost per Meal	\$3.02 \$3.35
		Lunch Meals Served	939,120 911,980
		Lunch Cost per meal	\$4.31 \$4.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$299,427.09	\$1,280,882.53	\$83,174.19	\$1,663,483.81
Benefits	\$220,393.84	\$942,795.86	\$61,220.51	\$1,224,410.21
Purchased Services	\$20,420.38	\$85,980.52	\$1,074.76	\$107,475.66
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$39,375.56	\$151,595.90	\$5,906.33	\$196,877.79
Sub Total	\$579,616.87	\$2,461,254.81	\$151,375.79	\$3,192,247.47
Food Costs	\$295,642.95	\$1,537,343.32	\$376,674.71	\$2,209,660.98
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$875,259.82	\$3,998,598.13	\$528,050.50	\$5,401,908.45
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Redford Union Schools, District No. 1 (82110)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$750,702.79
Local (11x-15x, 17x-19x)	\$3,971.83	Total School Meals Revenue	\$1,281,689.98
Pupil (161)	\$89,795.79	Total School Meals Cost w/o CO	\$1,139,398.82
Patron (162)	\$0.00	Capital Outlay	\$128,661.05
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$78,107.62	School Meals Ending Fund Balance	\$764,332.90
Catering (165)	\$48,756.95	Allowable Fund Balance	\$379,799.61
Other (169)	\$1,433.90	Excess Fund Balance	\$384,533.29
Total Local (1xx)	\$222,066.09		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.61%
State (31x)	\$26,932.17	*Maximum Allowable Indirect	\$51,308.23
Federal (41x)	\$970,311.95	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$62,379.77		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,281,689.98		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$2,500.00	\$12,500.00	\$0.00	\$15,000.00
Benefits	\$2,013.90	\$11,412.05	\$0.00	\$13,425.95
Purchased Services	\$71,506.92	\$316,539.94	\$11,032.53	\$399,079.39
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,147.68	\$8,212.58	\$1,065.74	\$14,426.00
Sub Total	\$81,168.50	\$348,664.57	\$12,098.27	\$441,931.34
Food Costs	\$258,297.57	\$306,528.13	\$111,495.05	\$676,320.75
Indirect Costs	\$8,035.76	\$11,419.23	\$1,691.74	\$21,146.73
Total Program Cost	\$347,501.83	\$666,611.93	\$125,285.06	\$1,139,398.82
Capital Outlay	\$48,891.20	\$69,476.97	\$10,292.88	\$128,661.05

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

River Rouge, School District of the City of (82120)

Revenue		School Meals Beginning Fund Balance	\$96,812.08
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$966,340.46
Pupil (161)	\$88,805.87	Total School Meals Cost w/o CO	\$1,021,497.82
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$41,654.72
Catering (165)	\$0.00	Allowable Fund Balance	\$340,499.27
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)			
	\$88,805.87		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$40,145.02	*Maximum Allowable Indirect	\$147,669.57
Federal (41x)	\$800,355.57	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$37,034.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue			
	\$966,340.46		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$965.52	\$2,610.48	\$0.00	\$3,576.00
Benefits	\$400.15	\$1,081.87	\$0.00	\$1,482.02
Purchased Services	\$263,882.78	\$713,461.02	\$0.00	\$977,343.80
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$556.74	\$1,505.26	\$0.00	\$2,062.00
Sub Total	\$265,805.19	\$718,658.63	\$0.00	\$984,463.82
Food Costs	\$0.00	\$0.00	\$37,034.00	\$37,034.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$265,805.19	\$718,658.63	\$37,034.00	\$1,021,497.82
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Romulus Community Schools (82130)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$103,136.14
Local (11x-15x, 17x-19x)	\$1,085.00	Total School Meals Revenue	\$1,743,892.89
Pupil (161)	\$180,827.48	Total School Meals Cost w/o CO	\$1,774,413.35
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$72,615.68
Catering (165)	\$0.00	Allowable Fund Balance	\$591,471.12
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$181,912.48		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.60%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$127,357.48
Federal (41x)	\$1,510,545.26	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$51,435.15		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,743,892.89		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$121.98	\$0.00	\$121.98
Benefits	\$0.00	\$47.78	\$0.00	\$47.78
Purchased Services	\$144,199.38	\$472,425.84	\$144,199.41	\$760,824.63
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$21,150.25	\$69,016.62	\$21,150.25	\$111,317.12
Sub Total	\$165,349.63	\$541,612.22	\$165,349.66	\$872,311.51
Food Costs	\$140,192.02	\$457,468.71	\$192,529.11	\$790,189.84
Indirect Costs	\$21,263.28	\$69,385.44	\$21,263.28	\$111,912.00
Total Program Cost	\$326,804.93	\$1,068,466.37	\$379,142.05	\$1,774,413.35
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

South Redford School District (82140)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$267,857.38
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,365,621.73
Pupil (161)	\$160,064.13	Total School Meals Cost w/o CO	\$1,193,654.32
Patron (162)	\$8,159.55	Capital Outlay	\$28,622.22
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$85,018.40	School Meals Ending Fund Balance	\$411,202.57
Catering (165)	\$0.00	Allowable Fund Balance	\$397,884.77
Other (169)	\$76,650.65	Excess Fund Balance	\$13,317.80
Total Local (1xx)	\$329,892.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.89%
State (31x)	\$35,087.67	*Maximum Allowable Indirect	\$130,762.21
Federal (41x)	\$931,061.07	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$69,580.26		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,365,621.73		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$1,898.26	\$9,663.89	\$803.11	\$12,365.26
Benefits	\$1,385.55	\$4,971.76	\$587.49	\$6,944.80
Purchased Services	\$312,805.90	\$631,091.81	\$132,669.03	\$1,076,566.74
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,212.35	\$2,162.93	\$514.19	\$3,889.47
Sub Total	\$317,302.06	\$647,890.39	\$134,573.82	\$1,099,766.27
Food Costs	\$2,718.30	\$4,849.68	\$70,733.16	\$78,301.14
Indirect Costs	\$4,858.44	\$8,667.88	\$2,060.59	\$15,586.91
Total Program Cost	\$324,878.80	\$661,407.95	\$207,367.57	\$1,193,654.32
Capital Outlay	\$8,921.62	\$15,916.81	\$3,783.79	\$28,622.22

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Taylor School District (82150)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$2,725.96	Total School Meals Revenue	\$3,312,887.83
Pupil (161)	\$243,356.81	Total School Meals Cost w/o CO	\$3,282,726.40
Patron (162)	\$7,064.68	Capital Outlay	\$30,161.43
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$76,583.25	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$1,094,242.13
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$329,730.70		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$173,279.26	*Maximum Allowable Indirect	\$251,801.89
Federal (41x)	\$2,639,631.34	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$170,246.53		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$3,312,887.83		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$297,835.66	\$684,029.18	\$10,920.63	\$992,785.47
Benefits	\$198,670.61	\$456,280.16	\$7,284.56	\$662,235.33
Purchased Services	\$4,837.92	\$11,111.07	\$177.38	\$16,126.37
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,259.63	\$5,189.60	\$82.84	\$7,532.07
Sub Total	\$503,603.82	\$1,156,610.01	\$18,465.41	\$1,678,679.24
Food Costs	\$366,837.13	\$842,502.60	\$183,697.22	\$1,393,036.95
Indirect Costs	\$37,518.71	\$173,491.50	\$0.00	\$211,010.21
Total Program Cost	\$907,959.66	\$2,172,604.11	\$202,162.63	\$3,282,726.40
Capital Outlay	\$9,048.43	\$20,781.23	\$331.77	\$30,161.43

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Trenton Public Schools (82155)

Revenue		School Meals Beginning Fund Balance	\$64,422.21
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$611,718.79
Pupil (161)	\$181,084.32	Total School Meals Cost w/o CO	\$587,408.72
Patron (162)	\$8,148.95	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$81,340.62	School Meals Ending Fund Balance	\$88,732.28
Catering (165)	\$7,276.75	Allowable Fund Balance	\$195,802.91
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$277,850.64		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.56%
State (31x)	\$24,684.98	*Maximum Allowable Indirect	\$41,199.07
Federal (41x)	\$277,822.12	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$31,361.05		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$611,718.79		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$10,294.56	\$37,948.68	\$0.00	\$48,243.24
Benefits	\$6,831.99	\$13,275.49	\$0.00	\$20,107.48
Purchased Services	\$58,211.42	\$174,155.83	\$1,785.40	\$234,152.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,324.60	\$1,324.60
Sub Total	\$75,337.97	\$225,380.00	\$3,110.00	\$303,827.97
Food Costs	\$56,436.96	\$195,782.74	\$31,361.05	\$283,580.75
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$131,774.93	\$421,162.74	\$34,471.05	\$587,408.72
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Wayne-Westland Community School District (82160)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$2,421,479.26
Local (11x-15x, 17x-19x)	\$12,553.09	Total School Meals Revenue	\$6,159,809.81
Pupil (161)	\$499,198.87	Total School Meals Cost w/o CO	\$5,944,691.21
Patron (162)	\$32,682.02	Capital Outlay	\$952,259.53
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$290,847.49	School Meals Ending Fund Balance	\$1,684,338.33
Catering (165)	\$0.00	Allowable Fund Balance	\$1,981,563.74
Other (169)	\$0.00	Excess Fund Balance	\$0.00

Total Local (1xx) \$835,281.47

Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.99%
State (31x)	\$175,452.31	*Maximum Allowable Indirect	\$445,484.53
Federal (41x)	\$4,802,915.03	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$276,501.00		

Bonus Commodity (482)	\$0.00			2014	2015
Another Public School	\$0.00	Breakfast Meals Served	1,181,387	1,183,252	
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.71	\$1.77	
Fund Modifications (6xx)	\$69,660.00	Lunch Meals Served	1,078,692	1,086,287	
Total School Meals Revenue	\$6,159,809.81	Lunch Cost per meal	\$2.92	\$3.21	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$562,972.75	\$1,080,880.75	\$37,666.05	\$1,681,519.55
Benefits	\$272,525.24	\$523,235.46	\$18,233.46	\$813,994.16
Purchased Services	\$163,107.21	\$260,868.08	\$7,069.13	\$431,044.42
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$17,149.08	\$27,427.67	\$743.24	\$45,319.99
Sub Total	\$1,015,754.28	\$1,892,411.96	\$63,711.88	\$2,971,878.12
Food Costs	\$974,441.31	\$1,343,927.73	\$301,102.18	\$2,619,471.22
Indirect Costs	\$106,002.56	\$247,339.31	\$0.00	\$353,341.87
Total Program Cost	\$2,096,198.15	\$3,483,679.00	\$364,814.06	\$5,944,691.21
Capital Outlay	\$375,952.06	\$576,307.47	\$0.00	\$952,259.53

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Wyandotte, School District of the City of (82170)

Fiscal Year: 2015

Revenue

Local (11x-15x, 17x-19x)	\$0.00	School Meals Beginning Fund Balance	\$637,073.34
Pupil (161)	\$298,325.45	Total School Meals Revenue	\$1,709,278.93
Patron (162)	\$0.00	Total School Meals Cost w/o CO	\$1,725,080.13
Milk (163)	\$22,250.80	Capital Outlay	\$0.00
Ala Carte (164)	\$124,407.37	Prior Period Adjustment	\$0.00
Catering (165)	\$0.00	School Meals Ending Fund Balance	\$621,272.14
Other (169)	\$0.00	Allowable Fund Balance	\$575,026.71
Total Local (1xx)	\$444,983.62	Excess Fund Balance	\$46,245.43
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.60%
State (31x)	\$62,752.52	*Maximum Allowable Indirect	\$133,811.57
Federal (41x)	\$1,100,045.67	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$101,497.12		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,709,278.93		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$49,884.00	\$238,730.50	\$67,699.71	\$356,314.21
Benefits	\$20,392.66	\$98,342.07	\$27,675.76	\$146,410.49
Purchased Services	\$67,365.75	\$361,393.19	\$52,424.95	\$481,183.89
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$137,642.41	\$698,465.76	\$147,800.42	\$983,908.59
Food Costs	\$94,764.02	\$490,087.81	\$156,319.71	\$741,171.54
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$232,406.43	\$1,188,553.57	\$304,120.13	\$1,725,080.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$9,730.14	\$32,433.81	\$4,170.07	\$46,334.02
Benefits	\$6,342.85	\$21,142.83	\$2,718.35	\$30,204.03
Purchased Services	\$33,048.36	\$110,161.18	\$14,163.57	\$157,373.11
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$5,046.61	\$16,822.01	\$2,162.82	\$24,031.44
Sub Total	\$54,167.96	\$180,559.83	\$23,214.81	\$257,942.60
Food Costs	\$44,412.81	\$213,042.72	\$57,526.83	\$314,982.36
Indirect Costs	\$2,730.00	\$9,100.00	\$1,170.00	\$13,000.00
Total Program Cost	\$101,310.77	\$402,702.55	\$81,911.64	\$585,924.96
Capital Outlay	\$0.00	\$0.00	\$474.99	\$474.99

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Crestwood School District (82230)

Revenue		School Meals Beginning Fund Balance	\$335,379.99
Local (11x-15x, 17x-19x)	\$35,605.02	Total School Meals Revenue	\$1,577,472.05
Pupil (161)	\$188,707.85	Total School Meals Cost w/o CO	\$1,735,726.38
Patron (162)	\$5,817.50	Capital Outlay	\$30,996.82
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$195,759.74	School Meals Ending Fund Balance	\$146,128.84
Catering (165)	\$0.00	Allowable Fund Balance	\$578,575.46
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$425,890.11		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.64%
State (31x)	\$120,638.28	*Maximum Allowable Indirect	\$80,908.94
Federal (41x)	\$962,073.33	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$68,870.33		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,577,472.05		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$64,890.65	\$329,088.28	\$69,525.70	\$463,504.63
Benefits	\$45,352.41	\$230,001.46	\$48,591.86	\$323,945.73
Purchased Services	\$4,025.44	\$20,414.72	\$4,312.96	\$28,753.12
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,234.12	\$16,401.60	\$3,465.13	\$23,100.85
Sub Total	\$117,502.62	\$595,906.06	\$125,895.65	\$839,304.33
Food Costs	\$114,999.09	\$583,209.66	\$123,213.30	\$821,422.05
Indirect Costs	\$0.00	\$0.00	\$75,000.00	\$75,000.00
Total Program Cost	\$232,501.71	\$1,179,115.72	\$324,108.95	\$1,735,726.38
Capital Outlay	\$0.00	\$0.00	\$30,996.82	\$30,996.82

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Westwood Community School District (82240)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$154,800.10
Local (11x-15x, 17x-19x)	\$32,076.83	Total School Meals Revenue	\$1,223,388.62
Pupil (161)	\$60.25	Total School Meals Cost w/o CO	\$1,110,644.79
Patron (162)	\$1,272.10	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$15,329.95	School Meals Ending Fund Balance	\$267,543.93
Catering (165)	\$0.00	Allowable Fund Balance	\$370,214.93
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$48,739.13		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.68%
State (31x)	\$44,170.76	*Maximum Allowable Indirect	\$144,665.27
Federal (41x)	\$1,082,801.65	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$47,677.08		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,223,388.62		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$30,244.67	\$2,991.23	\$33,235.90
Benefits	\$0.00	\$16,880.41	\$0.00	\$16,880.41
Purchased Services	\$404,543.26	\$589,584.54	\$12,779.43	\$1,006,907.23
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$414.60	\$56.54	\$471.14
Sub Total	\$404,543.26	\$637,124.22	\$15,827.20	\$1,057,494.68
Food Costs	\$1,368.26	\$4,104.77	\$47,677.08	\$53,150.11
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$405,911.52	\$641,228.99	\$63,504.28	\$1,110,644.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$38,300.31
Local (11x-15x, 17x-19x)	\$107.08	Total School Meals Revenue	\$934,550.23
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$842,178.89
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$51,635.80	School Meals Ending Fund Balance	\$130,671.65
Catering (165)	\$0.00	Allowable Fund Balance	\$280,726.30
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$51,742.88		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$39,726.73	*Maximum Allowable Indirect	\$76,430.05
Federal (41x)	\$814,564.37	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$28,516.25		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$934,550.23		
		2014	2015
		Breakfast Meals Served	149,214 97,604
		Breakfast Cost per Meal	\$2.05 \$1.68
		Lunch Meals Served	152,797 141,541
		Lunch Cost per meal	\$3.67 \$2.88

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$100,481.07	\$249,445.88	\$159,606.71	\$509,533.66
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$100,481.07	\$249,445.88	\$159,606.71	\$509,533.66
Food Costs	\$62,947.21	\$156,267.48	\$109,680.54	\$328,895.23
Indirect Costs	\$785.85	\$1,950.88	\$1,013.27	\$3,750.00
Total Program Cost	\$164,214.13	\$407,664.24	\$270,300.52	\$842,178.89
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Gibraltar School District (82290)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,084,082.57
Pupil (161)	\$245,785.82	Total School Meals Cost w/o CO	\$1,084,082.57
Patron (162)	\$7,012.60	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$97,883.75	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$3,466.74	Allowable Fund Balance	\$361,360.86
Other (169)	\$112,586.84	Excess Fund Balance	\$0.00
Total Local (1xx)	\$466,735.75		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$66,599.15	*Maximum Allowable Indirect	\$100,448.44
Federal (41x)	\$474,362.11	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$43,419.37		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$32,966.19		
Total School Meals Revenue	\$1,084,082.57		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$43,930.33	\$222,580.30	\$26,349.23	\$292,859.86
Benefits	\$23,319.76	\$111,783.58	\$11,980.30	\$147,083.64
Purchased Services	\$31,898.78	\$151,519.27	\$15,949.34	\$199,367.39
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,800.85	\$23,144.11	\$2,400.43	\$30,345.39
Sub Total	\$103,949.72	\$509,027.26	\$56,679.30	\$669,656.28
Food Costs	\$59,361.11	\$281,965.26	\$73,099.92	\$414,426.29
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$163,310.83	\$790,992.52	\$129,779.22	\$1,084,082.57
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Grosse Ile Township Schools (82300)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$29,036.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$639,830.65
Pupil (161)	\$231,121.00	Total School Meals Cost w/o CO	\$634,441.11
Patron (162)	\$7,682.78	Capital Outlay	\$4,936.54
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$259,637.79	School Meals Ending Fund Balance	\$29,489.00
Catering (165)	\$18,971.67	Allowable Fund Balance	\$211,480.37
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$517,413.24		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	13.24%
State (31x)	\$20,435.87	*Maximum Allowable Indirect	\$40,341.44
Federal (41x)	\$77,697.54	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$24,284.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$639,830.65		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$101,304.78	\$61,184.00	\$162,488.78
Benefits	\$0.00	\$43,281.15	\$26,140.00	\$69,421.15
Purchased Services	\$0.00	\$45,101.41	\$27,241.00	\$72,342.41
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$275.29	\$166.00	\$441.29
Sub Total	\$0.00	\$189,962.63	\$114,731.00	\$304,693.63
Food Costs	\$10,914.00	\$190,321.48	\$105,346.00	\$306,581.48
Indirect Costs	\$0.00	\$0.00	\$23,166.00	\$23,166.00
Total Program Cost	\$10,914.00	\$380,284.11	\$243,243.00	\$634,441.11
Capital Outlay	\$0.00	\$3,077.54	\$1,859.00	\$4,936.54

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Harper Woods, The School District of the City of

Revenue		School Meals Beginning Fund Balance	\$335,539.35
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,302,883.94
Pupil (161)	\$37,867.90	Total School Meals Cost w/o CO	\$1,200,484.28
Patron (162)	\$0.00	Capital Outlay	\$21,776.52
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$55,204.60	School Meals Ending Fund Balance	\$416,162.49
Catering (165)	\$0.00	Allowable Fund Balance	\$400,161.43
Other (169)	\$0.00	Excess Fund Balance	\$16,001.06
Total Local (1xx)	\$93,072.50		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.73%
State (31x)	\$48,199.27	*Maximum Allowable Indirect	\$69,607.51
Federal (41x)	\$1,113,149.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$48,462.20		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,302,883.94		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$10,783.49	\$27,591.91	\$0.00	\$38,375.40
Benefits	\$4,469.33	\$11,435.74	\$0.00	\$15,905.07
Purchased Services	\$108,451.07	\$277,495.83	\$0.00	\$385,946.90
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$29,946.62	\$76,624.98	\$0.00	\$106,571.60
Sub Total	\$153,650.51	\$393,148.46	\$0.00	\$546,798.97
Food Costs	\$144,872.96	\$370,641.25	\$104,306.26	\$619,820.47
Indirect Costs	\$0.00	\$0.00	\$33,864.84	\$33,864.84
Total Program Cost	\$298,523.47	\$763,789.71	\$138,171.10	\$1,200,484.28
Capital Outlay	\$6,119.20	\$15,657.32	\$0.00	\$21,776.52

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Huron School District (82340)

Revenue		School Meals Beginning Fund Balance	\$11,414.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$686,151.02
Pupil (161)	\$150,722.54	Total School Meals Cost w/o CO	\$682,775.50
Patron (162)	\$2,584.84	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$134,236.45	School Meals Ending Fund Balance	\$14,789.52
Catering (165)	\$23,661.29	Allowable Fund Balance	\$227,591.83
Other (169)	\$8,305.04	Excess Fund Balance	\$0.00
Total Local (1xx)	\$319,510.16		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.00%
State (31x)	\$42,753.53	*Maximum Allowable Indirect	\$40,358.80
Federal (41x)	\$288,059.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$29,428.27		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$6,400.00		
Total School Meals Revenue	\$686,151.02		
		2014	2015
		Breakfast Meals Served	41,297 34,178
		Breakfast Cost per Meal	\$1.83 \$1.92
		Lunch Meals Served	117,625 119,277
		Lunch Cost per meal	\$3.86 \$3.89

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,271.20	\$174,536.06	\$20,509.49	\$215,316.75
Benefits	\$9,364.21	\$80,905.62	\$9,255.24	\$99,525.07
Purchased Services	\$1,455.21	\$7,746.75	\$2,980.19	\$12,182.15
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$944.55	\$5,738.72	\$2,616.11	\$9,299.38
Sub Total	\$32,035.17	\$268,927.15	\$35,361.03	\$336,323.35
Food Costs	\$30,930.53	\$185,844.63	\$117,176.99	\$333,952.15
Indirect Costs	\$2,750.00	\$9,750.00	\$0.00	\$12,500.00
Total Program Cost	\$65,715.70	\$464,521.78	\$152,538.02	\$682,775.50
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Woodhaven-Brownstown School District (82365)

Revenue		School Meals Beginning Fund Balance	\$134,901.55
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,603,236.66
Pupil (161)	\$278,945.31	Total School Meals Cost w/o CO	\$1,644,840.19
Patron (162)	\$143,937.29	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$186,078.50	School Meals Ending Fund Balance	\$93,298.02
Catering (165)	\$0.00	Allowable Fund Balance	\$548,280.06
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$608,961.10		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.93%
State (31x)	\$61,183.76	*Maximum Allowable Indirect	\$84,497.87
Federal (41x)	\$823,145.80	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$93,246.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$16,700.00		
Total School Meals Revenue	\$1,603,236.66		
		2014	2015
		Breakfast Meals Served	80,248 84,404
		Breakfast Cost per Meal	\$2.41 \$2.49
		Lunch Meals Served	316,324 308,113
		Lunch Cost per meal	\$3.63 \$4.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$10,613.09	\$60,533.96	\$7,468.48	\$78,615.53
Benefits	\$8,790.43	\$50,138.02	\$6,185.86	\$65,114.31
Purchased Services	\$106,815.28	\$609,242.69	\$75,166.31	\$791,224.28
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,521.54	\$8,661.35	\$1,087.75	\$11,270.64
Sub Total	\$127,740.34	\$728,576.02	\$89,908.40	\$946,224.76
Food Costs	\$81,557.31	\$507,929.11	\$103,129.01	\$692,615.43
Indirect Costs	\$810.00	\$4,620.00	\$570.00	\$6,000.00
Total Program Cost	\$210,107.65	\$1,241,125.13	\$193,607.41	\$1,644,840.19
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Northville Public Schools (82390)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$664,225.85
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue		\$2,165,525.45
Pupil (161)	\$1,004,606.66	Total School Meals Cost w/o CO		\$2,152,819.81
Patron (162)	\$13,945.40	Capital Outlay		\$32,202.37
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$640,955.80	School Meals Ending Fund Balance		\$644,729.12
Catering (165)	\$19,421.09	Allowable Fund Balance		\$717,606.60
Other (169)	\$48,719.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$1,727,647.95			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		14.11%
State (31x)	\$64,705.23	*Maximum Allowable Indirect		\$152,625.99
Federal (41x)	\$285,618.26	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$83,903.54			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$3,650.47			
Fund Modifications (6xx)	\$0.00			
Total School Meals Revenue	\$2,165,525.45			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,251.72	\$366,684.71	\$256,647.77	\$630,584.20
Benefits	\$4,588.10	\$231,998.80	\$162,379.23	\$398,966.13
Purchased Services	\$475.08	\$24,021.97	\$16,813.30	\$41,310.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$85.81	\$4,339.14	\$6,401.02	\$10,825.97
Sub Total	\$12,400.71	\$627,044.62	\$442,241.32	\$1,081,686.65
Food Costs	\$9,845.64	\$621,718.32	\$389,569.20	\$1,021,133.16
Indirect Costs	\$575.00	\$29,075.00	\$20,350.00	\$50,000.00
Total Program Cost	\$22,821.35	\$1,277,837.94	\$852,160.52	\$2,152,819.81
Capital Outlay	\$0.00	\$0.00	\$32,202.37	\$32,202.37

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Riverview Community School District (82400)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$40,171.89
Local (11x-15x, 17x-19x)	\$12.46	Total School Meals Revenue	\$776,615.17
Pupil (161)	\$142,013.07	Total School Meals Cost w/o CO	\$800,786.60
Patron (162)	\$1,640.25	Capital Outlay	\$16,000.46
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$104,673.50	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$7,258.55	Allowable Fund Balance	\$266,928.87
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$255,597.83		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$27,099.07	*Maximum Allowable Indirect	\$68,747.11
Federal (41x)	\$387,364.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$39,374.04		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$67,179.26		
Total School Meals Revenue	\$776,615.17		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13.67	\$51.26	\$20.51	\$85.44
Benefits	\$5.80	\$21.77	\$8.71	\$36.28
Purchased Services	\$68,151.10	\$248,066.62	\$97,226.64	\$413,444.36
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$7,159.68	\$26,848.80	\$10,739.53	\$44,748.01
Sub Total	\$75,330.25	\$274,988.45	\$107,995.39	\$458,314.09
Food Costs	\$48,495.75	\$181,859.08	\$112,117.68	\$342,472.51
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$123,826.00	\$456,847.53	\$220,113.07	\$800,786.60
Capital Outlay	\$2,560.07	\$9,600.28	\$3,840.11	\$16,000.46

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Southgate Community School District (82405)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$315,411.47
Local (11x-15x, 17x-19x)	\$750.00	Total School Meals Revenue	\$1,298,650.52
Pupil (161)	\$176,635.46	Total School Meals Cost w/o CO	\$1,286,249.36
Patron (162)	\$1,274.40	Capital Outlay	\$57,836.00
Milk (163)	\$5,588.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$244,343.98	School Meals Ending Fund Balance	\$269,976.63
Catering (165)	\$27,401.01	Allowable Fund Balance	\$428,749.79
Other (169)	\$12,310.85	Excess Fund Balance	\$0.00
Total Local (1xx)	\$468,303.70		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	11.13%
State (31x)	\$46,935.17	*Maximum Allowable Indirect	\$73,954.34
Federal (41x)	\$713,013.72	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$70,397.93		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,298,650.52		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$31,801.35	\$303,398.75	\$58,095.01	\$393,295.11
Benefits	\$16,168.72	\$142,865.69	\$27,922.45	\$186,956.86
Purchased Services	\$2,966.22	\$21,713.94	\$1,858.52	\$26,538.68
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,783.97	\$39,079.54	\$15,805.31	\$57,668.82
Sub Total	\$53,720.26	\$507,057.92	\$103,681.29	\$664,459.47
Food Costs	\$61,045.48	\$337,266.29	\$149,523.78	\$547,835.55
Indirect Costs	\$5,979.07	\$56,435.55	\$11,539.72	\$73,954.34
Total Program Cost	\$120,744.81	\$900,759.76	\$264,744.79	\$1,286,249.36
Capital Outlay	\$9,832.12	\$41,063.56	\$6,940.32	\$57,836.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Van Buren Public Schools (82430)

Revenue		School Meals Beginning Fund Balance	\$433,670.12
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,617,541.93
Pupil (161)	\$222,092.56	Total School Meals Cost w/o CO	\$1,516,294.97
Patron (162)	\$2,927.62	Capital Outlay	\$6,144.67
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$215,639.98	School Meals Ending Fund Balance	\$528,772.41
Catering (165)	\$1,037.40	Allowable Fund Balance	\$505,431.66
Other (169)	\$8,445.90	Excess Fund Balance	\$23,340.75
Total Local (1xx)	\$450,143.46		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$80,490.96	*Maximum Allowable Indirect	\$106,140.22
Federal (41x)	\$1,009,388.22	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$77,519.29		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,617,541.93		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$60,006.30	\$316,033.18	\$24,002.52	\$400,042.00
Benefits	\$38,234.99	\$201,370.86	\$15,293.99	\$254,899.84
Purchased Services	\$4,366.07	\$22,994.58	\$1,746.42	\$29,107.07
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$3,532.88	\$18,606.53	\$1,413.15	\$23,552.56
Sub Total	\$106,140.24	\$559,005.15	\$42,456.08	\$707,601.47
Food Costs	\$93,755.09	\$493,776.85	\$115,021.34	\$702,553.28
Indirect Costs	\$15,921.03	\$83,850.77	\$6,368.42	\$106,140.22
Total Program Cost	\$215,816.36	\$1,136,632.77	\$163,845.84	\$1,516,294.97
Capital Outlay	\$921.70	\$4,854.28	\$368.69	\$6,144.67

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$16,158.77	\$41,034.09	\$31,449.75	\$88,642.61
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$16,158.77	\$41,034.09	\$31,449.75	\$88,642.61
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

University Preparatory Science and Math (PSAD)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$447,724.18
Pupil (161)	\$41,735.67	Total School Meals Cost w/o CO	\$447,724.18
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$149,241.39
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$41,735.67		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$11,920.00	*Maximum Allowable Indirect	\$65,379.59
Federal (41x)	\$366,077.90	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,860.25		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$16,130.36		
Total School Meals Revenue	\$447,724.18		
		2014	2015
		Breakfast Meals Served	7,404 8,723
		Breakfast Cost per Meal	\$1.56 \$2.22
		Lunch Meals Served	94,513 102,607
		Lunch Cost per meal	\$2.86 \$3.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$22,109.63	\$22,109.63
Benefits	\$0.00	\$0.00	\$4,546.35	\$4,546.35
Purchased Services	\$19,356.05	\$314,771.38	\$75,080.52	\$409,207.95
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$19,356.05	\$314,771.38	\$101,736.50	\$435,863.93
Food Costs	\$0.00	\$0.00	\$11,860.25	\$11,860.25
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$19,356.05	\$314,771.38	\$113,596.75	\$447,724.18
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$694,408.31
Pupil (161)	\$38,259.50	Total School Meals Cost w/o CO	\$694,408.31
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$231,469.44
Other (169)	\$0.00	Excess Fund Balance	\$0.00

Total Local (1xx)	\$38,259.50			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$13,260.00	*Maximum Allowable Indirect		\$102,312.14
Federal (41x)	\$552,526.84	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$12,327.41			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served	35,832	37,384
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	\$1.30	\$1.19
Fund Modifications (6xx)	\$78,034.56	Lunch Meals Served	171,325	164,400
Total School Meals Revenue	\$694,408.31	Lunch Cost per meal	\$2.92	\$3.46

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$32,778.88	\$32,778.88
Benefits	\$0.00	\$0.00	\$6,411.80	\$6,411.80
Purchased Services	\$44,416.44	\$569,336.32	\$29,137.46	\$642,890.22
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$44,416.44	\$569,336.32	\$68,328.14	\$682,080.90
Food Costs	\$0.00	\$0.00	\$12,327.41	\$12,327.41
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$44,416.44	\$569,336.32	\$80,655.55	\$694,408.31
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Henry Ford Academy: School for Creative Studies

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$439,426.87
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$439,426.87
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$7,048.60	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$146,475.62
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$7,048.60		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$33,280.30
Federal (41x)	\$373,936.24	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$22,008.96		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$36,433.07		
Total School Meals Revenue	\$439,426.87		
		2014	2015
		Breakfast Meals Served	25,061 23,573
		Breakfast Cost per Meal	\$1.53 \$2.83
		Lunch Meals Served	106,365 125,152
		Lunch Cost per meal	\$2.64 \$2.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$35,723.45	\$186,145.20	\$0.00	\$221,868.65
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$35,723.45	\$186,145.20	\$0.00	\$221,868.65
Food Costs	\$31,001.06	\$164,548.20	\$22,008.96	\$217,558.22
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$66,724.51	\$350,693.40	\$22,008.96	\$439,426.87
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$4,046.55	\$45,376.11	\$60.80	\$49,483.46
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$225.00	\$0.00	\$225.00
Sub Total	\$4,046.55	\$45,601.11	\$60.80	\$49,708.46
Food Costs	\$0.00	\$0.00	\$4,595.43	\$4,595.43
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$4,046.55	\$45,601.11	\$4,656.23	\$54,303.89
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Branch Line School (82705)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)

State (31x)

Federal (41x)

Commodity (481)

Bonus Commodity (482)

Another Public School

Other Finance Source (511-517,519
-54x, 59x)

Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

Indirect Rate

*Maximum Allowable Indirect

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

The James and Grace Lee Boggs School (82706)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)

State (31x)

Federal (41x)

Commodity (481)

Bonus Commodity (482)

Another Public School

Other Finance Source (511-517,519
-54x, 59x)

Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

Indirect Rate

***Maximum Allowable Indirect**

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Experiencia Preparatory Academy (82707)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$187,603.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$187,600.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$3.00
Catering (165)	\$0.00	Allowable Fund Balance	\$62,533.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$13,432.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$168,486.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,685.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$187,603.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$12,939.00	\$35,707.00	\$0.00	\$48,646.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$12,939.00	\$35,707.00	\$0.00	\$48,646.00
Food Costs	\$35,450.00	\$97,819.00	\$5,685.00	\$138,954.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$48,389.00	\$133,526.00	\$5,685.00	\$187,600.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

WAY Michigan (82710)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Canton Preparatory High School (82711)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$24,712.77
Pupil (161)	\$6,953.30	Total School Meals Cost w/o CO	\$23,841.03
Patron (162)	\$0.00	Capital Outlay	\$871.74
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$7,947.01
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$6,953.30		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$6,983.14	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$10,776.33		
Total School Meals Revenue	\$24,712.77		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$7,728.72	\$0.00	\$7,728.72
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$3,516.71	\$0.00	\$3,516.71
Sub Total	\$0.00	\$11,245.43	\$0.00	\$11,245.43
Food Costs	\$0.00	\$12,595.60	\$0.00	\$12,595.60
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$23,841.03	\$0.00	\$23,841.03
Capital Outlay	\$0.00	\$871.74	\$0.00	\$871.74

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

New Paradigm College Prep (82713)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Detroit Delta Preparatory Academy for Social Justice

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Schools for the Future Detroit (82715)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)			
Intermediate Revenue (2xx)	Indirect Rate		
State (31x)	*Maximum Allowable Indirect		\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)			
Bonus Commodity (482)		<u>2014</u>	<u>2015</u>
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal		0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal		0 See ERROR Note
\$0.00			

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Vista Meadows Academy (82716)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$55,961.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$55,960.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1.00
Catering (165)	\$0.00	Allowable Fund Balance	\$18,653.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,291.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$45,277.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$2,639.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,754.00		
Total School Meals Revenue	\$55,961.00		
		2014	2015
		Breakfast Meals Served	5,169
		Breakfast Cost per Meal	\$2.74
		Lunch Meals Served	10,663
		Lunch Cost per meal	\$4.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$12,639.00	\$40,682.00	\$2,639.00	\$55,960.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$12,639.00	\$40,682.00	\$2,639.00	\$55,960.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Achieve Charter Academy (82717)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$116,525.00
Pupil (161)	\$56,577.00	Total School Meals Cost w/o CO	\$116,525.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$38,841.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$56,577.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$934.00	*Maximum Allowable Indirect	\$17,478.75
Federal (41x)	\$27,543.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$4,527.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$26,944.00		
Total School Meals Revenue	\$116,525.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$111,998.00	\$4,527.00	\$116,525.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$111,998.00	\$4,527.00	\$116,525.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$111,998.00	\$4,527.00	\$116,525.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Quest Charter Academy (82718)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$241,576.00
Pupil (161)	\$29,874.00	Total School Meals Cost w/o CO	\$241,576.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$80,525.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$29,874.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,091.00	*Maximum Allowable Indirect	\$36,236.40
Federal (41x)	\$185,706.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,979.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$7,926.00		
Total School Meals Revenue	\$241,576.00		
		2014	2015
		Breakfast Meals Served	14,005
		Breakfast Cost per Meal	\$1.98
		Lunch Meals Served	59,106
		Lunch Cost per meal	\$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$27,998.00	\$202,599.00	\$10,979.00	\$241,576.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$27,998.00	\$202,599.00	\$10,979.00	\$241,576.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$27,998.00	\$202,599.00	\$10,979.00	\$241,576.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Washington-Parks Academy (82719)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$852,022.45
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$841,850.83
Patron (162)	\$0.00	Capital Outlay	\$10,171.62
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$280,616.94
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$17,830.35	*Maximum Allowable Indirect	\$120,197.44
Federal (41x)	\$791,457.77	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$40,534.55		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$2,199.78		
Total School Meals Revenue	\$852,022.45		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$197,856.38	\$575,755.32	\$20,554.20	\$794,165.90
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$2,498.25	\$4,652.13	\$0.00	\$7,150.38
Sub Total	\$200,354.63	\$580,407.45	\$20,554.20	\$801,316.28
Food Costs	\$0.00	\$0.00	\$40,534.55	\$40,534.55
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$200,354.63	\$580,407.45	\$61,088.75	\$841,850.83
Capital Outlay	\$3,329.14	\$6,842.48	\$0.00	\$10,171.62

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$100,781.74	\$238,548.96	\$31,099.52	\$370,430.22
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$100,781.74	\$238,548.96	\$31,099.52	\$370,430.22
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$100,781.74	\$238,548.96	\$31,099.52	\$370,430.22
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Legacy Charter Academy (82723)

Revenue		School Meals Beginning Fund Balance	\$39,330.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$468,982.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$429,104.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$79,208.00
Catering (165)	\$0.00	Allowable Fund Balance	\$143,034.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,877.00	*Maximum Allowable Indirect	\$64,365.60
Federal (41x)	\$443,044.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$18,061.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$468,982.00		
		2014	2015
		Breakfast Meals Served	99,289
		Breakfast Cost per Meal	\$1.76
		Lunch Meals Served	102,168
		Lunch Cost per meal	\$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$104,727.00	\$306,316.00	\$18,061.00	\$429,104.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$104,727.00	\$306,316.00	\$18,061.00	\$429,104.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$104,727.00	\$306,316.00	\$18,061.00	\$429,104.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

University Yes Academy (82724)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$483,636.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$465,309.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$18,327.00
Catering (165)	\$0.00	Allowable Fund Balance	\$155,103.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,982.00	*Maximum Allowable Indirect	\$67,678.35
Federal (41x)	\$458,534.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,120.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$483,636.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$138,121.00	\$300,881.00	\$5,183.00	\$444,185.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$7,004.00	\$7,004.00
Sub Total	\$138,121.00	\$300,881.00	\$12,187.00	\$451,189.00
Food Costs	\$0.00	\$0.00	\$14,120.00	\$14,120.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$138,121.00	\$300,881.00	\$26,307.00	\$465,309.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Global Heights Academy (82725)

Revenue		School Meals Beginning Fund Balance	\$13,801.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$174,050.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$172,818.97
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$15,032.03
Catering (165)	\$0.00	Allowable Fund Balance	\$57,606.32
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,473.00	*Maximum Allowable Indirect	\$9,593.01
Federal (41x)	\$163,160.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,417.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$174,050.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$19,051.71	\$44,454.69	\$0.00	\$63,506.40
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$134.10	\$312.90	\$0.00	\$447.00
Sub Total	\$19,185.81	\$44,767.59	\$0.00	\$63,953.40
Food Costs	\$29,909.57	\$69,789.00	\$5,417.00	\$105,115.57
Indirect Costs	\$0.00	\$0.00	\$3,750.00	\$3,750.00
Total Program Cost	\$49,095.38	\$114,556.59	\$9,167.00	\$172,818.97
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Regent Park Scholars Charter Academy (82727)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$7,900.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$367,832.00
Pupil (161)	\$34.00	Total School Meals Cost w/o CO	\$365,886.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$9,846.00
Catering (165)	\$0.00	Allowable Fund Balance	\$121,962.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$34.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,733.00	*Maximum Allowable Indirect	\$54,882.90
Federal (41x)	\$342,935.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,130.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$367,832.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$53,567.00	\$298,189.00	\$14,130.00	\$365,886.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$53,567.00	\$298,189.00	\$14,130.00	\$365,886.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$53,567.00	\$298,189.00	\$14,130.00	\$365,886.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Jalen Rose Leadership Academy (82728)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)	2014	2015
Another Public School	Breakfast Meals Served	390
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	

Total School Meals Revenue	\$0.00	Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

South Canton Scholars Charter Academy (82729)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$140,297.00
Pupil (161)	\$50,399.00	Total School Meals Cost w/o CO	\$140,297.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$46,765.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$50,399.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,532.00	*Maximum Allowable Indirect	\$21,044.55
Federal (41x)	\$41,811.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,907.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$40,648.00		
Total School Meals Revenue	\$140,297.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$134,390.00	\$5,907.00	\$140,297.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$134,390.00	\$5,907.00	\$140,297.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$134,390.00	\$5,907.00	\$140,297.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$21,257.64	\$37,791.36	\$0.00	\$59,049.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$480.44	\$854.11	\$0.00	\$1,334.55
Sub Total	\$21,738.08	\$38,645.47	\$0.00	\$60,383.55
Food Costs	\$80,746.69	\$143,549.68	\$13,368.00	\$237,664.37
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$102,484.77	\$182,195.15	\$13,368.00	\$298,047.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

GEE Edmonson Academy (82731)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		2014	2015
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

GEE White Academy (82732)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hamilton Academy (82733)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$179,224.17
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$179,224.17
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$59,741.39
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,518.50	*Maximum Allowable Indirect	\$26,883.63
Federal (41x)	\$152,837.07	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,644.72		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$11,223.88		
Total School Meals Revenue	\$179,224.17		
		2014	2015
		Breakfast Meals Served	40,507
		Breakfast Cost per Meal	\$1.65
		Lunch Meals Served	44,140
		Lunch Cost per meal	\$3.51

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$35,401.68	\$133,177.77	\$10,644.72	\$179,224.17
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$35,401.68	\$133,177.77	\$10,644.72	\$179,224.17
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$35,401.68	\$133,177.77	\$10,644.72	\$179,224.17
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

New Paradigm Glazer Academy (82734)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)	2014	2015
Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served	
Total School Meals Revenue	Lunch Cost per meal	0 See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

New Paradigm Loving Academy (82735)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Starr Detroit Academy (82736)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$44,718.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$673,393.76
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$648,032.06
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$70,079.70
Catering (165)	\$0.00	Allowable Fund Balance	\$216,010.69
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$92,387.78
Federal (41x)	\$647,780.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,612.79		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$673,393.76		
		2014	2015
		Breakfast Meals Served	124,759
		Breakfast Cost per Meal	\$1.68
		Lunch Meals Served	124,633
		Lunch Cost per meal	\$2.86

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$209,467.00	\$356,212.21	\$49,885.34	\$615,564.55
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$354.00	\$354.00
Sub Total	\$209,467.00	\$356,212.21	\$50,239.34	\$615,918.55
Food Costs	\$0.00	\$0.00	\$32,113.51	\$32,113.51
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$209,467.00	\$356,212.21	\$82,352.85	\$648,032.06
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Pathways Academy (82737)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$4,449.79
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$4,449.79
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$1,483.26
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$0.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$4,449.79		
Total School Meals Revenue	\$4,449.79		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$380.29	\$380.29
Sub Total	\$0.00	\$0.00	\$380.29	\$380.29
Food Costs	\$0.00	\$0.00	\$4,069.50	\$4,069.50
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$4,449.79	\$4,449.79
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$329.00	\$329.00
Sub Total	\$0.00	\$0.00	\$329.00	\$329.00
Food Costs	\$33,196.34	\$56,214.51	\$0.00	\$89,410.85
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$33,196.34	\$56,214.51	\$329.00	\$89,739.85
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Detroit Innovation Academy (82739)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$7,033.51
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$223,969.76
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$218,324.84
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$12,678.43
Catering (165)	\$0.00	Allowable Fund Balance	\$72,774.95
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,315.33	*Maximum Allowable Indirect	\$32,748.73
Federal (41x)	\$204,915.08	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,739.35		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,000.00		
Total School Meals Revenue	\$223,969.76		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$70,386.55	\$122,973.39	\$24,964.90	\$218,324.84
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$70,386.55	\$122,973.39	\$24,964.90	\$218,324.84
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$70,386.55	\$122,973.39	\$24,964.90	\$218,324.84
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Cornerstone Health and Technology School (82741)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$130,932.38
Pupil (161)	\$2,111.10	Total School Meals Cost w/o CO	\$130,488.38
Patron (162)	\$0.00	Capital Outlay	\$444.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$43,496.13
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,111.10		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,723.76	*Maximum Allowable Indirect	\$19,192.78
Federal (41x)	\$70,019.10	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$2,536.50		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$52,541.92		
Total School Meals Revenue	\$130,932.38		
		2014	2015
		Breakfast Meals Served	4,918
		Breakfast Cost per Meal	\$2.13
		Lunch Meals Served	10,601
		Lunch Cost per meal	\$3.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$9,995.03	\$114,876.32	\$0.00	\$124,871.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$266.36	\$2,814.17	\$0.00	\$3,080.53
Sub Total	\$10,261.39	\$117,690.49	\$0.00	\$127,951.88
Food Costs	\$0.00	\$0.00	\$2,536.50	\$2,536.50
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$10,261.39	\$117,690.49	\$2,536.50	\$130,488.38
Capital Outlay	\$38.39	\$405.61	\$0.00	\$444.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Madison-Carver Academy (82742)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$261,939.67
Pupil (161)	\$3,651.15	Total School Meals Cost w/o CO	\$261,939.67
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$87,313.22
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$3,651.15		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,873.42	*Maximum Allowable Indirect	\$38,018.47
Federal (41x)	\$195,517.13	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,483.21		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$48,414.76		
Total School Meals Revenue	\$261,939.67		
		2014	2015
		Breakfast Meals Served	11,707 41,867
		Breakfast Cost per Meal	\$1.76 \$1.88
		Lunch Meals Served	34,343 45,446
		Lunch Cost per meal	\$3.96 \$3.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$76,657.16	\$164,839.64	\$6,045.80	\$247,542.60
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,977.58	\$3,936.28	\$0.00	\$5,913.86
Sub Total	\$78,634.74	\$168,775.92	\$6,045.80	\$253,456.46
Food Costs	\$0.00	\$0.00	\$8,483.21	\$8,483.21
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$78,634.74	\$168,775.92	\$14,529.01	\$261,939.67
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$127,103.00	\$4,087.00	\$131,190.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$127,103.00	\$4,087.00	\$131,190.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$127,103.00	\$4,087.00	\$131,190.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Escuela Avancemos (82744)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Caniff Liberty Academy (82745)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$280,416.59
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$280,416.13
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.46
Catering (165)	\$0.00	Allowable Fund Balance	\$93,472.04
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$748.21	*Maximum Allowable Indirect	\$6,709.89
Federal (41x)	\$269,874.59	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$9,793.79		
Total School Meals Revenue	\$280,416.59		
		2014	2015
		Breakfast Meals Served	23,984
		Breakfast Cost per Meal	\$1.55
		Lunch Meals Served	48,951
		Lunch Cost per meal	\$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$13,646.90	\$23,394.68	\$1,949.55	\$38,991.13
Benefits	\$1,801.89	\$3,088.95	\$257.41	\$5,148.25
Purchased Services	\$0.00	\$0.00	\$518.50	\$518.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$74.75	\$74.75
Sub Total	\$15,448.79	\$26,483.63	\$2,800.21	\$44,732.63
Food Costs	\$66,077.48	\$153,225.10	\$16,380.92	\$235,683.50
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$81,526.27	\$179,708.73	\$19,181.13	\$280,416.13
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

W-A-Y Academy (82746)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue		\$98,048.39
Pupil (161)	\$0.00	Total School Meals Cost w/o CO		\$98,048.07
Patron (162)	\$0.00	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$0.32
Catering (165)	\$0.00	Allowable Fund Balance		\$32,682.69
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$0.00			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		13.79%
State (31x)	\$7,707.42	*Maximum Allowable Indirect		\$12,930.98
Federal (41x)	\$60,894.97	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$0.00			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$29,446.00			
Total School Meals Revenue	\$98,048.39			
			2014	2015
		Breakfast Meals Served		14,871
		Breakfast Cost per Meal	0	\$2.22
		Lunch Meals Served	13,161	13,651
		Lunch Cost per meal	0	\$4.38

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$33,023.07	\$59,812.61	\$0.00	\$92,835.68
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$935.00	\$935.00
Sub Total	\$33,023.07	\$59,812.61	\$935.00	\$93,770.68
Food Costs	\$0.00	\$0.00	\$4,277.39	\$4,277.39
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$33,023.07	\$59,812.61	\$5,212.39	\$98,048.07
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

International Preparatory Academy - MacDowell

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Rutherford Winans Academy (82748)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Highland Park Public School Academy System

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Wolverine Academy (SDA) (82750)

Revenue

	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	10.54%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)		<u>2014</u>	<u>2015</u>
Another Public School	Breakfast Meals Served		
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0	See ERROR Note
Fund Modifications (6xx)	Lunch Meals Served		
Total School Meals Revenue	Lunch Cost per meal	0	See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Michigan Educational Choice Center (82751)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Capstone Academy Charter School (SDA) (82752)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	10.63%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Tipton Academy (82754)

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$111,718.65
Pupil (161)	\$5,570.60	Total School Meals Cost w/o CO	\$111,718.65
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$37,239.55
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$5,570.60		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$2,100.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$93,454.70	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$10,593.35		
Total School Meals Revenue	\$111,718.65		
		2014	2015
		Breakfast Meals Served	11,258 14,371
		Breakfast Cost per Meal	\$1.60 \$1.68
		Lunch Meals Served	19,041 29,034
		Lunch Cost per meal	\$2.91 \$3.02

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$1,454.67	\$5,157.46	\$0.00	\$6,612.13
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$253.02	\$897.09	\$0.00	\$1,150.11
Sub Total	\$1,707.69	\$6,054.55	\$0.00	\$7,762.24
Food Costs	\$22,409.46	\$81,546.95	\$0.00	\$103,956.41
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$24,117.15	\$87,601.50	\$0.00	\$111,718.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Southwest Detroit Lighthouse Charter Academy

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Taylor Preparatory High School (82756)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$41,734.92
Pupil (161)	\$3,667.71	Total School Meals Cost w/o CO	\$41,734.92
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$13,911.64
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$3,667.71		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	
State (31x)	\$1,119.83	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$28,503.07	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$1,290.41		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$7,153.90		
Total School Meals Revenue	\$41,734.92		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$10,326.18	\$0.00	\$10,326.18
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,344.47	\$0.00	\$1,344.47
Sub Total	\$0.00	\$11,670.65	\$0.00	\$11,670.65
Food Costs	\$0.00	\$28,773.86	\$1,290.41	\$30,064.27
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$40,444.51	\$1,290.41	\$41,734.92
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Grand River Academy (82757)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue		\$169,550.00
Pupil (161)	\$31,712.00	Total School Meals Cost w/o CO		\$169,550.00
Patron (162)	\$0.00	Capital Outlay		\$0.00
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$0.00
Catering (165)	\$0.00	Allowable Fund Balance		\$56,516.67
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$31,712.00			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		
State (31x)	\$0.00	*Maximum Allowable Indirect		\$0.00
Federal (41x)	\$91,704.00	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$0.00			
Bonus Commodity (482)	\$0.00		2014	2015
Another Public School	\$0.00	Breakfast Meals Served		16,863
Other Finance Source (511-517,519-54x, 59x)	\$0.00	Breakfast Cost per Meal	0	\$2.36
Fund Modifications (6xx)	\$46,134.00	Lunch Meals Served		31,679
Total School Meals Revenue	\$169,550.00	Lunch Cost per meal	0	\$4.10

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$39,801.00	\$129,749.00	\$0.00	\$169,550.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$39,801.00	\$129,749.00	\$0.00	\$169,550.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$39,801.00	\$129,749.00	\$0.00	\$169,550.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Regents Academy (82759)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)

State (31x)

Federal (41x)

Commodity (481)

Bonus Commodity (482)

Another Public School

Other Finance Source (511-517,519
-54x, 59x)

Fund Modifications (6xx)

Total School Meals Revenue

\$0.00

Indirect Rate

*Maximum Allowable Indirect

\$0.00

*N/A for Contracts exceeding \$25K
Rule

2014

2015

Breakfast Meals Served

Breakfast Cost per Meal

0 See ERROR Note

Lunch Meals Served

Lunch Cost per meal

0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Plymouth Educational Center Charter School

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$261,034.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$737,024.00
Pupil (161)	\$26,519.00	Total School Meals Cost w/o CO	\$641,204.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$356,854.00
Catering (165)	\$0.00	Allowable Fund Balance	\$213,734.67
Other (169)	\$0.00	Excess Fund Balance	\$143,119.33
Total Local (1xx)	\$26,519.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$43,234.50
Federal (41x)	\$676,847.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$33,658.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$737,024.00		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$56,455.00	\$211,703.00	\$14,114.00	\$282,272.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,192.00	\$4,469.00	\$297.00	\$5,958.00
Sub Total	\$57,647.00	\$216,172.00	\$14,411.00	\$288,230.00
Food Costs	\$63,863.00	\$239,488.00	\$49,623.00	\$352,974.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$121,510.00	\$455,660.00	\$64,034.00	\$641,204.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Nataki Talibah Schoolhouse of Detroit (82905)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$6,533.21
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$3,109.72
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$3,928.59
Patron (162)	\$0.00	Capital Outlay	\$5,714.34
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$1,309.53
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$589.29
Federal (41x)	\$0.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$3,109.72		
Total School Meals Revenue	\$3,109.72		
		Breakfast Meals Served	
		Breakfast Cost per Meal	0 See ERROR Note
		Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$3,928.59	\$3,928.59
Sub Total	\$0.00	\$0.00	\$3,928.59	\$3,928.59
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$0.00	\$3,928.59	\$3,928.59
Capital Outlay	\$0.00	\$0.00	\$5,714.34	\$5,714.34

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$30,064.54	\$129,698.34	\$1,871.26	\$161,634.14
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$867.54	\$0.00	\$867.54
Sub Total	\$30,064.54	\$130,565.88	\$1,871.26	\$162,501.68
Food Costs	\$174,555.03	\$359,655.75	\$33,403.55	\$567,614.33
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$204,619.57	\$490,221.63	\$35,274.81	\$730,116.01
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Martin Luther King, Jr. Education Center Academy

Revenue		School Meals Beginning Fund Balance	\$167,486.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$41,979.06
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$197,061.58
Patron (162)	\$0.00	Capital Outlay	\$10,538.36
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1,865.12
Catering (165)	\$0.00	Allowable Fund Balance	\$65,687.19
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	10.68%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$11,454.55
Federal (41x)	\$41,979.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$41,979.06		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$7,437.00	\$17,353.00	\$0.00	\$24,790.00
Benefits	\$3,238.49	\$7,556.48	\$0.00	\$10,794.97
Purchased Services	\$21,372.71	\$49,869.66	\$0.00	\$71,242.37
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$127.50	\$297.50	\$0.00	\$425.00
Sub Total	\$32,175.70	\$75,076.64	\$0.00	\$107,252.34
Food Costs	\$26,942.77	\$62,866.47	\$0.00	\$89,809.24
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$59,118.47	\$137,943.11	\$0.00	\$197,061.58
Capital Outlay	\$3,161.51	\$7,376.85	\$0.00	\$10,538.36

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Gaudior Academy (82911)

Revenue		School Meals Beginning Fund Balance	\$21,550.44
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$45,545.05
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$81,982.34
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$14,886.85
Catering (165)	\$0.00	Allowable Fund Balance	\$27,327.45
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.75%
State (31x)	\$5,847.42	*Maximum Allowable Indirect	\$2,491.07
Federal (41x)	\$39,587.72	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$109.91		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$45,545.05		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$231.76	\$3,066.96	\$0.00	\$3,298.72
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$538.37	\$13,051.50	\$0.00	\$13,589.87
Sub Total	\$770.13	\$16,118.46	\$0.00	\$16,888.59
Food Costs	\$12,900.89	\$52,082.95	\$109.91	\$65,093.75
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$13,671.02	\$68,201.41	\$109.91	\$81,982.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Woodward Academy (82913)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$440,003.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$440,003.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$146,667.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,554.00	*Maximum Allowable Indirect	\$16,922.10
Federal (41x)	\$437,449.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$440,003.00		
		2014	2015
		Breakfast Meals Served	72,165
		Breakfast Cost per Meal	\$1.79
		Lunch Meals Served	91,544
		Lunch Cost per meal	\$2.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$109,905.00	\$109,905.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$2,909.00	\$2,909.00
Sub Total	\$0.00	\$0.00	\$112,814.00	\$112,814.00
Food Costs	\$112,000.00	\$197,271.00	\$17,918.00	\$327,189.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$112,000.00	\$197,271.00	\$130,732.00	\$440,003.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Eaton Academy (82915)

Revenue		School Meals Beginning Fund Balance	\$79,059.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$249,299.00
Pupil (161)	\$167.00	Total School Meals Cost w/o CO	\$229,798.00
Patron (162)	\$0.00	Capital Outlay	\$9,122.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$89,438.00
Catering (165)	\$0.00	Allowable Fund Balance	\$76,599.33
Other (169)	\$0.00	Excess Fund Balance	\$12,838.67
Total Local (1xx)	\$167.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,900.00	*Maximum Allowable Indirect	\$3,430.50
Federal (41x)	\$234,043.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,189.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$249,299.00		
		2014	2015
		Breakfast Meals Served	54,251 45,045
		Breakfast Cost per Meal	\$1.39 \$1.67
		Lunch Meals Served	46,564 46,584
		Lunch Cost per meal	\$2.40 \$2.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$20,564.00	\$20,564.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$2,306.00	\$2,306.00
Sub Total	\$0.00	\$0.00	\$22,870.00	\$22,870.00
Food Costs	\$75,267.00	\$112,869.00	\$18,792.00	\$206,928.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$75,267.00	\$112,869.00	\$41,662.00	\$229,798.00
Capital Outlay	\$0.00	\$0.00	\$9,122.00	\$9,122.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Summit Academy (82916)

Revenue		School Meals Beginning Fund Balance	\$58,719.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$155,483.00
Pupil (161)	\$23,064.00	Total School Meals Cost w/o CO	\$173,201.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$41,001.00
Catering (165)	\$0.00	Allowable Fund Balance	\$57,733.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$23,064.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,770.00	*Maximum Allowable Indirect	\$6,628.05
Federal (41x)	\$122,197.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,452.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$155,483.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$12,027.00	\$27,535.00	\$4,625.00	\$44,187.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$12,027.00	\$27,535.00	\$4,625.00	\$44,187.00
Food Costs	\$37,011.00	\$84,551.00	\$7,452.00	\$129,014.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$49,038.00	\$112,086.00	\$12,077.00	\$173,201.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Cesar Chavez Academy (82918)

<u>Revenue</u>		School Meals Beginning Fund Balance		\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue		\$1,357,377.73
Pupil (161)	\$0.00	Total School Meals Cost w/o CO		\$1,353,383.31
Patron (162)	\$0.00	Capital Outlay		\$3,994.42
Milk (163)	\$0.00	Prior Period Adjustment		\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance		\$0.00
Catering (165)	\$0.00	Allowable Fund Balance		\$451,127.77
Other (169)	\$0.00	Excess Fund Balance		\$0.00
Total Local (1xx)	\$0.00			
Intermediate Revenue (2xx)	\$0.00	Indirect Rate		15.00%
State (31x)	\$32,612.55	*Maximum Allowable Indirect		\$195,704.80
Federal (41x)	\$1,063,919.90	*N/A for Contracts exceeding \$25K Rule		
Commodity (481)	\$42,505.53			
Bonus Commodity (482)	\$0.00			
Another Public School	\$0.00			
Other Finance Source (511-517,519-54x, 59x)	\$0.00			
Fund Modifications (6xx)	\$218,339.75			
Total School Meals Revenue	\$1,357,377.73			
			2014	2015
		Breakfast Meals Served	122,409	153,028
		Breakfast Cost per Meal	\$2.23	\$2.12
		Lunch Meals Served	243,194	299,752
		Lunch Cost per meal	\$3.38	\$3.28

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$324,708.12	\$970,262.16	\$3,326.91	\$1,298,297.19
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$6,401.47	\$0.00	\$6,401.47
Sub Total	\$324,708.12	\$976,663.63	\$3,326.91	\$1,304,698.66
Food Costs	\$22.46	\$5,391.07	\$43,271.12	\$48,684.65
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$324,730.58	\$982,054.70	\$46,598.03	\$1,353,383.31
Capital Outlay	\$0.00	\$3,994.42	\$0.00	\$3,994.42

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Commonwealth Community Development Academy

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$153,924.00
Pupil (161)	\$1,731.00	Total School Meals Cost w/o CO	\$153,924.15
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$0.15
Catering (165)	\$0.00	Allowable Fund Balance	\$51,308.05
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,731.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,788.00	*Maximum Allowable Indirect	\$13,775.19
Federal (41x)	\$150,405.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$153,924.00		
		2014	2015
		Breakfast Meals Served	13,689 14,357
		Breakfast Cost per Meal	\$2.50 \$3.92
		Lunch Meals Served	26,759 24,835
		Lunch Cost per meal	\$3.35 \$3.93

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$20,600.75	\$35,685.45	\$0.00	\$56,286.20
Benefits	\$10,733.08	\$18,592.27	\$0.00	\$29,325.35
Purchased Services	\$1,888.56	\$3,271.44	\$0.00	\$5,160.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$389.07	\$673.98	\$0.00	\$1,063.05
Sub Total	\$33,611.46	\$58,223.14	\$0.00	\$91,834.60
Food Costs	\$22,249.71	\$38,541.84	\$0.00	\$60,791.55
Indirect Costs	\$475.07	\$822.93	\$0.00	\$1,298.00
Total Program Cost	\$56,336.24	\$97,587.91	\$0.00	\$153,924.15
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Academy for Business and Technology (82921)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$374,738.28
Pupil (161)	\$1,133.00	Total School Meals Cost w/o CO	\$373,423.33
Patron (162)	\$0.00	Capital Outlay	\$1,314.95
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$124,474.44
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,133.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,777.30	*Maximum Allowable Indirect	\$50,600.90
Federal (41x)	\$333,787.48	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,411.35		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$9,629.15		
Total School Meals Revenue	\$374,738.28		
		2014	2015
		Breakfast Meals Served	25,076
		Breakfast Cost per Meal	\$1.16
		Lunch Meals Served	78,886
		Lunch Cost per meal	\$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$37,805.02	\$283,492.63	\$15,241.80	\$336,539.45
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$799.89	\$0.00	\$799.89
Sub Total	\$37,805.02	\$284,292.52	\$15,241.80	\$337,339.34
Food Costs	\$2,348.62	\$13,324.02	\$20,411.35	\$36,083.99
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$40,153.64	\$297,616.54	\$35,653.15	\$373,423.33
Capital Outlay	\$0.00	\$1,314.95	\$0.00	\$1,314.95

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Chandler Park Academy (82923)

Revenue		School Meals Beginning Fund Balance	\$158,586.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,370,443.52
Pupil (161)	\$71,721.98	Total School Meals Cost w/o CO	\$1,134,845.29
Patron (162)	\$0.00	Capital Outlay	\$26,818.24
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$367,365.99
Catering (165)	\$0.00	Allowable Fund Balance	\$378,281.76
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$71,721.98		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,027.42	*Maximum Allowable Indirect	\$21,373.47
Federal (41x)	\$1,232,179.23	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$57,514.89		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,370,443.52		
		2014	2015
		Breakfast Meals Served	95,610 103,378
		Breakfast Cost per Meal	\$1.93 \$1.80
		Lunch Meals Served	299,489 306,383
		Lunch Cost per meal	\$2.77 \$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$35,906.07	\$102,554.42	\$4,029.31	\$142,489.80
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$35,906.07	\$102,554.42	\$4,029.31	\$142,489.80
Food Costs	\$150,685.36	\$747,593.49	\$94,076.64	\$992,355.49
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$186,591.43	\$850,147.91	\$98,105.95	\$1,134,845.29
Capital Outlay	\$0.00	\$26,818.24	\$0.00	\$26,818.24

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Marvin L. Winans Academy of Performing Arts

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Detroit Community Schools (82925)

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$420,815.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$420,815.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$140,271.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$59,720.85
Federal (41x)	\$376,456.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$21,342.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$23,017.00		
Total School Meals Revenue	\$420,815.00		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$125,375.00	\$244,909.00	\$27,630.00	\$397,914.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$225.00	\$0.00	\$225.00
Sub Total	\$125,375.00	\$245,134.00	\$27,630.00	\$398,139.00
Food Costs	\$0.00	\$1,334.00	\$21,342.00	\$22,676.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$125,375.00	\$246,468.00	\$48,972.00	\$420,815.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Henry Ford Academy (82926)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$1,350.00	Total School Meals Revenue	\$119,868.38
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$118,468.38
Patron (162)	\$0.00	Capital Outlay	\$1,400.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$39,489.46
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$1,350.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,309.95	*Maximum Allowable Indirect	\$17,770.26
Federal (41x)	\$68,772.65	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$46,435.78		
Total School Meals Revenue	\$119,868.38		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$4,249.36	\$111,499.02	\$2,720.00	\$118,468.38
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$4,249.36	\$111,499.02	\$2,720.00	\$118,468.38
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$4,249.36	\$111,499.02	\$2,720.00	\$118,468.38
Capital Outlay	\$0.00	\$0.00	\$1,400.00	\$1,400.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

The Dearborn Academy (82928)

Revenue		School Meals Beginning Fund Balance	\$0.16
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$426,725.89
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$426,727.69
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	-\$1.64
Catering (165)	\$0.00	Allowable Fund Balance	\$142,242.56
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,112.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$411,223.97	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,389.92		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$426,725.89		
		2014	2015
		Breakfast Meals Served	57,342
		Breakfast Cost per Meal	0
		Lunch Meals Served	73,182
		Lunch Cost per meal	0

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$105,341.33	\$249,760.69	\$71,625.67	\$426,727.69
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$105,341.33	\$249,760.69	\$71,625.67	\$426,727.69
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Detroit Academy of Arts and Sciences (82929)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$685,462.14
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$685,462.14
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$228,487.38
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$102,819.32
Federal (41x)	\$653,354.21	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$32,107.93		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$685,462.14		

			2014	2015
		Breakfast Meals Served	123,218	121,323
		Breakfast Cost per Meal	\$1.95	\$2.07
		Lunch Meals Served	129,729	137,778
		Lunch Cost per meal	\$2.96	\$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$251,341.17	\$402,013.04	\$32,107.93	\$685,462.14
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$251,341.17	\$402,013.04	\$32,107.93	\$685,462.14
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$251,341.17	\$402,013.04	\$32,107.93	\$685,462.14
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Dove Academy of Detroit (82930)

Revenue		School Meals Beginning Fund Balance	\$53,093.79
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$235,292.15
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$251,090.68
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$37,295.26
Catering (165)	\$0.00	Allowable Fund Balance	\$83,696.89
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,770.00	*Maximum Allowable Indirect	\$2,972.87
Federal (41x)	\$218,246.66	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,275.49		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$235,292.15		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$18,679.54	\$18,679.54
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$1,139.60	\$1,139.60
Sub Total	\$0.00	\$0.00	\$19,819.14	\$19,819.14
Food Costs	\$29,517.36	\$188,478.69	\$13,275.49	\$231,271.54
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$29,517.36	\$188,478.69	\$33,094.63	\$251,090.68
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Timbuktu Academy of Science and Technology

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$248,844.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$248,844.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$82,948.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,690.00	*Maximum Allowable Indirect	\$7,775.70
Federal (41x)	\$240,359.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,795.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$248,844.00		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$3,960.00	\$47,878.00	\$0.00	\$51,838.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$3,960.00	\$47,878.00	\$0.00	\$51,838.00
Food Costs	\$55,184.00	\$141,822.00	\$0.00	\$197,006.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$59,144.00	\$189,700.00	\$0.00	\$248,844.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

George Crockett Academy (82937)

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$282,190.85
Pupil (161)	\$209.60	Total School Meals Cost w/o CO	\$282,190.85
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$94,063.62
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$209.60		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,972.97	*Maximum Allowable Indirect	\$40,995.88
Federal (41x)	\$267,589.91	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$7,668.38		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$749.99		
Total School Meals Revenue	\$282,190.85		
		2014	2015
		Breakfast Meals Served	21,833 46,435
		Breakfast Cost per Meal	\$1.14 \$1.73
		Lunch Meals Served	57,697 50,374
		Lunch Cost per meal	\$3.45 \$3.34

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$79,767.65	\$166,157.24	\$26,025.41	\$271,950.30
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,355.56	\$0.00	\$1,355.56
Sub Total	\$79,767.65	\$167,512.80	\$26,025.41	\$273,305.86
Food Costs	\$409.20	\$595.52	\$7,880.27	\$8,884.99
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$80,176.85	\$168,108.32	\$33,905.68	\$282,190.85
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Summit Academy North (82938)

Revenue		School Meals Beginning Fund Balance	\$43,791.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$572,383.00
Pupil (161)	\$72,720.00	Total School Meals Cost w/o CO	\$554,042.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$62,132.00
Catering (165)	\$0.00	Allowable Fund Balance	\$184,680.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$72,720.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$11,571.00	*Maximum Allowable Indirect	\$10,256.55
Federal (41x)	\$458,106.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$29,986.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$572,383.00		
		2014	2015
		Breakfast Meals Served	52,692 60,394
		Breakfast Cost per Meal	\$1.88 \$2.02
		Lunch Meals Served	122,418 130,459
		Lunch Cost per meal	\$2.96 \$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$15,861.00	\$52,516.00	\$0.00	\$68,377.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$15,861.00	\$52,516.00	\$0.00	\$68,377.00
Food Costs	\$106,036.00	\$349,643.00	\$29,986.00	\$485,665.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$121,897.00	\$402,159.00	\$29,986.00	\$554,042.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Voyageur Academy (82940)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$618.00	Total School Meals Revenue	\$520,069.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$520,069.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$173,356.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$618.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,741.00	*Maximum Allowable Indirect	\$78,010.35
Federal (41x)	\$463,470.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$41,240.00		
Total School Meals Revenue	\$520,069.00		
		2014	2015
		Breakfast Meals Served	43,080 69,307
		Breakfast Cost per Meal	\$1.62 \$1.65
		Lunch Meals Served	112,291 125,030
		Lunch Cost per meal	\$3.26 \$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$113,724.00	\$405,619.00	\$0.00	\$519,343.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$363.00	\$363.00	\$0.00	\$726.00
Sub Total	\$114,087.00	\$405,982.00	\$0.00	\$520,069.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$114,087.00	\$405,982.00	\$0.00	\$520,069.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Star International Academy (82941)

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$762,268.21
Pupil (161)	\$55,118.20	Total School Meals Cost w/o CO	\$757,230.07
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$5,038.14
Catering (165)	\$0.00	Allowable Fund Balance	\$252,410.02
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$55,118.20		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$30,184.50	*Maximum Allowable Indirect	\$51,072.09
Federal (41x)	\$652,989.11	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$23,976.40		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$762,268.21		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$42,206.76	\$186,018.74	\$106,064.54	\$334,290.04
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$6,190.54	\$6,190.54
Sub Total	\$42,206.76	\$186,018.74	\$112,255.08	\$340,480.58
Food Costs	\$64,981.67	\$323,234.94	\$28,532.88	\$416,749.49
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$107,188.43	\$509,253.68	\$140,787.96	\$757,230.07
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hope Academy (82942)

Revenue		School Meals Beginning Fund Balance	\$13,609.65
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$392,283.86
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$392,226.65
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$13,666.86
Catering (165)	\$0.00	Allowable Fund Balance	\$130,742.22
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$13,509.40	*Maximum Allowable Indirect	\$56,397.08
Federal (41x)	\$364,959.06	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,815.40		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$392,283.86		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$113,682.04	\$236,146.46	\$26,152.00	\$375,980.50
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$113,682.04	\$236,146.46	\$26,152.00	\$375,980.50
Food Costs	\$0.00	\$2,430.75	\$13,815.40	\$16,246.15
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$113,682.04	\$238,577.21	\$39,967.40	\$392,226.65
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Weston Preparatory Academy (82943)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$12,050.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$171,943.00
Pupil (161)	\$21.00	Total School Meals Cost w/o CO	\$183,993.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$61,331.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$21.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$4,767.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$157,290.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,865.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$171,943.00		
		2014	2015
		Breakfast Meals Served	15,834 17,415
		Breakfast Cost per Meal	\$2.10 \$1.85
		Lunch Meals Served	37,292 40,418
		Lunch Cost per meal	\$3.34 \$3.51

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$32,182.00	\$141,946.00	\$9,865.00	\$183,993.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$32,182.00	\$141,946.00	\$9,865.00	\$183,993.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Detroit Edison Public School Academy (82945)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$247,706.02
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$468,381.88
Pupil (161)	\$18,721.73	Total School Meals Cost w/o CO	\$609,126.60
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$106,961.30
Catering (165)	\$0.00	Allowable Fund Balance	\$203,042.20
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)			
	\$18,721.73		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$31,421.11
Federal (41x)	\$446,520.84	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517, 519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$3,139.31		
Total School Meals Revenue			
	\$468,381.88		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$44,566.69	\$44,566.69
Benefits	\$0.00	\$0.00	\$5,708.28	\$5,708.28
Purchased Services	\$0.00	\$0.00	\$130,167.51	\$130,167.51
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$29,031.59	\$29,031.59
Sub Total	\$0.00	\$0.00	\$209,474.07	\$209,474.07
Food Costs	\$87,998.60	\$245,177.53	\$66,476.40	\$399,652.53
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$87,998.60	\$245,177.53	\$275,950.47	\$609,126.60
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

David Ellis Academy (82947)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$164,681.24
Pupil (161)	\$6,083.28	Total School Meals Cost w/o CO	\$164,681.09
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.15
Catering (165)	\$0.00	Allowable Fund Balance	\$54,893.70
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$6,083.28		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$8,191.14
Federal (41x)	\$121,255.35	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,162.61		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$27,180.00		
Total School Meals Revenue	\$164,681.24		
		2014	2015
		Breakfast Meals Served	11,398
		Breakfast Cost per Meal	\$2.11
		Lunch Meals Served	41,361
		Lunch Cost per meal	\$3.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$6,143.82	\$42,318.75	\$6,145.01	\$54,607.58
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$6,143.82	\$42,318.75	\$6,145.01	\$54,607.58
Food Costs	\$15,698.10	\$81,087.87	\$13,287.54	\$110,073.51
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$21,841.92	\$123,406.62	\$19,432.55	\$164,681.09
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Ross-Hill Academy (82948)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$86,852.59
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$86,852.59
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$28,950.86
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,978.70	*Maximum Allowable Indirect	\$12,657.31
Federal (41x)	\$78,603.24	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$2,219.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$4,051.65		
Total School Meals Revenue	\$86,852.59		
		2014	2015
		Breakfast Meals Served	7,665 8,472
		Breakfast Cost per Meal	\$1.93 \$1.96
		Lunch Meals Served	17,082 20,638
		Lunch Cost per meal	\$3.35 \$3.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$16,599.77	\$67,069.58	\$248.74	\$83,918.09
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$464.00	\$0.00	\$464.00
Sub Total	\$16,599.77	\$67,533.58	\$248.74	\$84,382.09
Food Costs	\$0.00	\$0.00	\$2,470.50	\$2,470.50
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$16,599.77	\$67,533.58	\$2,719.24	\$86,852.59
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Universal Academy (82950)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$417,581.64
Pupil (161)	\$8,490.54	Total School Meals Cost w/o CO	\$311,831.05
Patron (162)	\$0.00	Capital Outlay	\$105,750.59
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$103,943.68
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$8,490.54		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$9,123.95	*Maximum Allowable Indirect	\$15,532.00
Federal (41x)	\$373,054.57	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,595.30		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$17,317.28		
Total School Meals Revenue	\$417,581.64		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$8,480.64	\$87,896.60	\$96,377.24
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$5,195.61	\$1,973.84	\$7,169.45
Sub Total	\$0.00	\$13,676.25	\$89,870.44	\$103,546.69
Food Costs	\$49,964.32	\$144,452.82	\$13,867.22	\$208,284.36
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$49,964.32	\$158,129.07	\$103,737.66	\$311,831.05
Capital Outlay	\$0.00	\$103,386.64	\$2,363.95	\$105,750.59

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$34,665.80	\$59,025.55	\$0.00	\$93,691.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,344.13	\$2,288.66	\$0.00	\$3,632.79
Sub Total	\$36,009.93	\$61,314.21	\$0.00	\$97,324.14
Food Costs	\$285,223.63	\$484,249.94	\$37,475.77	\$806,949.34
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$321,233.56	\$545,564.15	\$37,475.77	\$904,273.48
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Allen Academy (82955)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$484,658.11
Pupil (161)	\$375.45	Total School Meals Cost w/o CO	\$481,284.47
Patron (162)	\$359.15	Capital Outlay	\$3,373.64
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$160,428.16
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$734.60		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$16,162.10	*Maximum Allowable Indirect	\$71,539.00
Federal (41x)	\$407,045.98	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$60,715.43		
Total School Meals Revenue	\$484,658.11		
		2014	2015
		Breakfast Meals Served	19,579 14,474
		Breakfast Cost per Meal	\$3.83 \$4.79
		Lunch Meals Served	116,717 107,080
		Lunch Cost per meal	\$3.03 \$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$68,224.90	\$354,377.69	\$53,152.46	\$475,755.05
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,171.63	\$0.00	\$1,171.63
Sub Total	\$68,224.90	\$355,549.32	\$53,152.46	\$476,926.68
Food Costs	\$1,094.89	\$3,262.90	\$0.00	\$4,357.79
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$69,319.79	\$358,812.22	\$53,152.46	\$481,284.47
Capital Outlay	\$0.00	\$3,373.64	\$0.00	\$3,373.64

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Old Redford Academy (82956)

Revenue		School Meals Beginning Fund Balance	\$22,746.26
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$1,104,100.18
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$943,771.80
Patron (162)	\$0.00	Capital Outlay	\$19,432.31
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$163,642.33
Catering (165)	\$0.00	Allowable Fund Balance	\$314,590.60
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$13,984.71	*Maximum Allowable Indirect	\$68,480.09
Federal (41x)	\$1,028,031.47	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$62,084.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,104,100.18		
		2014	2015
		Breakfast Meals Served	110,115 103,675
		Breakfast Cost per Meal	\$1.84 \$1.67
		Lunch Meals Served	263,024 246,747
		Lunch Cost per meal	\$2.94 \$2.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$89,100.05	\$338,127.43	\$21,986.84	\$449,214.32
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$1,427.32	\$5,431.15	\$461.13	\$7,319.60
Sub Total	\$90,527.37	\$343,558.58	\$22,447.97	\$456,533.92
Food Costs	\$82,905.01	\$315,464.18	\$88,868.69	\$487,237.88
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$173,432.38	\$659,022.76	\$111,316.66	\$943,771.80
Capital Outlay	\$3,789.30	\$14,418.77	\$1,224.24	\$19,432.31

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hope of Detroit Academy (82957)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$293,923.32
Pupil (161)	\$2,065.90	Total School Meals Cost w/o CO	\$293,923.32
Patron (162)	\$75.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$97,974.44
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,140.90		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,885.18	*Maximum Allowable Indirect	\$41,569.56
Federal (41x)	\$266,291.60	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,921.69		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,683.95		
Total School Meals Revenue	\$293,923.32		
		2014	2015
		Breakfast Meals Served	14,941
		Breakfast Cost per Meal	\$1.68
		Lunch Meals Served	73,801
		Lunch Cost per meal	\$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$25,277.66	\$235,338.58	\$15,378.90	\$275,995.14
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,135.27	\$0.00	\$1,135.27
Sub Total	\$25,277.66	\$236,473.85	\$15,378.90	\$277,130.41
Food Costs	\$0.00	\$1,871.22	\$14,921.69	\$16,792.91
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$25,277.66	\$238,345.07	\$30,300.59	\$293,923.32
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Joy Preparatory Academy (82958)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$221,260.12
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$221,260.12
Patron (162)	\$524.95	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$73,753.37
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$524.95		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,206.65	*Maximum Allowable Indirect	\$29,593.64
Federal (41x)	\$192,134.17	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,883.13		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$1,511.22		
Total School Meals Revenue	\$221,260.12		
		2014	2015
		Breakfast Meals Served	12,991 15,038
		Breakfast Cost per Meal	\$1.59 \$1.55
		Lunch Meals Served	49,156 49,828
		Lunch Cost per meal	\$3.28 \$3.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$19,324.62	\$167,499.26	\$8,722.18	\$195,546.06
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$1,519.87	\$225.00	\$1,744.87
Sub Total	\$19,324.62	\$169,019.13	\$8,947.18	\$197,290.93
Food Costs	\$4,037.64	\$2,724.00	\$17,207.55	\$23,969.19
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$23,362.26	\$171,743.13	\$26,154.73	\$221,260.12
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

West Village Academy (82959)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$9,929.21	Total School Meals Revenue	\$358,976.55
Pupil (161)	\$689.40	Total School Meals Cost w/o CO	\$354,016.73
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$4,959.82
Catering (165)	\$0.00	Allowable Fund Balance	\$118,005.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$10,618.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,187.46	*Maximum Allowable Indirect	\$8,806.65
Federal (41x)	\$328,516.28	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$11,654.20		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$358,976.55		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$58,160.99	\$58,160.99
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$550.00	\$550.00
Sub Total	\$0.00	\$0.00	\$58,710.99	\$58,710.99
Food Costs	\$37,165.68	\$138,665.94	\$119,474.12	\$295,305.74
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$37,165.68	\$138,665.94	\$178,185.11	\$354,016.73
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

New Beginnings Academy (82962)

Revenue		School Meals Beginning Fund Balance	\$7,140.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$41,848.00
Pupil (161)	\$751.00	Total School Meals Cost w/o CO	\$43,550.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$5,438.00
Catering (165)	\$0.00	Allowable Fund Balance	\$14,516.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$751.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.68%
State (31x)	\$3,695.00	*Maximum Allowable Indirect	\$36.70
Federal (41x)	\$36,790.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$612.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$41,848.00		
		2014	2015
		Breakfast Meals Served	8,353
		Breakfast Cost per Meal	0
		Lunch Meals Served	19,177
		Lunch Cost per meal	\$4.73

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$250.00	\$0.00	\$250.00
Sub Total	\$0.00	\$250.00	\$0.00	\$250.00
Food Costs	\$7,253.00	\$35,435.00	\$612.00	\$43,300.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$7,253.00	\$35,685.00	\$612.00	\$43,550.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$106,113.67	\$162,720.11	\$123,489.95	\$392,323.73
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$8,945.05	\$8,945.05
Sub Total	\$106,113.67	\$162,720.11	\$132,435.00	\$401,268.78
Food Costs	\$0.00	\$0.00	\$12,234.66	\$12,234.66
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$106,113.67	\$162,720.11	\$144,669.66	\$413,503.44
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Metro Charter Academy (82967)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$283,585.00
Pupil (161)	\$38,442.00	Total School Meals Cost w/o CO	\$283,145.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$440.00
Catering (165)	\$0.00	Allowable Fund Balance	\$94,381.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$38,442.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$7,207.00	*Maximum Allowable Indirect	\$42,471.75
Federal (41x)	\$225,023.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,913.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$283,585.00		
		2014	2015
		Breakfast Meals Served	16,225 23,759
		Breakfast Cost per Meal	\$1.89 \$1.90
		Lunch Meals Served	69,663 73,017
		Lunch Cost per meal	\$3.09 \$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$45,171.00	\$225,061.00	\$12,913.00	\$283,145.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$45,171.00	\$225,061.00	\$12,913.00	\$283,145.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$45,171.00	\$225,061.00	\$12,913.00	\$283,145.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Canton Charter Academy (82968)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$106,187.00
Pupil (161)	\$56,723.00	Total School Meals Cost w/o CO	\$106,187.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$35,395.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$56,723.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$801.00	*Maximum Allowable Indirect	\$15,928.05
Federal (41x)	\$20,738.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$4,706.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$23,219.00		
Total School Meals Revenue	\$106,187.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$101,481.00	\$4,706.00	\$106,187.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$101,481.00	\$4,706.00	\$106,187.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$101,481.00	\$4,706.00	\$106,187.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Creative Montessori Academy (82969)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$18,465.20
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$140,490.51
Pupil (161)	\$33,782.61	Total School Meals Cost w/o CO	\$128,104.24
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$30,851.47
Catering (165)	\$0.00	Allowable Fund Balance	\$42,701.41
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$33,782.61		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	8.49%
State (31x)	\$4,046.94	*Maximum Allowable Indirect	\$14.01
Federal (41x)	\$102,660.96	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$140,490.51		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$165.00	\$0.00	\$165.00
Sub Total	\$0.00	\$165.00	\$0.00	\$165.00
Food Costs	\$0.00	\$127,939.24	\$0.00	\$127,939.24
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$128,104.24	\$0.00	\$128,104.24
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Warrendale Charter Academy (82970)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$37,566.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$409,868.00
Pupil (161)	\$34.00	Total School Meals Cost w/o CO	\$387,216.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$60,218.00
Catering (165)	\$0.00	Allowable Fund Balance	\$129,072.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$34.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,427.00	*Maximum Allowable Indirect	\$58,082.40
Federal (41x)	\$381,739.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$17,668.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$409,868.00		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$88,514.00	\$281,034.00	\$17,668.00	\$387,216.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$88,514.00	\$281,034.00	\$17,668.00	\$387,216.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$88,514.00	\$281,034.00	\$17,668.00	\$387,216.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Blanche Kelso Bruce Academy (82971)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Trillium Academy (82973)

Revenue		School Meals Beginning Fund Balance	\$25,091.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$204,833.00
Pupil (161)	\$12,524.00	Total School Meals Cost w/o CO	\$204,833.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$25,091.00
Catering (165)	\$0.00	Allowable Fund Balance	\$68,277.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$12,524.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.48%
State (31x)	\$3,920.00	*Maximum Allowable Indirect	\$25,563.16
Federal (41x)	\$150,458.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,752.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$28,179.00		
Total School Meals Revenue	\$204,833.00		
		2014	2015
		Breakfast Meals Served	24,187
		Breakfast Cost per Meal	\$1.79
		Lunch Meals Served	53,721
		Lunch Cost per meal	\$2.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$31,271.00	\$119,187.00	\$54,375.00	\$204,833.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$31,271.00	\$119,187.00	\$54,375.00	\$204,833.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$31,271.00	\$119,187.00	\$54,375.00	\$204,833.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Detroit Merit Charter Academy (82974)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$19,744.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$371,508.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$352,693.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$38,559.00
Catering (165)	\$0.00	Allowable Fund Balance	\$117,564.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,221.00	*Maximum Allowable Indirect	\$52,903.95
Federal (41x)	\$346,495.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$14,792.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$371,508.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$73,403.00	\$264,498.00	\$14,792.00	\$352,693.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$73,403.00	\$264,498.00	\$14,792.00	\$352,693.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$73,403.00	\$264,498.00	\$14,792.00	\$352,693.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Riverside Academy (82975)

Revenue		School Meals Beginning Fund Balance	\$104,767.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$629,724.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$675,660.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$58,831.00
Catering (165)	\$0.00	Allowable Fund Balance	\$225,220.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,610.00	*Maximum Allowable Indirect	\$50,698.84
Federal (41x)	\$593,605.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,509.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$629,724.00		
		2014	2015
		Breakfast Meals Served	77,493 76,552
		Breakfast Cost per Meal	\$1.99 \$2.36
		Lunch Meals Served	143,339 144,541
		Lunch Cost per meal	\$2.77 \$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$94,323.89	\$242,544.95	\$0.00	\$336,868.84
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$314.57	\$808.88	\$0.00	\$1,123.45
Sub Total	\$94,638.46	\$243,353.83	\$0.00	\$337,992.29
Food Costs	\$86,354.44	\$222,054.27	\$25,509.00	\$333,917.71
Indirect Costs	\$0.00	\$0.00	\$3,750.00	\$3,750.00
Total Program Cost	\$180,992.90	\$465,408.10	\$29,259.00	\$675,660.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Keystone Academy (82976)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$139,464.00
Pupil (161)	\$43,663.00	Total School Meals Cost w/o CO	\$139,464.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$46,488.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$43,663.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$2,772.00	*Maximum Allowable Indirect	\$20,919.60
Federal (41x)	\$61,770.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$6,228.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$25,031.00		
Total School Meals Revenue	\$139,464.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$133,236.00	\$6,228.00	\$139,464.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$133,236.00	\$6,228.00	\$139,464.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$0.00	\$133,236.00	\$6,228.00	\$139,464.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Hamtramck Academy (82977)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$264,153.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$258,653.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$5,500.00
Catering (165)	\$0.00	Allowable Fund Balance	\$86,217.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,832.00	*Maximum Allowable Indirect	\$38,797.95
Federal (41x)	\$242,119.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$13,202.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$264,153.00		
		2014	2015
		Breakfast Meals Served	17,319
		Breakfast Cost per Meal	\$1.89
		Lunch Meals Served	70,857
		Lunch Cost per meal	\$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$26,372.00	\$219,079.00	\$13,202.00	\$258,653.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$26,372.00	\$219,079.00	\$13,202.00	\$258,653.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$26,372.00	\$219,079.00	\$13,202.00	\$258,653.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Detroit Enterprise Academy (82979)

Revenue		School Meals Beginning Fund Balance	\$20,116.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$284,467.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$280,184.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$24,399.00
Catering (165)	\$0.00	Allowable Fund Balance	\$93,394.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$8,013.00	*Maximum Allowable Indirect	\$42,027.60
Federal (41x)	\$265,902.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$10,552.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$284,467.00		
		2014	2015
		Breakfast Meals Served	29,125 31,780
		Breakfast Cost per Meal	\$1.90 \$1.93
		Lunch Meals Served	56,648 66,852
		Lunch Cost per meal	\$3.08 \$3.12

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$61,242.00	\$208,390.00	\$10,552.00	\$280,184.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$61,242.00	\$208,390.00	\$10,552.00	\$280,184.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$61,242.00	\$208,390.00	\$10,552.00	\$280,184.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

American Montessori Academy (82981)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$253,864.00
Pupil (161)	\$30,713.00	Total School Meals Cost w/o CO	\$253,863.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$1.00
Catering (165)	\$0.00	Allowable Fund Balance	\$84,621.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$30,713.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$3,066.00	*Maximum Allowable Indirect	\$9,263.70
Federal (41x)	\$171,278.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,779.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$43,028.00		
Total School Meals Revenue	\$253,864.00		
		2014	2015
		Breakfast Meals Served	36,192
		Breakfast Cost per Meal	\$2.31
		Lunch Meals Served	45,508
		Lunch Cost per meal	\$3.61

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$20,850.00	\$40,908.00	\$0.00	\$61,758.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$20,850.00	\$40,908.00	\$0.00	\$61,758.00
Food Costs	\$62,904.00	\$123,422.00	\$5,779.00	\$192,105.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$83,754.00	\$164,330.00	\$5,779.00	\$253,863.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

Fiscal Year: 2015

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$2,995.31	\$144,919.29	\$59,418.92	\$207,333.52
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$5,827.48	\$4,829.57	\$10,657.05
Sub Total	\$2,995.31	\$150,746.77	\$64,248.49	\$217,990.57
Food Costs	\$12,997.39	\$174,244.72	\$14,047.02	\$201,289.13
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$15,992.70	\$324,991.49	\$78,295.51	\$419,279.70
Capital Outlay	\$0.00	\$8,640.35	\$3,670.17	\$12,310.52

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Bridge Academy (82983)

Revenue		School Meals Beginning Fund Balance	\$100,875.00
Local (11x-15x, 17x-19x)	\$2,280.00	Total School Meals Revenue	\$543,122.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$561,204.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$82,793.00
Catering (165)	\$0.00	Allowable Fund Balance	\$187,068.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$2,280.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$5,810.00	*Maximum Allowable Indirect	\$40,490.41
Federal (41x)	\$518,127.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$16,905.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$543,122.00		
		2014	2015
		Breakfast Meals Served	69,575 69,449
		Breakfast Cost per Meal	\$1.86 \$2.04
		Lunch Meals Served	110,641 112,562
		Lunch Cost per meal	\$2.90 \$3.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$65,531.68	\$168,508.31	\$35,000.00	\$269,039.99
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$250.89	\$645.16	\$0.00	\$896.05
Sub Total	\$65,782.57	\$169,153.47	\$35,000.00	\$269,936.04
Food Costs	\$75,771.63	\$194,841.33	\$16,905.00	\$287,517.96
Indirect Costs	\$0.00	\$3,750.00	\$0.00	\$3,750.00
Total Program Cost	\$141,554.20	\$367,744.80	\$51,905.00	\$561,204.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Detroit Premier Academy (82985)

Revenue		School Meals Beginning Fund Balance	\$110,276.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$501,681.00
Pupil (161)	\$62.00	Total School Meals Cost w/o CO	\$465,362.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$146,595.00
Catering (165)	\$0.00	Allowable Fund Balance	\$155,120.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$62.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$6,990.00	*Maximum Allowable Indirect	\$69,804.30
Federal (41x)	\$475,756.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$18,873.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$501,681.00		
		2014	2015
		Breakfast Meals Served	95,816
		Breakfast Cost per Meal	\$1.73
		Lunch Meals Served	105,913
		Lunch Cost per meal	\$2.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$147,358.00	\$299,131.00	\$18,873.00	\$465,362.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$147,358.00	\$299,131.00	\$18,873.00	\$465,362.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$147,358.00	\$299,131.00	\$18,873.00	\$465,362.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Hanley International Academy (82986)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$49,514.59
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$506,612.86
Pupil (161)	\$161.00	Total School Meals Cost w/o CO	\$445,141.91
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$110,985.54
Catering (165)	\$0.00	Allowable Fund Balance	\$148,380.64
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$161.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	9.75%
State (31x)	\$4,696.39	*Maximum Allowable Indirect	\$8,889.21
Federal (41x)	\$476,354.47	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$25,401.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$506,612.86		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$29,113.45	\$49,331.09	\$2,426.14	\$80,870.68
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$305.54	\$517.72	\$9,477.46	\$10,300.72
Sub Total	\$29,418.99	\$49,848.81	\$11,903.60	\$91,171.40
Food Costs	\$122,734.35	\$205,835.16	\$25,401.00	\$353,970.51
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$152,153.34	\$255,683.97	\$37,304.60	\$445,141.91
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Frontier International Academy (82987)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$38,501.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$363,434.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$366,356.34
Patron (162)	\$0.00	Capital Outlay	\$10,445.66
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$25,133.00
Catering (165)	\$0.00	Allowable Fund Balance	\$122,118.78
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$10,763.00	*Maximum Allowable Indirect	\$28,214.04
Federal (41x)	\$348,067.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$4,604.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$363,434.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$69,434.48	\$118,226.26	\$0.00	\$187,660.74
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$160.15	\$272.70	\$0.00	\$432.85
Sub Total	\$69,594.63	\$118,498.96	\$0.00	\$188,093.59
Food Costs	\$62,866.24	\$107,042.51	\$4,604.00	\$174,512.75
Indirect Costs	\$0.00	\$0.00	\$3,750.00	\$3,750.00
Total Program Cost	\$132,460.87	\$225,541.47	\$8,354.00	\$366,356.34
Capital Outlay	\$3,865.00	\$6,580.66	\$0.00	\$10,445.66

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Covenant House Academy Detroit (82991)

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

David Ellis Academy West (82994)

Revenue		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$255,329.65
Pupil (161)	\$14,831.05	Total School Meals Cost w/o CO	\$255,329.64
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.01
Catering (165)	\$0.00	Allowable Fund Balance	\$85,109.88
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$14,831.05		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$0.00	*Maximum Allowable Indirect	\$12,422.74
Federal (41x)	\$196,321.48	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$9,884.12		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$34,293.00		
Total School Meals Revenue	\$255,329.65		
		2014	2015
		Breakfast Meals Served	9,893
		Breakfast Cost per Meal	\$2.45
		Lunch Meals Served	56,747
		Lunch Cost per meal	\$3.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$10,683.56	\$72,134.70	\$0.00	\$82,818.26
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$10,683.56	\$72,134.70	\$0.00	\$82,818.26
Food Costs	\$19,309.40	\$143,317.86	\$9,884.12	\$172,511.38
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$29,992.96	\$215,452.56	\$9,884.12	\$255,329.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Taylor Exemplar Academy (82995)

Revenue

		School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$252,996.00
Pupil (161)	\$34,178.00	Total School Meals Cost w/o CO	\$252,996.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$84,332.00
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$34,178.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$6,860.00	*Maximum Allowable Indirect	\$37,949.40
Federal (41x)	\$188,965.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$12,358.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$10,635.00		
Total School Meals Revenue	\$252,996.00		
		2014	2015
		Breakfast Meals Served	
		9,452	11,450
		Breakfast Cost per Meal	
		\$2.00	\$2.02
		Lunch Meals Served	
		66,867	65,909
		Lunch Cost per meal	
		\$3.29	\$3.30

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$23,184.00	\$217,454.00	\$12,358.00	\$252,996.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$23,184.00	\$217,454.00	\$12,358.00	\$252,996.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$23,184.00	\$217,454.00	\$12,358.00	\$252,996.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Clara B. Ford Academy (SDA) (82996)

Fiscal Year: 2015

Revenue

		School Meals Beginning Fund Balance	\$1,839.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$9,932.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$11,366.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$405.00
Catering (165)	\$0.00	Allowable Fund Balance	\$3,788.67
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,550.00	*Maximum Allowable Indirect	\$0.00
Federal (41x)	\$7,324.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$1,058.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$9,932.00		

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs	\$2,808.00	\$7,500.00	\$1,058.00	\$11,366.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$2,808.00	\$7,500.00	\$1,058.00	\$11,366.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Flagship Charter Academy (82997)

Revenue		School Meals Beginning Fund Balance	\$34,724.00
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$373,622.00
Pupil (161)	\$0.00	Total School Meals Cost w/o CO	\$362,983.00
Patron (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$45,363.00
Catering (165)	\$0.00	Allowable Fund Balance	\$120,994.33
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$1,609.00	*Maximum Allowable Indirect	\$54,447.45
Federal (41x)	\$355,204.00	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$16,809.00		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$373,622.00		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$77,311.00	\$268,863.00	\$16,809.00	\$362,983.00
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	\$77,311.00	\$268,863.00	\$16,809.00	\$362,983.00
Food Costs	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$77,311.00	\$268,863.00	\$16,809.00	\$362,983.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

ACE Academy (SDA) (82998)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	11.91%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay \$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Fiscal Year: 2015

Wexford-Missaukee ISD (83000)

Revenue	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)

Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		

Bonus Commodity (482)

Another Public School	Breakfast Meals Served	
Other Finance Source (511-517,519-54x, 59x)	Breakfast Cost per Meal	0 See ERROR Note

Fund Modifications (6xx)

Total School Meals Revenue	\$0.00	Lunch Meals Served	
		Lunch Cost per meal	0 See ERROR Note

Expenditures

	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00

Capital Outlay

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Cadillac Area Public Schools (83010)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$245,777.23
Local (11x-15x, 17x-19x)	\$1,278.21	Total School Meals Revenue	\$1,607,383.90
Pupil (161)	\$261,824.13	Total School Meals Cost w/o CO	\$1,510,326.17
Patron (162)	\$73,664.89	Capital Outlay	\$35,003.87
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$307,831.09
Catering (165)	\$100,452.15	Allowable Fund Balance	\$503,442.06
Other (169)	\$12,062.66	Excess Fund Balance	\$0.00
Total Local (1xx)	\$449,282.04		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	12.63%
State (31x)	\$60,953.74	*Maximum Allowable Indirect	\$84,667.44
Federal (41x)	\$1,010,131.60	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$87,016.52		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,607,383.90		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$3,831.87	\$11,044.81	\$150.27	\$15,026.95
Benefits	\$1,710.54	\$4,930.39	\$67.09	\$6,708.02
Purchased Services	\$148,222.18	\$427,228.64	\$51,505.99	\$626,956.81
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$4,904.00	\$14,135.05	\$2,636.86	\$21,675.91
Sub Total	\$158,668.59	\$457,338.89	\$54,360.21	\$670,367.69
Food Costs	\$171,491.18	\$494,955.65	\$163,811.65	\$830,258.48
Indirect Costs	\$0.00	\$0.00	\$9,700.00	\$9,700.00
Total Program Cost	\$330,159.77	\$952,294.54	\$227,871.86	\$1,510,326.17
Capital Outlay	\$0.00	\$0.00	\$35,003.87	\$35,003.87

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Manton Consolidated Schools (83060)

Fiscal Year: 2015

<u>Revenue</u>		School Meals Beginning Fund Balance	\$34,036.69
Local (11x-15x, 17x-19x)	\$3,347.66	Total School Meals Revenue	\$554,751.20
Pupil (161)	\$64,717.77	Total School Meals Cost w/o CO	\$536,304.30
Patron (162)	\$6,872.70	Capital Outlay	\$0.00
Milk (163)	\$947.85	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$51,491.18	School Meals Ending Fund Balance	\$52,483.59
Catering (165)	\$0.00	Allowable Fund Balance	\$178,768.10
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$127,377.16		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14.20%
State (31x)	\$26,020.86	*Maximum Allowable Indirect	\$42,594.11
Federal (41x)	\$373,760.76	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$27,592.42		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$554,751.20		

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$39,249.17	\$52,005.15	\$6,868.60	\$98,122.92
Benefits	\$34,521.63	\$45,741.16	\$6,041.30	\$86,304.09
Purchased Services	\$36,354.14	\$48,169.24	\$6,361.97	\$90,885.35
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$9,858.47	\$13,062.47	\$1,725.24	\$24,646.18
Sub Total	\$119,983.41	\$158,978.02	\$20,997.11	\$299,958.54
Food Costs	\$83,501.34	\$110,639.27	\$42,205.15	\$236,345.76
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$203,484.75	\$269,617.29	\$63,202.26	\$536,304.30
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Mesick Consolidated Schools (83070)

Fiscal Year: 2015

Revenue		School Meals Beginning Fund Balance	\$52,428.60
Local (11x-15x, 17x-19x)	\$2,803.55	Total School Meals Revenue	\$374,534.40
Pupil (161)	\$38,178.37	Total School Meals Cost w/o CO	\$392,279.53
Patron (162)	\$16.51	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$4,855.65	School Meals Ending Fund Balance	\$34,683.47
Catering (165)	\$27,563.41	Allowable Fund Balance	\$130,759.84
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$73,417.49		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	15.00%
State (31x)	\$14,450.95	*Maximum Allowable Indirect	\$29,713.53
Federal (41x)	\$266,656.10	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$20,009.86		
Bonus Commodity (482)	\$0.00		
Another Public School	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$374,534.40		

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	\$41,147.41	\$70,864.98	\$2,285.96	\$114,298.35
Benefits	\$24,829.24	\$42,761.47	\$1,379.42	\$68,970.13
Purchased Services	\$4,622.31	\$7,960.63	\$256.79	\$12,839.73
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$713.53	\$1,228.85	\$39.64	\$1,982.02
Sub Total	\$71,312.49	\$122,815.93	\$3,961.81	\$198,090.23
Food Costs	\$62,704.60	\$107,991.25	\$23,493.45	\$194,189.30
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$134,017.09	\$230,807.18	\$27,455.26	\$392,279.53
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.

School Meals Report for 2015

Education Achievement Authority of Michigan

Fiscal Year: 2015

<u>Revenue</u>	School Meals Beginning Fund Balance	\$0.00
Local (11x-15x, 17x-19x)	Total School Meals Revenue	\$0.00
Pupil (161)	Total School Meals Cost w/o CO	\$0.00
Patron (162)	Capital Outlay	\$0.00
Milk (163)	Prior Period Adjustment	\$0.00
Ala Carte (164)	School Meals Ending Fund Balance	\$0.00
Catering (165)	Allowable Fund Balance	\$0.00
Other (169)	Excess Fund Balance	\$0.00

Total Local (1xx)		
Intermediate Revenue (2xx)	Indirect Rate	15.00%
State (31x)	*Maximum Allowable Indirect	\$0.00
Federal (41x)	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)		
Bonus Commodity (482)		
Another Public School		
Other Finance Source (511-517,519-54x, 59x)		
Fund Modifications (6xx)		
Total School Meals Revenue	\$0.00	

<u>Expenditures</u>	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries				\$0.00
Benefits				\$0.00
Purchased Services				\$0.00
Thru another Public School				\$0.00
Supplies and Other				\$0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00
Food Costs				\$0.00
Indirect Costs				\$0.00
Total Program Cost	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				\$0.00

Technical Notes

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx), Thru Another Public School (82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx), Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx).

Grant Codes: "All Other Programs" include remaining Child Nutrition Programs, Ala Carte, and Catering.

Questions related to the School Meals Program Report may be directed to (517) 335-6617.

Error Notes:

Cost Per Meal - Meals served require expenditures to be reported using Grant code 850 for the School Breakfast Program and/or Grant Code 851 for the National School Lunch Program.